

# STATE OF ARKANSAS



## SUMMARY OF OPERATING EXPENDITURES FOR STATE AGENCIES AND INSTITUTIONS FOR FISCAL YEARS 2009-10 THROUGH 2019-20

Prepared by:

BUREAU OF LEGISLATIVE RESEARCH  
ARKANSAS LEGISLATIVE COUNCIL

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October 2020

**TO: ALL MEMBERS OF THE ARKANSAS GENERAL ASSEMBLY**

This report is to inform the members of the General Assembly of the history of appropriated expenditures for the various agencies, departments, boards, commissions and institutions for the past ten fiscal years (2009-10 through 2019-20). The data for this report was obtained from the Arkansas Administrative Statewide Information System (AASIS), for which the Arkansas Department of Finance and Administration is responsible. It is designed to serve as a basis of comparing prior spending levels with budget requests for the 2021-23 biennium.

The report details expenditures for each agency and institution by breaking the data down according to the primary source of funds-general revenues, federal funds, etc. Many State Treasury funds contain a blend of monies obtained from sources other than the primary source. Expenditures therefore, are also blended. The schedule presents the data by appropriation line item.

Certain appropriation expenditures (e.g., Personal Services Matching, Refund to Expenditure) are reflected in both the agency to which the appropriation was made as well as in the agency to which the appropriation was transferred.

Since in ten years, there are many changes in organizational structures, appropriation units and program responsibilities, we have presented the data in such a way to reflect the current situation, as much as possible. Expenditures are reflected in the organizational unit in which they were made.

Sincerely,

*Kevin Anderson*

Kevin Anderson, Assistant Director  
Fiscal Services Division

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<b>Agency Name</b>	<b>Expenditure Summary</b>	<b>Detail</b>
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EXPENDITURE SUMMARY FOR STATE AGENCIES  
DURING FISCAL YEARS 2010-2011 THROUGH 2019-2020



Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>ARKANSAS HOUSE OF REPRESENTATIVES</b>										
STATE CENTRAL SERVICES FUND	\$ 2,716,746	\$ 1,849,848	\$ 2,200,105	\$ 2,157,897	\$ 2,092,772	\$ 2,382,445	\$ 2,472,841	\$ 2,382,168	\$ 2,558,707	\$ 2,517,355
CONSTITUTIONAL OFFICERS FUND	\$ 3,938,122	\$ 2,208,870	\$ 3,937,751	\$ 2,238,455	\$ 3,696,798	\$ 1,159,339	\$ 3,407,097	\$ 1,614,380	\$ 3,249,932	\$ 622,061
TRUST FUNDS							\$ 824,000	\$ 981,000		
<b>TOTAL:</b>	\$ 6,654,868	\$ 4,058,718	\$ 6,137,857	\$ 4,396,352	\$ 5,789,570	\$ 3,541,785	\$ 6,703,938	\$ 4,977,548	\$ 5,808,639	\$ 3,139,416
<b>ARKANSAS LEGISLATIVE AUDIT OF THE LEGISLATIVE JOINT AUDITING COMMITTEE</b>										
STATE CENTRAL SERVICES FUND	\$ 28,647,086	\$ 30,519,667	\$ 29,860,162	\$ 31,973,561	\$ 31,173,386	\$ 32,737,059	\$ 33,036,295	\$ 33,519,458	\$ 33,947,738	\$ 33,416,622
<b>TOTAL:</b>	\$ 28,647,086	\$ 30,519,667	\$ 29,860,162	\$ 31,973,561	\$ 31,173,386	\$ 32,737,059	\$ 33,036,295	\$ 33,519,458	\$ 33,947,738	\$ 33,416,622
<b>ARKANSAS SENATE</b>										
STATE CENTRAL SERVICES FUND	\$ 1,376,719	\$ 1,633,782	\$ 1,324,576	\$ 1,485,139	\$ 1,528,035	\$ 1,668,536	\$ 1,709,913	\$ 2,026,641	\$ 2,794,059	\$ 1,674,193
CONSTITUTIONAL OFFICERS FUND	\$ 1,472,435	\$ 799,157	\$ 1,482,721	\$ 793,092	\$ 1,141,744	\$ 297,317	\$ 942,090	\$ 259,845	\$ 934,788	\$ 142,666
TRUST FUNDS									\$ 1,083,673	
<b>TOTAL:</b>	\$ 2,849,155	\$ 2,432,939	\$ 2,807,297	\$ 2,278,231	\$ 2,669,779	\$ 1,965,854	\$ 2,652,003	\$ 2,286,485	\$ 4,812,521	\$ 1,816,859
<b>BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL</b>										
STATE CENTRAL SERVICES FUND	\$ 11,390,443	\$ 12,405,959	\$ 12,182,226	\$ 11,863,129	\$ 13,136,103	\$ 12,072,745	\$ 12,122,946	\$ 12,283,762	\$ 12,463,163	\$ 13,159,664
<b>TOTAL:</b>	\$ 11,390,443	\$ 12,405,959	\$ 12,182,226	\$ 11,863,129	\$ 13,136,103	\$ 12,072,745	\$ 12,122,946	\$ 12,283,762	\$ 12,463,163	\$ 13,159,664
<b>BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL DISBURSING OFFICER</b>										
STATE CENTRAL SERVICES FUND	\$ 834,935	\$ 782,704	\$ 707,663	\$ 833,186	\$ 753,238	\$ 823,179	\$ 625,215	\$ 1,278,849	\$ 669,301	\$ 1,530,993
<b>TOTAL:</b>	\$ 834,935	\$ 782,704	\$ 707,663	\$ 833,186	\$ 753,238	\$ 823,179	\$ 625,215	\$ 1,278,849	\$ 669,301	\$ 1,530,993
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>										
CASH FUNDS	\$ 32,370	\$ 126,332	\$ 100,536	\$ 92,164	\$ 215,058	\$ 273,439	\$ 202,338	\$ 330,163	\$ 259,570	\$ 106,540
FEDERAL FUNDS	\$ 693,150	\$ 1,491,691	\$ 1,360,802	\$ 1,440,237	\$ 1,550,244	\$ 1,387,445	\$ 1,262,220	\$ 926,649	\$ 812,102	\$ 1,019,108
STATE CENTRAL SERVICES FUND	\$ 11,747,109	\$ 12,382,992	\$ 12,397,357	\$ 12,756,813	\$ 12,466,442	\$ 13,845,939	\$ 17,946,351	\$ 18,694,995	\$ 19,013,889	\$ 17,123,235
MISCELLANEOUS FUNDS	\$ 4,236,510	\$ 5,799,288	\$ 6,486,219	\$ 5,641,834	\$ 5,323,278	\$ 22,228,751	\$ 22,823,418	\$ 22,796,449	\$ 22,735,234	\$ 23,829,508
SPECIAL REVENUE FUNDS						\$ 30,500		\$ 57,825	\$ 71,490	\$ 70,101
TRUST FUNDS	\$ 752,170									
<b>TOTAL:</b>	\$ 17,461,309	\$ 19,800,302	\$ 20,344,914	\$ 19,931,049	\$ 19,555,022	\$ 37,766,074	\$ 42,234,327	\$ 42,806,080	\$ 42,892,284	\$ 42,148,492
<b>ARKANSAS COURT OF APPEALS</b>										
STATE CENTRAL SERVICES FUND	\$ 3,828,478	\$ 4,054,732	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 3,828,478	\$ 4,054,732	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753
<b>ARKANSAS SUPREME COURT</b>										
<b>CASH FUNDS</b>	\$ 3,600	\$ 1,481	\$ 1,575	\$ 1,631			\$ 1,744	\$ 10,373		
<b>STATE CENTRAL SERVICES FUND</b>	\$ 3,910,454	\$ 4,156,681	\$ 4,155,643	\$ 4,346,073	\$ 4,205,062	\$ 4,299,477	\$ 4,386,130	\$ 4,986,420	\$ 5,169,841	\$ 5,155,468
<b>TOTAL:</b>	\$ 3,914,054	\$ 4,158,162	\$ 4,157,218	\$ 4,347,704	\$ 4,205,062	\$ 4,299,477	\$ 4,387,874	\$ 4,996,793	\$ 5,169,841	\$ 5,155,468
<b>OFFICE OF THE PROSECUTOR COORDINATOR</b>										
<b>CASH FUNDS</b>				\$ 11,996						
<b>FEDERAL FUNDS</b>					\$ 31,908	\$ 32,541		\$ 71,509	\$ 36,435	\$ 36,156
<b>STATE CENTRAL SERVICES FUND</b>	\$ 915,090	\$ 992,050	\$ 896,599	\$ 917,150	\$ 987,926	\$ 1,043,346	\$ 1,046,076	\$ 1,058,116	\$ 1,139,933	\$ 1,173,947
<b>MISCELLANEOUS FUNDS</b>	\$ 71,376	\$ 62,727	\$ 57,941	\$ 61,316	\$ 47,703	\$ 45,929	\$ 45,925	\$ 45,959	\$ 40,077	\$ 26,946
<b>TOTAL:</b>	\$ 986,466	\$ 1,054,777	\$ 954,540	\$ 990,462	\$ 1,067,537	\$ 1,121,815	\$ 1,092,001	\$ 1,175,585	\$ 1,216,445	\$ 1,237,049
<b>OFFICE OF THE GOVERNOR</b>										
<b>STATE CENTRAL SERVICES FUND</b>	\$ 4,348,387	\$ 4,472,843	\$ 4,143,247	\$ 4,220,058	\$ 4,660,361	\$ 4,729,239	\$ 4,645,240	\$ 4,701,834	\$ 4,866,416	\$ 4,646,440
<b>CONSTITUTIONAL OFFICERS FUND</b>	\$ 101,026		\$ 20,800		\$ 43,500	\$ 7,250	\$ 111,800	\$ 2,500	\$ 50,350	
<b>TOTAL:</b>	\$ 4,449,413	\$ 4,472,843	\$ 4,164,047	\$ 4,220,058	\$ 4,703,861	\$ 4,736,489	\$ 4,757,040	\$ 4,704,334	\$ 4,916,766	\$ 4,646,440
<b>OFFICE OF THE LIEUTENANT GOVERNOR</b>										
<b>STATE CENTRAL SERVICES FUND</b>	\$ 372,842	\$ 312,770	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799
<b>TOTAL:</b>	\$ 372,842	\$ 312,770	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799
<b>ARKANSAS DEPARTMENT OF TRANSPORTATION</b>										
<b>GENERAL REVENUE</b>	\$ 1,867,212	\$ 2,350,370	\$ 2,153,536	\$ 2,175,181	\$ 2,852,461	\$ 349,247	\$ 349,434	\$ 349,356	\$ 349,067	\$ 346,393
<b>MISCELLANEOUS FUNDS</b>										\$ 1,354,811
<b>SPECIAL REVENUE FUNDS</b>	\$ 982,366,987	\$ 1,097,663,207	\$ 1,149,230,644	\$ 1,277,365,304	\$ 1,287,102,383	\$ 1,311,954,921	\$ 1,603,546,403	\$ 1,546,903,306	\$ 1,285,878,001	\$ 1,428,211,345
<b>TRUST FUNDS</b>	\$ 87,429,458	\$ 92,830,999	\$ 100,827,274	\$ 105,588,482	\$ 114,201,675	\$ 118,816,316	\$ 124,035,362	\$ 127,491,804	\$ 132,238,731	\$ 135,570,022
<b>TOTAL:</b>	\$ 1,071,663,657	\$ 1,192,844,576	\$ 1,252,211,453	\$ 1,385,128,967	\$ 1,404,156,519	\$ 1,431,120,483	\$ 1,727,931,199	\$ 1,674,744,466	\$ 1,418,465,798	\$ 1,565,482,571
<b>ARKANSAS STATE GAME AND FISH COMMISSION</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 71,023,821	\$ 71,862,207	\$ 78,238,926	\$ 77,800,119	\$ 89,652,795	\$ 83,317,401	\$ 82,636,790	\$ 94,252,629	\$ 86,656,396	\$ 85,283,981
<b>TOTAL:</b>	\$ 71,023,821	\$ 71,862,207	\$ 78,238,926	\$ 77,800,119	\$ 89,652,795	\$ 83,317,401	\$ 82,636,790	\$ 94,252,629	\$ 86,656,396	\$ 85,283,981
<b>COUNTY AID</b>										
<b>MISCELLANEOUS FUNDS</b>	\$ 121,982,875	\$ 120,019,688	\$ 116,472,087	\$ 154,233,770	\$ 160,827,974	\$ 165,211,090	\$ 159,013,650	\$ 165,760,882	\$ 170,522,974	\$ 178,365,898
<b>TRUST FUNDS</b>	\$ 217,564,886	\$ 222,502,772	\$ 225,199,276	\$ 233,930,975	\$ 236,220,926	\$ 245,948,710	\$ 251,017,824	\$ 259,117,848	\$ 251,632,948	\$ 247,958,856

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 339,547,760	\$ 342,522,461	\$ 341,671,363	\$ 388,164,745	\$ 397,048,901	\$ 411,159,800	\$ 410,031,474	\$ 424,878,730	\$ 422,155,922	\$ 426,324,754
<b>MUNICIPAL AID</b>										
MISCELLANEOUS FUNDS	\$ 114,470,740	\$ 114,674,187	\$ 110,479,440	\$ 148,102,721	\$ 152,924,800	\$ 151,637,045	\$ 156,403,529	\$ 159,026,688	\$ 162,159,573	\$ 175,042,290
TRUST FUNDS	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<b>TOTAL:</b>	\$ 118,470,740	\$ 118,674,187	\$ 114,479,440	\$ 150,102,721	\$ 154,924,800	\$ 153,637,045	\$ 158,403,529	\$ 161,026,688	\$ 164,159,573	\$ 177,042,290
<b>STATE BOARD OF FINANCE</b>										
TRUST FUNDS	\$ 181,496	\$ 143,449	\$ 135,866	\$ 21,280						
<b>TOTAL:</b>	\$ 181,496	\$ 143,449	\$ 135,866	\$ 21,280						
<b>OFFICE OF THE ATTORNEY GENERAL</b>										
CASH FUNDS				\$ 125,299						
FEDERAL FUNDS	\$ 2,837,213	\$ 2,943,741	\$ 3,083,122	\$ 2,882,704	\$ 2,674,628	\$ 3,015,988	\$ 2,747,797	\$ 2,826,891	\$ 3,422,242	\$ 2,620,256
STATE CENTRAL SERVICES FUND	\$ 13,607,565	\$ 14,294,949	\$ 14,184,607	\$ 15,360,866	\$ 14,812,276	\$ 15,071,871	\$ 15,098,975	\$ 15,006,508	\$ 16,069,372	\$ 16,373,141
MISCELLANEOUS FUNDS				\$ 100,000						
SPECIAL REVENUE FUNDS	\$ 520	\$ 503	\$ 561	\$ 578	\$ 583	\$ 537				
TRUST FUNDS	\$ 2,384,654	\$ 2,718,578	\$ 2,670,812	\$ 3,164,175	\$ 1,959,625	\$ 2,043,875	\$ 2,030,672	\$ 1,941,547	\$ 1,678,445	
<b>TOTAL:</b>	\$ 18,829,952	\$ 19,957,772	\$ 19,939,102	\$ 21,633,622	\$ 19,447,112	\$ 20,132,270	\$ 19,877,444	\$ 19,774,946	\$ 21,170,058	\$ 18,993,397
<b>OFFICE OF THE AUDITOR OF STATE</b>										
CASH FUNDS	\$ 5,586,806	\$ 8,480,341	\$ 14,010,840	\$ 22,653,796	\$ 20,871,700	\$ 24,593,575	\$ 23,439,733	\$ 20,713,433	\$ 37,469,146	\$ 27,007,880
STATE CENTRAL SERVICES FUND	\$ 25,198,520	\$ 26,696,985	\$ 27,940,336	\$ 27,708,734	\$ 27,492,906	\$ 27,323,191	\$ 23,948,026	\$ 25,254,835	\$ 26,043,104	\$ 26,955,266
CONSTITUTIONAL OFFICERS FUND	\$ 35,272,668	\$ 35,571,722	\$ 36,715,850	\$ 38,673,772	\$ 21,778,516	\$ 473,580	\$ 500,558	\$ 409,187	\$ 383,962	\$ 355,341
MISCELLANEOUS FUNDS	\$ 16,155,454	\$ 15,819,738	\$ 16,561,966	\$ 16,314,156	\$ 16,561,457					
SPECIAL REVENUE FUNDS	\$ 78,366	\$ 69,719	\$ 51,435	\$ 110,224	\$ 123,732	\$ 143,059	\$ 156,151	\$ 168,481	\$ 193,288	\$ 100,580
TRUST FUNDS	\$ 84,130	\$ 72,087	\$ 54,404	\$ 66,983	\$ 92,803	\$ 86,274	\$ 122,046	\$ 106,768	\$ 101,528	\$ 166,720
<b>TOTAL:</b>	\$ 82,375,943	\$ 86,710,592	\$ 95,334,832	\$ 105,527,664	\$ 86,921,113	\$ 52,619,678	\$ 48,166,515	\$ 46,652,704	\$ 64,191,027	\$ 54,585,787
<b>OFFICE OF THE COMMISSIONER OF STATE LANDS</b>										
CASH FUNDS	\$ 25,860,976	\$ 29,950,749	\$ 33,353,628	\$ 31,118,936	\$ 34,228,730	\$ 27,482,308	\$ 25,731,171	\$ 28,109,237	\$ 27,792,644	\$ 22,842,910
STATE CENTRAL SERVICES FUND	\$ 2,516,755	\$ 2,812,978	\$ 2,924,254	\$ 2,870,747	\$ 2,842,373	\$ 2,967,305	\$ 3,044,743	\$ 2,914,864	\$ 3,065,762	\$ 3,153,322
TRUST FUNDS		\$ 48,800	\$ 250,000							
<b>TOTAL:</b>	\$ 28,377,731	\$ 32,812,527	\$ 36,527,882	\$ 33,989,683	\$ 37,071,104	\$ 30,449,613	\$ 28,775,915	\$ 31,024,101	\$ 30,858,407	\$ 25,996,232
<b>OFFICE OF THE SECRETARY OF STATE</b>										

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS</b>	\$ 38,392	\$ 158,639	\$ 95,645	\$ 274,396	\$ 173,393	\$ 55,768	\$ 312,950	\$ 739,248	\$ 55,360	\$ 30,002
<b>FEDERAL FUNDS</b>	\$ 740,657	\$ 538,288	\$ 1,609,325	\$ 873,187	\$ 3,555	\$ 1,021,718	\$ 1,472,532		\$ 4,382,852	\$ 822,505
<b>STATE CENTRAL SERVICES FUND</b>	\$ 14,994,606	\$ 14,925,703	\$ 16,630,446	\$ 17,756,356	\$ 16,879,723	\$ 18,579,990	\$ 18,364,633	\$ 19,011,759	\$ 17,221,020	\$ 18,241,805
<b>MISCELLANEOUS FUNDS</b>	\$ 406,457	\$ 323,208	\$ 1,136,589	\$ 1,451,182	\$ 1,921,785	\$ 1,941,142	\$ 637,775	\$ 1,213,418	\$ 1,256,133	\$ 9,540,051
<b>SPECIAL REVENUE FUNDS</b>	\$ 32,050	\$ 11,191			\$ 7,696			\$ 11,109		
<b>TRUST FUNDS</b>	\$ 292,285	\$ 439,236	\$ 527,176	\$ 800,000	\$ 808,691	\$ 1,000,000	\$ 750,500			\$ 201,099
<b>TOTAL:</b>	\$ 16,504,448	\$ 16,396,265	\$ 19,999,182	\$ 21,155,121	\$ 19,794,843	\$ 22,598,617	\$ 21,538,390	\$ 20,975,535	\$ 22,915,363	\$ 28,835,463

<b>OFFICE OF THE TREASURER OF STATE</b>										
<b>CASH FUNDS</b>								\$ 12,730	\$ 197,156	\$ 208,167
<b>STATE CENTRAL SERVICES FUND</b>	\$ 3,236,951	\$ 3,454,885	\$ 3,015,371	\$ 3,467,251	\$ 3,872,786	\$ 4,642,000	\$ 4,815,306	\$ 4,922,023	\$ 4,891,271	\$ 5,277,034
<b>MISCELLANEOUS FUNDS</b>	\$ 5,274,683	\$ 5,270,212	\$ 2,808,954	\$ 2,806,108	\$ 2,799,743	\$ 1,047,181	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908
<b>SPECIAL REVENUE FUNDS</b>	\$ 600,000	\$ 482,110	\$ 497,443	\$ 441,865	\$ 380,307	\$ 357,741	\$ 344,420	\$ 297,444	\$ 260,937	\$ 177,187
<b>TRUST FUNDS</b>	\$ 1,894,046,998	\$ 2,003,931,731	\$ 2,108,462,477	\$ 2,159,999,003	\$ 2,276,834,614	\$ 2,322,240,718	\$ 2,376,125,780	\$ 2,480,566,743	\$ 2,556,037,411	\$ 2,666,197,719
<b>TOTAL:</b>	\$ 1,903,158,632	\$ 2,013,138,937	\$ 2,114,784,246	\$ 2,166,714,227	\$ 2,283,887,450	\$ 2,328,287,641	\$ 2,382,173,413	\$ 2,486,686,848	\$ 2,562,274,682	\$ 2,672,748,015

<b>ARKANSAS CEMETERY BOARD</b>										
<b>CASH FUNDS</b>	\$ 66,778	\$ 61,660	\$ 61,856	\$ 64,163	\$ 67,116	\$ 68,885	\$ 54,323	\$ 55,162		
<b>TOTAL:</b>	\$ 66,778	\$ 61,660	\$ 61,856	\$ 64,163	\$ 67,116	\$ 68,885	\$ 54,323	\$ 55,162		

<b>ARKANSAS ETHICS COMMISSION</b>										
<b>GENERAL REVENUE</b>	\$ 687,532	\$ 715,429	\$ 667,416	\$ 688,348	\$ 681,073	\$ 683,699	\$ 688,082	\$ 721,822	\$ 745,259	\$ 886,129
<b>TOTAL:</b>	\$ 687,532	\$ 715,429	\$ 667,416	\$ 688,348	\$ 681,073	\$ 683,699	\$ 688,082	\$ 721,822	\$ 745,259	\$ 886,129

<b>ARKANSAS STATE BOARD OF MASSAGE THERAPY</b>										
<b>MISCELLANEOUS FUNDS</b>	\$ 151,807	\$ 172,951	\$ 208,037	\$ 236,475	\$ 219,056	\$ 40,266				
<b>TOTAL:</b>	\$ 151,807	\$ 172,951	\$ 208,037	\$ 236,475	\$ 219,056	\$ 40,266				

<b>ARKANSAS STATE BOARD OF REGISTERED SANITARIANS</b>										
<b>CASH FUNDS</b>	\$ 3,724	\$ 1,270	\$ 1,055							
<b>TOTAL:</b>	\$ 3,724	\$ 1,270	\$ 1,055							

<b>JUDICIAL DISCIPLINE AND DISABILITY COMMISSION</b>										
<b>GENERAL REVENUE</b>	\$ 584,849	\$ 604,567	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618
<b>TOTAL:</b>	\$ 584,849	\$ 604,567	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>STATE ATHLETIC COMMISSION</b>										
MISCELLANEOUS FUNDS	\$ 85,782	\$ 95,733	\$ 79,627							
<b>TOTAL:</b>	\$ 85,782	\$ 95,733	\$ 79,627							
<b>STATE BOARD OF ELECTION COMMISSIONERS</b>										
GENERAL REVENUE	\$ 4,182,290	\$ 2,102,026	\$ 3,808,838	\$ 878,105	\$ 4,282,824	\$ 2,794,256	\$ 1,544,328	\$ 840,050	\$ 3,650,571	\$ 1,540,256
MISCELLANEOUS FUNDS	\$ 416,344				\$ 12,736					
<b>TOTAL:</b>	\$ 4,598,634	\$ 2,102,026	\$ 3,808,838	\$ 878,105	\$ 4,295,560	\$ 2,794,256	\$ 1,544,328	\$ 840,050	\$ 3,650,571	\$ 1,540,256
<b>STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS</b>										
CASH FUNDS	\$ 168,327	\$ 142,589	\$ 147,301	\$ 128,819	\$ 130,831	\$ 111,155	\$ 179,569	\$ 171,518		
<b>TOTAL:</b>	\$ 168,327	\$ 142,589	\$ 147,301	\$ 128,819	\$ 130,831	\$ 111,155	\$ 179,569	\$ 171,518		
<b>STATE BOARD OF PRIVATE CAREER EDUCATION</b>										
CASH FUNDS							\$ 18,444			
SPECIAL REVENUE FUNDS	\$ 389,331	\$ 383,488	\$ 383,805	\$ 365,432	\$ 366,479	\$ 360,410	\$ 224,471			
TRUST FUNDS	\$ 7,269	\$ 23,028	\$ 4,740	\$ 36,125	\$ 17,725	\$ 13,519	\$ 24,014			
<b>TOTAL:</b>	\$ 396,601	\$ 406,517	\$ 388,545	\$ 401,557	\$ 384,204	\$ 373,929	\$ 266,929			
<b>STATE CHILD ABUSE AND NEGLECT PREVENTION BOARD</b>										
CASH FUNDS		\$ 11,000	\$ 563,924	\$ 237,045						
FEDERAL FUNDS	\$ 666,554	\$ 808,508	\$ 1,449,010	\$ 477,631	\$ 342,541	\$ 90,723	\$ 227,360			
TRUST FUNDS	\$ 330,056	\$ 384,133	\$ 241,136	\$ 338,014	\$ 233,674	\$ 107,560	\$ 72,048			
<b>TOTAL:</b>	\$ 996,610	\$ 1,203,641	\$ 2,254,070	\$ 1,052,689	\$ 576,216	\$ 198,284	\$ 299,408			
<b>ARKANSAS BOARD OF HEALTH EDUCATION</b>										
CASH FUNDS	\$ 216	\$ 437	\$ 94							
<b>TOTAL:</b>	\$ 216	\$ 437	\$ 94							
<b>ARKANSAS BEEF COUNCIL</b>										
SPECIAL REVENUE FUNDS	\$ 1,017,715	\$ 985,331	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540
<b>TOTAL:</b>	\$ 1,017,715	\$ 985,331	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540
<b>ARKANSAS CATFISH PROMOTION BOARD</b>										
SPECIAL REVENUE FUNDS	\$ 65,224	\$ 37,615	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 65,224	\$ 37,615	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892
<b>ARKANSAS CORN AND GRAIN SORGHUM PROMOTION BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 709,408	\$ 822,594	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138
<b>TOTAL:</b>	\$ 709,408	\$ 822,594	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138
<b>ARKANSAS GOVERNOR'S MANSION COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 322,824	\$ 358,680	\$ 358,275	\$ 330,659	\$ 334,894	\$ 635,625	\$ 341,959	\$ 220,374	\$ 274,152	\$ 250,977
<b>STATE CENTRAL SERVICES FUND</b>	\$ 733,941	\$ 832,748	\$ 869,610	\$ 865,010	\$ 946,207	\$ 1,002,846	\$ 1,019,521	\$ 1,202,921	\$ 1,155,454	\$ 1,188,325
<b>TOTAL:</b>	\$ 1,056,766	\$ 1,191,428	\$ 1,227,885	\$ 1,195,670	\$ 1,281,101	\$ 1,638,471	\$ 1,361,480	\$ 1,423,295	\$ 1,429,606	\$ 1,439,301
<b>ARKANSAS PUBLIC DEFENDER COMMISSION</b>										
<b>STATE CENTRAL SERVICES FUND</b>	\$ 21,495,996	\$ 23,372,085	\$ 23,229,018	\$ 23,604,127	\$ 23,161,505	\$ 23,988,955	\$ 24,358,561	\$ 25,467,292	\$ 26,002,000	\$ 29,070,807
<b>TOTAL:</b>	\$ 21,495,996	\$ 23,372,085	\$ 23,229,018	\$ 23,604,127	\$ 23,161,505	\$ 23,988,955	\$ 24,358,561	\$ 25,467,292	\$ 26,002,000	\$ 29,070,807
<b>ARKANSAS RICE RESEARCH AND PROMOTION BOARD</b>										
<b>CASH FUNDS</b>					\$ 32,221	\$ 613,177	\$ 5,184,000	\$ 4,489,000	\$ 5,574,331	\$ 12,052,982
<b>SPECIAL REVENUE FUNDS</b>	\$ 5,921,831	\$ 4,589,425	\$ 5,229,989	\$ 4,561,938	\$ 5,306,473	\$ 5,447,422	\$ 5,760,683	\$ 5,632,757	\$ 5,173,668	\$ 5,319,007
<b>TOTAL:</b>	\$ 5,921,831	\$ 4,589,425	\$ 5,229,989	\$ 4,561,938	\$ 5,338,694	\$ 6,060,599	\$ 10,944,683	\$ 10,121,757	\$ 10,747,999	\$ 17,371,989
<b>ARKANSAS SCIENCE AND TECHNOLOGY AUTHORITY</b>										
<b>CASH FUNDS</b>	\$ 731,795	\$ 1,018,634	\$ 831,997	\$ 688,718	\$ 632,139					
<b>FEDERAL FUNDS</b>	\$ 4,983,602	\$ 6,136,191	\$ 4,610,343	\$ 4,283,252	\$ 5,246,377					
<b>GENERAL REVENUE</b>	\$ 1,799,609	\$ 2,074,957	\$ 2,010,023	\$ 3,084,120	\$ 5,420,375					
<b>MISCELLANEOUS FUNDS</b>		\$ 164,544		\$ 372,347	\$ 1,127,804					
<b>SPECIAL REVENUE FUNDS</b>	\$ 341,652	\$ 535,949	\$ 1,165,999							
<b>TOTAL:</b>	\$ 7,856,657	\$ 9,930,275	\$ 8,618,362	\$ 8,428,437	\$ 12,426,695					
<b>ARKANSAS SOYBEAN PROMOTION BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 6,233,957	\$ 8,010,574	\$ 7,960,336	\$ 11,497,341	\$ 6,457,990	\$ 6,716,018	\$ 6,760,430	\$ 5,906,690	\$ 7,972,738	\$ 5,650,861
<b>TOTAL:</b>	\$ 6,233,957	\$ 8,010,574	\$ 7,960,336	\$ 11,497,341	\$ 6,457,990	\$ 6,716,018	\$ 6,760,430	\$ 5,906,690	\$ 7,972,738	\$ 5,650,861
<b>ARKANSAS STUDENT LOAN AUTHORITY</b>										
<b>CASH FUNDS</b>	\$ 3,075,750	\$ 2,444,831	\$ 2,930,995	\$ 2,704,882	\$ 2,657,049	\$ 2,416,383	\$ 2,210,688			
<b>TOTAL:</b>	\$ 3,075,750	\$ 2,444,831	\$ 2,930,995	\$ 2,704,882	\$ 2,657,049	\$ 2,416,383	\$ 2,210,688			
<b>ARKANSAS WHEAT PROMOTION BOARD</b>										

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>SPECIAL REVENUE FUNDS</b>	\$ 166,925	\$ 273,513	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425
<b>TOTAL:</b>	\$ 166,925	\$ 273,513	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425
<b>STATE DEPARTMENT FOR SOCIAL SECURITY ADMINISTRATION DISABILITY DETERMINATION</b>										
<b>FEDERAL FUNDS</b>	\$ 40,996,168	\$ 43,254,059	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364
<b>TOTAL:</b>	\$ 40,996,168	\$ 43,254,059	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364
<b>WAR MEMORIAL STADIUM COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 6,044,212	\$ 2,376,835	\$ 2,337,395	\$ 2,038,881	\$ 1,831,719	\$ 2,482,207	\$ 2,469,358			
<b>GENERAL REVENUE</b>	\$ 839,661	\$ 891,567	\$ 870,535	\$ 884,218	\$ 849,508	\$ 836,582	\$ 838,276			
<b>TOTAL:</b>	\$ 6,883,873	\$ 3,268,402	\$ 3,207,929	\$ 2,923,099	\$ 2,681,227	\$ 3,318,789	\$ 3,307,634			
<b>ARKANSAS BUILDING AUTHORITY</b>										
<b>CASH FUNDS</b>	\$ 1,779,702	\$ 924,268	\$ 929,430	\$ 928,186	\$ 956,537					
<b>FEDERAL FUNDS</b>	\$ 477,261									
<b>GENERAL REVENUE</b>	\$ 2,191,089	\$ 2,380,273	\$ 2,281,630	\$ 2,332,957	\$ 2,317,797					
<b>MISCELLANEOUS FUNDS</b>	\$ 10,741,868	\$ 12,657,732	\$ 12,504,947	\$ 13,838,186	\$ 12,406,857					
<b>TRUST FUNDS</b>	\$ 148,258		\$ 48,910	\$ 11,850						
<b>TOTAL:</b>	\$ 15,338,177	\$ 15,962,272	\$ 15,764,917	\$ 17,111,179	\$ 15,681,191					
<b>ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>										
<b>CASH FUNDS</b>	\$ 308,068,136	\$ 332,286,700	\$ 359,304,211	\$ 386,132,371	\$ 412,856,233	\$ 442,690,051	\$ 475,804,468	\$ 521,218,563	\$ 552,274,403	\$ 582,299,416
<b>TRUST FUNDS</b>	\$ 91,364,495	\$ 89,413,367	\$ 105,436,984	\$ 98,503,306	\$ 114,662,871	\$ 118,971,239	\$ 122,059,338	\$ 90,151,941	\$ 90,966,185	\$ 90,258,986
<b>TOTAL:</b>	\$ 399,432,631	\$ 421,700,066	\$ 464,741,195	\$ 484,635,678	\$ 527,519,104	\$ 561,661,290	\$ 597,863,807	\$ 611,370,504	\$ 643,240,589	\$ 672,558,402
<b>ARKANSAS PUBLIC SERVICE COMMISSION</b>										
<b>FEDERAL FUNDS</b>	\$ 216,421	\$ 235,093	\$ 292,613	\$ 89,449						
<b>MISCELLANEOUS FUNDS</b>	\$ 1,038,398	\$ 1,091,692	\$ 1,038,859	\$ 1,063,834	\$ 994,757	\$ 1,076,129	\$ 1,121,211	\$ 1,090,282	\$ 1,116,997	\$ 1,069,294
<b>SPECIAL REVENUE FUNDS</b>	\$ 9,432,420	\$ 10,022,277	\$ 9,250,547	\$ 9,024,879	\$ 9,180,408	\$ 9,280,975	\$ 9,171,287	\$ 9,305,151	\$ 9,327,396	\$ 9,247,497
<b>TOTAL:</b>	\$ 10,687,239	\$ 11,349,062	\$ 10,582,018	\$ 10,178,161	\$ 10,175,166	\$ 10,357,104	\$ 10,292,498	\$ 10,395,433	\$ 10,444,393	\$ 10,316,791
<b>ARKANSAS STATE CLAIMS COMMISSION</b>										
<b>STATE CENTRAL SERVICES FUND</b>	\$ 544,028	\$ 571,791	\$ 572,759	\$ 576,858	\$ 560,117	\$ 551,393	\$ 562,582	\$ 560,992	\$ 572,308	\$ 575,195
<b>MISCELLANEOUS FUNDS</b>	\$ 1,222,056	\$ 1,194,453	\$ 1,193,688	\$ 1,423,289	\$ 1,568,117	\$ 1,311,258	\$ 1,526,444	\$ 1,774,823	\$ 1,662,107	\$ 1,256,551
<b>TOTAL:</b>	\$ 1,766,084	\$ 1,766,244	\$ 1,766,447	\$ 2,000,147	\$ 2,128,235	\$ 1,862,651	\$ 2,089,026	\$ 2,335,815	\$ 2,234,416	\$ 1,831,746

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>ARKANSAS TEACHER RETIREMENT SYSTEM</b>										
CASH FUNDS	\$ 616,011,098	\$ 669,687,937	\$ 727,858,144	\$ 788,511,892	\$ 848,745,179	\$ 913,449,336	\$ 976,566,254	\$ 1,036,190,877	\$ 1,093,340,372	\$ 1,138,357,113
TRUST FUNDS	\$ 127,855,068	\$ 134,091,954	\$ 133,859,913	\$ 138,840,493	\$ 137,660,021	\$ 137,484,754	\$ 131,998,088	\$ 139,715,355	\$ 127,437,767	\$ 132,451,629
<b>TOTAL:</b>	<b>\$ 743,866,166</b>	<b>\$ 803,779,891</b>	<b>\$ 861,718,057</b>	<b>\$ 927,352,385</b>	<b>\$ 986,405,200</b>	<b>\$ 1,050,934,089</b>	<b>\$ 1,108,564,342</b>	<b>\$ 1,175,906,232</b>	<b>\$ 1,220,778,140</b>	<b>\$ 1,270,808,742</b>
<b>ARKANSAS AGRICULTURE DEPARTMENT (PRIOR TO 2019 TRANSFORMATION)</b>										
CASH FUNDS	\$ 31		\$ 93	\$ 100,000	\$ 1,450	\$ 21,751	\$ 33,785	\$ 833,599	\$ 1,025,238	\$ 118,577
FEDERAL FUNDS	\$ 64,614,789	\$ 4,304,895	\$ 6,047,098	\$ 1,821,848	\$ 2,283,945	\$ 1,946,200	\$ 2,915,316	\$ 1,263,910	\$ 1,970,168	\$ 1,970,254
GENERAL REVENUE	\$ 15,775,974	\$ 17,119,129	\$ 17,233,965	\$ 18,660,898	\$ 18,600,307	\$ 18,127,110	\$ 18,008,773	\$ 16,193,917	\$ 15,990,282	\$ 15,306,621
MISCELLANEOUS FUNDS	\$ 602,469	\$ 741,933	\$ 762,762	\$ 552,079	\$ 567,043	\$ 486,130	\$ 615,758	\$ 496,069	\$ 447,329	\$ 469,189
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS								\$ 2,318,144	\$ 2,670,652	\$ 2,909,336
SPECIAL REVENUE FUNDS	\$ 23,375,303	\$ 23,312,368	\$ 21,094,170	\$ 20,738,645	\$ 21,659,986	\$ 21,546,489	\$ 21,316,125	\$ 21,861,855	\$ 22,047,519	\$ 24,377,374
TRUST FUNDS	\$ 1,192,304	\$ 134,971	\$ 1,485,090	\$ 1,862,955	\$ 1,597,946	\$ 1,910,175	\$ 2,185,618	\$ 2,046,961	\$ 1,962,996	\$ 3,615,863
<b>TOTAL:</b>	<b>\$ 105,560,869</b>	<b>\$ 45,613,296</b>	<b>\$ 46,623,177</b>	<b>\$ 43,736,424</b>	<b>\$ 44,710,678</b>	<b>\$ 44,037,855</b>	<b>\$ 45,075,375</b>	<b>\$ 45,014,455</b>	<b>\$ 46,114,183</b>	<b>\$ 48,767,214</b>
<b>DEPARTMENT OF AGRICULTURE</b>										
GENERAL REVENUE										\$ 282,307
<b>TOTAL:</b>										<b>\$ 282,307</b>
<b>DEPARTMENT OF AGRICULTURE - ARKANSAS NATURAL RESOURCES COMMISSION</b>										
CASH FUNDS	\$ 13,589,066	\$ 4,125,844	\$ 4,656,285	\$ 6,434,443	\$ 7,703,914	\$ 4,467,041	\$ 5,541,178	\$ 5,178,487	\$ 6,468,035	\$ 4,636,657
FEDERAL FUNDS	\$ 14,669,063	\$ 7,881,697	\$ 5,594,625	\$ 4,985,565	\$ 5,175,584	\$ 5,700,762	\$ 5,087,744	\$ 5,300,859	\$ 5,071,060	\$ 4,717,207
GENERAL REVENUE	\$ 6,188,929	\$ 6,429,887	\$ 6,442,864	\$ 6,568,477	\$ 6,282,005	\$ 6,412,501	\$ 6,494,931	\$ 6,240,554	\$ 6,346,036	\$ 6,160,051
MISCELLANEOUS FUNDS	\$ 2,046,583	\$ 4,423,102	\$ 2,101,950	\$ 1,337,764	\$ 1,487,411	\$ 2,247,587	\$ 3,996,970	\$ 4,392,363	\$ 3,179,472	\$ 1,463,964
TRUST FUNDS	\$ 32,375,268	\$ 9,318,046	\$ 52,228,788	\$ 28,829,995	\$ 23,867,517	\$ 8,144,884	\$ 13,252,568	\$ 501,621	\$ 8,203,977	\$ 17,683,472
<b>TOTAL:</b>	<b>\$ 68,868,910</b>	<b>\$ 32,178,575</b>	<b>\$ 71,024,512</b>	<b>\$ 48,156,242</b>	<b>\$ 44,516,431</b>	<b>\$ 26,972,776</b>	<b>\$ 34,373,393</b>	<b>\$ 21,613,884</b>	<b>\$ 29,268,581</b>	<b>\$ 34,661,352</b>
<b>DEPARTMENT OF AGRICULTURE - ARKANSAS STATE BOARD OF REGISTRATION FOR FORESTERS</b>										
CASH FUNDS	\$ 13,345	\$ 25,755	\$ 12,623	\$ 12,201	\$ 9,579	\$ 13,332	\$ 16,164	\$ 12,407	\$ 13,652	\$ 12,110
<b>TOTAL:</b>	<b>\$ 13,345</b>	<b>\$ 25,755</b>	<b>\$ 12,623</b>	<b>\$ 12,201</b>	<b>\$ 9,579</b>	<b>\$ 13,332</b>	<b>\$ 16,164</b>	<b>\$ 12,407</b>	<b>\$ 13,652</b>	<b>\$ 12,110</b>
<b>DEPARTMENT OF AGRICULTURE - ARKANSAS STATE BOARD OF REGISTRATION FOR PROFESSIONAL SOIL CLASSIFIERS</b>										
CASH FUNDS	\$ 714	\$ 598	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657			\$ 192
<b>TOTAL:</b>	<b>\$ 714</b>	<b>\$ 598</b>	<b>\$ 909</b>	<b>\$ 542</b>	<b>\$ 736</b>	<b>\$ 534</b>	<b>\$ 657</b>			<b>\$ 192</b>
<b>DEPARTMENT OF AGRICULTURE - VETERINARY MEDICAL EXAMINING BOARD</b>										



Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>SPECIAL REVENUE FUNDS</b>	\$ 97,925	\$ 104,900	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690
<b>TOTAL:</b>	\$ 97,925	\$ 104,900	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690
<b>DEPARTMENT OF COMMERCE</b>										
<b>GENERAL REVENUE</b>										\$ 2,326,588
<b>SPECIAL REVENUE FUNDS</b>										\$ 4,533,482
<b>TRUST FUNDS</b>										\$ 526,648
<b>TOTAL:</b>										\$ 7,386,718
<b>DEPARTMENT OF COMMERCE - ARKANSAS DEVELOPMENT FINANCE AUTHORITY</b>										
<b>CASH FUNDS</b>	\$ 108,349,105	\$ 48,314,925	\$ 28,432,117	\$ 18,357,121	\$ 15,428,995	\$ 15,934,301	\$ 16,100,417	\$ 13,178,902	\$ 22,501,450	\$ 22,044,670
<b>FEDERAL FUNDS</b>								\$ 5,357	\$ 8,081	\$ 1,498,227
<b>TOTAL:</b>	\$ 108,349,105	\$ 48,314,925	\$ 28,432,117	\$ 18,357,121	\$ 15,428,995	\$ 15,934,301	\$ 16,100,417	\$ 13,184,259	\$ 22,509,532	\$ 23,542,897
<b>DEPARTMENT OF COMMERCE - ARKANSAS ECONOMIC DEVELOPMENT COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 300,905	\$ 590,867	\$ 1,464,417	\$ 1,011,330	\$ 1,308,071	\$ 2,256,513	\$ 1,554,112	\$ 1,093,934	\$ 1,873,340	\$ 1,083,018
<b>FEDERAL FUNDS</b>	\$ 41,077,796	\$ 55,484,289	\$ 60,502,965	\$ 45,854,229	\$ 33,289,934	\$ 31,115,858	\$ 27,026,212	\$ 25,891,203	\$ 28,295,288	\$ 140,170,143
<b>GENERAL REVENUE</b>	\$ 10,074,689	\$ 10,006,950	\$ 10,084,992	\$ 10,236,985	\$ 10,450,829	\$ 12,388,568	\$ 13,257,653	\$ 14,591,767	\$ 14,850,876	\$ 11,209,748
<b>MISCELLANEOUS FUNDS</b>	\$ 23,758,550	\$ 12,166,347	\$ 12,722,427	\$ 17,736,197	\$ 20,995,950	\$ 14,662,074	\$ 11,322,306	\$ 5,572,419	\$ 5,119,593	\$ 9,660,389
<b>SPECIAL REVENUE FUNDS</b>	\$ 13,667,923	\$ 16,514,567	\$ 10,267,140	\$ 12,167,777	\$ 11,025,718	\$ 10,307,132	\$ 27,440,065	\$ 29,916,629	\$ 27,291,761	\$ 31,999,398
<b>TRUST FUNDS</b>							\$ 5,291,657	\$ 5,290,601	\$ 5,289,875	\$ 5,291,828
<b>TOTAL:</b>	\$ 88,879,863	\$ 94,763,020	\$ 95,041,942	\$ 87,006,519	\$ 77,070,502	\$ 70,730,144	\$ 85,892,004	\$ 82,356,553	\$ 82,720,733	\$ 199,414,523
<b>DEPARTMENT OF COMMERCE - ARKANSAS REHABILITATION SERVICES</b>										
<b>CASH FUNDS</b>	\$ 927,712	\$ 361,796	\$ 306,259	\$ 380,047	\$ 686,305	\$ 558,001	\$ 628,571	\$ 971,897	\$ 181,113	\$ 322,539
<b>FEDERAL FUNDS</b>				\$ 3,245,082	\$ 6,870,600	\$ 1,860,036	\$ 643,290	\$ 568,757	\$ 205,525	
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 57,692,344	\$ 54,991,860	\$ 55,084,495	\$ 52,773,588	\$ 50,532,548	\$ 51,120,499	\$ 51,993,983	\$ 53,977,332	\$ 59,474,211	\$ 47,501,736
<b>SPECIAL REVENUE FUNDS</b>	\$ 353,753	\$ 371,921	\$ 346,511	\$ 282,695	\$ 320,080	\$ 456,706	\$ 354,139	\$ 374,673	\$ 417,699	\$ 430,014
<b>TOTAL:</b>	\$ 58,973,810	\$ 55,725,577	\$ 55,737,265	\$ 56,681,411	\$ 58,409,534	\$ 53,995,242	\$ 53,619,982	\$ 55,892,659	\$ 60,278,548	\$ 48,254,289
<b>DEPARTMENT OF COMMERCE - ARKANSAS WATERWAYS COMMISSION</b>										
<b>CASH FUNDS</b>						\$ 430,000	\$ 650,000	\$ 270,000		
<b>GENERAL REVENUE</b>	\$ 185,548	\$ 271,035	\$ 254,523	\$ 253,492	\$ 258,256	\$ 238,099	\$ 252,959	\$ 229,223	\$ 248,831	\$ 254,903
<b>MISCELLANEOUS FUNDS</b>						\$ 450,644	\$ 999,999	\$ 1,150,323	\$ 951,720	\$ 1,297,012
<b>TOTAL:</b>	\$ 185,548	\$ 271,035	\$ 254,523	\$ 253,492	\$ 258,256	\$ 1,118,743	\$ 1,902,958	\$ 1,649,545	\$ 1,200,551	\$ 1,551,915

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DEPARTMENT OF COMMERCE - DIVISION OF AERONAUTICS</b>										
FEDERAL FUNDS	\$ 36,766	\$ 114,037	\$ 29,872	\$ 152,323		\$ 102,458	\$ 239,055	\$ 34,787	\$ 4,186	\$ 19,514
SPECIAL REVENUE FUNDS	\$ 14,365,990	\$ 10,813,345	\$ 8,639,641	\$ 6,914,651	\$ 9,597,094	\$ 15,503,830	\$ 14,219,641	\$ 5,557,506	\$ 6,229,970	\$ 8,153,573
<b>TOTAL:</b>	\$ 14,402,756	\$ 10,927,382	\$ 8,669,513	\$ 7,066,974	\$ 9,597,094	\$ 15,606,288	\$ 14,458,696	\$ 5,592,293	\$ 6,234,156	\$ 8,173,087
<b>DEPARTMENT OF COMMERCE - DIVISION OF WORKFORCE SERVICES</b>										
CASH FUNDS	\$ 791,209,244	\$ 628,009,822	\$ 619,870,903	\$ 416,716,119	\$ 310,225,114	\$ 214,937,318	\$ 155,437,468	\$ 139,829,906	\$ 98,631,637	\$ 1,391,215,699
FEDERAL FUNDS	\$ 30,256,346	\$ 22,702,876	\$ 19,782,444	\$ 20,278,275	\$ 20,491,012	\$ 21,522,235	\$ 23,893,441	\$ 23,433,854	\$ 19,501,806	\$ 22,678,073
GENERAL REVENUE										\$ 1,550,484
MISCELLANEOUS FUNDS	\$ 1,431,198	\$ 1,655,112	\$ 2,371,667	\$ 3,328,350	\$ 3,951,591	\$ 1,719,113	\$ 3,309,627	\$ 1,310,068	\$ 21,600	\$ 434,881
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 14,122,774	\$ 10,488,906	\$ 8,227,802	\$ 9,593,556	\$ 8,350,318	\$ 6,530,923	\$ 7,993,262	\$ 8,558,284	\$ 6,714,127	\$ 13,729,872
TRUST FUNDS	\$ 66,228,213	\$ 76,101,612	\$ 78,294,049	\$ 70,452,385	\$ 121,830,331	\$ 62,604,008	\$ 51,716,324	\$ 53,533,908	\$ 56,797,149	\$ 67,129,202
PUBLIC SCHOOL FUNDS										\$ 20,511,826
<b>TOTAL:</b>	\$ 903,247,774	\$ 738,958,327	\$ 728,546,864	\$ 520,368,685	\$ 464,848,366	\$ 307,313,598	\$ 242,350,122	\$ 226,666,020	\$ 181,666,319	\$ 1,517,250,036
<b>DEPARTMENT OF COMMERCE - STATE BANK DEPARTMENT</b>										
SPECIAL REVENUE FUNDS	\$ 7,683,128	\$ 8,061,478	\$ 7,951,846	\$ 8,215,813	\$ 7,693,381	\$ 8,113,738	\$ 8,129,524	\$ 8,194,385	\$ 9,006,640	\$ 8,787,208
<b>TOTAL:</b>	\$ 7,683,128	\$ 8,061,478	\$ 7,951,846	\$ 8,215,813	\$ 7,693,381	\$ 8,113,738	\$ 8,129,524	\$ 8,194,385	\$ 9,006,640	\$ 8,787,208
<b>DEPARTMENT OF COMMERCE - STATE BOARD OF EMBALMERS, FUNERAL DIRECTORS, CEMETERIES AND BURIAL SERVICES</b>										
CASH FUNDS	\$ 224,284	\$ 211,087	\$ 191,612	\$ 188,404	\$ 184,721	\$ 132,307	\$ 153,742	\$ 155,148		
<b>TOTAL:</b>	\$ 224,284	\$ 211,087	\$ 191,612	\$ 188,404	\$ 184,721	\$ 132,307	\$ 153,742	\$ 155,148		
<b>DEPARTMENT OF COMMERCE - STATE INSURANCE DEPARTMENT</b>										
CASH FUNDS	\$ 240,489	\$ 152,019	\$ 185,412	\$ 177,693	\$ 171,188	\$ 352,077	\$ 78,136	\$ 44,215	\$ 4,679,583	\$ 335,346
FEDERAL FUNDS	\$ 953,071	\$ 2,879,828	\$ 7,090,105	\$ 27,168,594	\$ 10,239,721	\$ 3,435,311	\$ 1,516,125	\$ 1,309,072	\$ 616,611	\$ 781,937
GENERAL REVENUE	\$ 1,390,260	\$ 1,515,136	\$ 1,478,047	\$ 1,565,613	\$ 1,464,661	\$ 1,530,526	\$ 1,579,677	\$ 1,656,928	\$ 1,583,217	\$ 1,604,304
MISCELLANEOUS FUNDS	\$ 4,831,801	\$ 3,171,140	\$ 5,950,055	\$ 2,601,146	\$ 3,636,922	\$ 11,151,153	\$ 7,790,085	\$ 11,050,826	\$ 8,806,521	\$ 9,367,834
TRUST FUNDS	\$ 37,632,116	\$ 39,646,158	\$ 39,080,176	\$ 40,931,933	\$ 42,223,747	\$ 41,025,904	\$ 44,370,225	\$ 41,053,663	\$ 45,020,142	\$ 45,359,951
<b>TOTAL:</b>	\$ 45,047,737	\$ 47,364,281	\$ 53,783,795	\$ 72,444,979	\$ 57,736,238	\$ 57,494,971	\$ 55,334,248	\$ 55,114,703	\$ 60,706,074	\$ 57,449,371
<b>DEPARTMENT OF COMMERCE - STATE SECURITIES DEPARTMENT</b>										
CASH FUNDS				\$ 42,079	\$ 22,195	\$ 31,695	\$ 18,180	\$ 24,159	\$ 15,080	\$ 11,050
SPECIAL REVENUE FUNDS	\$ 2,912,553	\$ 3,127,398	\$ 3,009,336	\$ 3,164,707	\$ 3,214,879	\$ 3,321,013	\$ 3,228,261	\$ 3,351,529	\$ 3,336,446	\$ 3,348,777
<b>TOTAL:</b>	\$ 2,912,553	\$ 3,127,398	\$ 3,009,336	\$ 3,206,785	\$ 3,237,074	\$ 3,352,709	\$ 3,246,441	\$ 3,375,688	\$ 3,351,526	\$ 3,359,827

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF STATE SERVICES FOR THE BLIND (PRIOR TO 2019 TRANSFORMATION)</b>										
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 7,389,059	\$ 7,663,152	\$ 8,134,319	\$ 8,563,399	\$ 8,281,448	\$ 8,769,064	\$ 8,211,913	\$ 8,793,782	\$ 8,342,187	
YEAR-END ADJUSTMENTS	\$ 8,232				\$ 801	\$ 6,678				
<b>TOTAL:</b>	\$ 7,397,291	\$ 7,663,152	\$ 8,134,319	\$ 8,563,399	\$ 8,282,249	\$ 8,775,742	\$ 8,211,913	\$ 8,793,782	\$ 8,342,187	
<b>DEPARTMENT OF RURAL SERVICES</b>										
CASH FUNDS	\$ 65,259	\$ 54,336	\$ 70,826	\$ 64,451	\$ 93,090					
GENERAL REVENUE	\$ 902,415	\$ 934,970	\$ 902,818	\$ 991,674	\$ 932,163					
SPECIAL REVENUE FUNDS		\$ 4,473								
<b>TOTAL:</b>	\$ 967,674	\$ 993,779	\$ 973,643	\$ 1,056,124	\$ 1,025,253					
<b>DEPARTMENT OF CORRECTIONS</b>										
GENERAL REVENUE										\$ 210,807
STATE CENTRAL SERVICES FUND										\$ 129,832
<b>TOTAL:</b>										\$ 340,638
<b>DEPARTMENT OF CORRECTIONS - ARKANSAS SENTENCING COMMISSION</b>										
GENERAL REVENUE	\$ 352,433	\$ 396,536	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250
<b>TOTAL:</b>	\$ 352,433	\$ 396,536	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250
<b>DEPARTMENT OF CORRECTIONS - DIVISION OF COMMUNITY CORRECTION</b>										
CASH FUNDS	\$ 1,116,893	\$ 1,005,465	\$ 1,317,631	\$ 1,252,181	\$ 1,851,533	\$ 1,942,978	\$ 1,028,596	\$ 1,455,008	\$ 1,912,768	\$ 628,292
FEDERAL FUNDS	\$ 7	\$ 146		\$ 640,938	\$ 477,026	\$ 418,229	\$ 167,216	\$ 35,660		
GENERAL REVENUE	\$ 68,316,743	\$ 72,287,888	\$ 73,275,470	\$ 77,247,940	\$ 77,092,397	\$ 82,099,305	\$ 84,688,276	\$ 89,262,409	\$ 89,510,278	\$ 93,065,608
MISCELLANEOUS FUNDS	\$ 1,953,476	\$ 1,097,336	\$ 1,999,996	\$ 1,963,536	\$ 2,205,204	\$ 1,306,828	\$ 1,432,470	\$ 1,911,525	\$ 2,623,290	\$ 4,297,200
SPECIAL REVENUE FUNDS	\$ 8,564,543	\$ 9,553,590	\$ 8,589,926	\$ 9,019,596	\$ 6,625,052	\$ 5,334,525	\$ 5,913,824	\$ 6,937,849	\$ 12,059,684	\$ 12,951,838
TRUST FUNDS				\$ 2,476,478	\$ 3,634,870	\$ 4,619,449	\$ 5,844,774	\$ 3,925,934	\$ 4,220,123	\$ 16,099
<b>TOTAL:</b>	\$ 79,951,661	\$ 83,944,424	\$ 85,183,023	\$ 92,600,669	\$ 91,886,083	\$ 95,721,314	\$ 99,075,155	\$ 103,528,386	\$ 110,326,143	\$ 110,959,036
<b>DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION</b>										
CASH FUNDS	\$ 13,548,356	\$ 13,634,461	\$ 13,409,433	\$ 15,515,743	\$ 16,293,247	\$ 16,941,456	\$ 16,952,246	\$ 17,294,164	\$ 17,764,388	\$ 16,719,305
FEDERAL FUNDS	\$ 986,220									
GENERAL REVENUE	\$ 304,893,473	\$ 325,346,506	\$ 323,219,871	\$ 324,189,396	\$ 337,311,060	\$ 340,419,753	\$ 346,548,778	\$ 351,612,958	\$ 354,107,530	\$ 363,866,103
MISCELLANEOUS FUNDS	\$ 15,744,935	\$ 9,993,115	\$ 5,807,956	\$ 13,705,902	\$ 21,886,681	\$ 26,069,399	\$ 14,051,623	\$ 17,953,335	\$ 17,007,898	\$ 14,722,670
SPECIAL REVENUE FUNDS	\$ 20,475,467	\$ 21,412,314	\$ 20,849,256	\$ 22,705,301	\$ 22,053,978	\$ 23,277,935	\$ 21,969,981	\$ 20,569,323	\$ 19,729,021	\$ 19,907,074

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 355,648,451	\$ 370,386,396	\$ 363,286,516	\$ 376,116,342	\$ 397,544,965	\$ 406,708,544	\$ 399,522,627	\$ 407,429,780	\$ 408,608,837	\$ 415,215,153
<b>DEPARTMENT OF CORRECTIONS - PAROLE BOARD</b>										
<b>CASH FUNDS</b>						\$ 20,259	\$ 7,482			
<b>GENERAL REVENUE</b>	\$ 1,778,622	\$ 1,974,224	\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,202,252	\$ 2,194,619	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489
<b>TOTAL:</b>	\$ 1,778,622	\$ 1,974,224	\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,222,511	\$ 2,202,101	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489
<b>DEPARTMENT OF CORRECTIONS - RIVERSIDE VOCATIONAL TECHNICAL SCHOOL</b>										
<b>FEDERAL FUNDS</b>	\$ 131,088	\$ 148,966	\$ 30,629							
<b>GENERAL REVENUE</b>	\$ 2,067,136	\$ 2,088,343	\$ 2,107,343	\$ 2,113,440	\$ 2,155,636	\$ 2,157,394	\$ 2,174,304	\$ 2,168,851	\$ 2,151,715	\$ 2,110,048
<b>TOTAL:</b>	\$ 2,198,223	\$ 2,237,308	\$ 2,137,972	\$ 2,113,440	\$ 2,155,636	\$ 2,157,394	\$ 2,174,304	\$ 2,168,851	\$ 2,151,715	\$ 2,110,048
<b>DEPARTMENT OF EDUCATION</b>										
<b>GENERAL REVENUE</b>										\$ 679,108
<b>TOTAL:</b>										\$ 679,108
<b>DEPARTMENT OF EDUCATION (PRIOR TO 2019 TRANSFORMATION)</b>										
<b>CASH FUNDS</b>	\$ 15,375,585	\$ 15,550,953	\$ 13,000,316	\$ 18,190,283	\$ 17,628,912	\$ 14,882,762	\$ 19,209,293	\$ 15,422,355	\$ 22,203,231	\$ 35,059,578
<b>FEDERAL FUNDS</b>	\$ 785,063,368	\$ 614,099,912	\$ 516,570,209	\$ 517,661,938	\$ 531,898,709	\$ 538,171,454	\$ 546,161,967	\$ 540,572,805	\$ 537,967,063	\$ 540,792,739
<b>GENERAL REVENUE</b>	\$ 142,982,109	\$ 117,045,049	\$ 118,548,083	\$ 81,366,509	\$ 78,111,115	\$ 114,571,910	\$ 97,271,047	\$ 95,524,961	\$ 118,426,746	\$ 128,221,151
<b>TRUST FUNDS</b>	\$ 2,357,268	\$ 2,331,218	\$ 755,238	\$ 592,190	\$ 1,963,879	\$ 1,908,424	\$ 293,455	\$ 1,319,135	\$ 982,195	\$ 149,947
<b>PUBLIC SCHOOL FUNDS</b>	\$ 2,533,950,580	\$ 2,575,905,135	\$ 2,636,976,223	\$ 2,737,539,761	\$ 2,789,146,233	\$ 2,797,699,445	\$ 2,835,002,357	\$ 2,864,065,969	\$ 2,814,917,667	\$ 2,854,365,378
<b>TOTAL:</b>	\$ 3,479,728,911	\$ 3,324,932,268	\$ 3,285,850,069	\$ 3,355,350,681	\$ 3,418,748,848	\$ 3,467,233,995	\$ 3,497,938,120	\$ 3,516,905,224	\$ 3,494,496,900	\$ 3,558,588,793
<b>DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE BLIND</b>										
<b>CASH FUNDS</b>	\$ 67,130	\$ 50,256	\$ 62,137	\$ 97,609	\$ 81,026	\$ 43,780	\$ 187,878	\$ 94,125	\$ 158,342	\$ 51,044
<b>FEDERAL FUNDS</b>	\$ 1,503,108	\$ 2,650,764	\$ 312,895	\$ 335,694	\$ 252,283	\$ 151,345	\$ 204,540	\$ 138,736	\$ 103,643	\$ 196,765
<b>GENERAL REVENUE</b>	\$ 5,524,911	\$ 5,920,311	\$ 5,834,830	\$ 5,969,238	\$ 6,243,327	\$ 7,149,203	\$ 7,030,110	\$ 7,132,041	\$ 6,943,448	\$ 6,913,887
<b>TRUST FUNDS</b>								\$ 325,000	\$ 6,522	\$ 388,478
<b>TOTAL:</b>	\$ 7,095,149	\$ 8,621,330	\$ 6,209,861	\$ 6,402,541	\$ 6,576,636	\$ 7,344,329	\$ 7,422,528	\$ 7,689,902	\$ 7,211,955	\$ 7,550,175
<b>DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE DEAF</b>										
<b>CASH FUNDS</b>	\$ 85,973	\$ 131,385	\$ 142,908	\$ 93,115	\$ 117,237	\$ 110,857	\$ 255,439	\$ 249,326	\$ 310,696	\$ 95,930
<b>FEDERAL FUNDS</b>	\$ 1,611,819	\$ 2,667,551	\$ 312,313	\$ 336,304	\$ 230,278	\$ 211,427	\$ 381,447	\$ 450,472	\$ 494,819	\$ 352,115
<b>GENERAL REVENUE</b>	\$ 8,977,076	\$ 9,489,333	\$ 9,550,693	\$ 9,798,491	\$ 10,079,609	\$ 10,145,216	\$ 10,325,820	\$ 10,219,540	\$ 10,493,120	\$ 10,123,868
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 665,458	\$ 685,180	\$ 706,555	\$ 760,717	\$ 678,982					

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS</b>								\$ 136,736	\$ 512,755	\$ 949,491
<b>TOTAL:</b>	\$ 11,340,326	\$ 12,973,450	\$ 10,712,469	\$ 10,988,627	\$ 11,106,106	\$ 10,467,500	\$ 10,962,706	\$ 11,056,073	\$ 11,811,390	\$ 11,521,405
<b>DEPARTMENT OF EDUCATION - ARKANSAS STATE LIBRARY</b>										
<b>CASH FUNDS</b>	\$ 324,464	\$ 276,612	\$ 285,317	\$ 133,964	\$ 204,490	\$ 179,197	\$ 167,400	\$ 7,015	\$ 14,171	\$ 31,100
<b>FEDERAL FUNDS</b>	\$ 2,118,321	\$ 1,869,825	\$ 1,955,744	\$ 1,815,206	\$ 1,619,163	\$ 1,528,540	\$ 1,843,833	\$ 2,021,438	\$ 1,785,568	\$ 1,975,218
<b>GENERAL REVENUE</b>	\$ 3,317,362	\$ 3,464,864	\$ 3,363,795	\$ 3,458,275	\$ 3,550,575	\$ 3,561,881	\$ 3,399,007	\$ 3,339,952	\$ 3,356,795	\$ 3,256,877
<b>TRUST FUNDS</b>		\$ 295	\$ 20	\$ 70	\$ 101	\$ 85	\$ 24,058	\$ 18		\$ 106
<b>PUBLIC SCHOOL FUNDS</b>	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,689,212	\$ 4,754,248	\$ 5,602,720	\$ 5,385,069	\$ 5,610,849	\$ 5,463,277
<b>TOTAL:</b>	\$ 11,460,148	\$ 11,311,595	\$ 11,304,875	\$ 11,107,516	\$ 11,063,541	\$ 10,023,950	\$ 11,037,018	\$ 10,753,492	\$ 10,767,384	\$ 10,726,578
<b>DEPARTMENT OF EDUCATION - DIVISION OF CAREER AND TECHNICAL EDUCATION</b>										
<b>CASH FUNDS</b>	\$ 173,424	\$ 150,230	\$ 167,392	\$ 696,675	\$ 1,305,971	\$ 936,264	\$ 169,347	\$ 121,211	\$ 69,842	\$ 9,417
<b>FEDERAL FUNDS</b>	\$ 22,148,432	\$ 23,291,158	\$ 21,815,447	\$ 19,097,182	\$ 16,974,146	\$ 16,996,501	\$ 17,755,447	\$ 17,605,021	\$ 17,264,650	\$ 11,821,571
<b>GENERAL REVENUE</b>	\$ 6,568,939	\$ 6,859,703	\$ 6,457,397	\$ 7,059,400	\$ 6,741,068	\$ 6,801,554	\$ 6,447,862	\$ 6,661,772	\$ 7,022,969	\$ 2,543,296
<b>SPECIAL REVENUE FUNDS</b>						\$ 1,301,448	\$ 6,913,756	\$ 3,862,857	\$ 4,698,703	
<b>TRUST FUNDS</b>	\$ 452,195	\$ 521,419	\$ 540,421	\$ 808,410	\$ 804,898	\$ 811,523	\$ 794,896	\$ 851,055	\$ 834,213	
<b>PUBLIC SCHOOL FUNDS</b>	\$ 43,563,736	\$ 43,776,728	\$ 44,107,261	\$ 43,756,776	\$ 45,402,888	\$ 44,674,306	\$ 44,490,380	\$ 44,698,770	\$ 44,786,757	\$ 24,618,525
<b>TOTAL:</b>	\$ 72,906,725	\$ 74,599,238	\$ 73,087,918	\$ 71,418,444	\$ 71,228,971	\$ 71,521,597	\$ 76,571,688	\$ 73,800,685	\$ 74,677,134	\$ 38,992,808
<b>DEPARTMENT OF EDUCATION - DIVISION OF HIGHER EDUCATION</b>										
<b>CASH FUNDS</b>	\$ 148,245	\$ 519,661	\$ 715,480	\$ 190,402	\$ 110,341	\$ 43,193	\$ 19,865	\$ 49,051	\$ 371,846	\$ 60,977
<b>FEDERAL FUNDS</b>	\$ 55,209,423	\$ 26,326,453	\$ 12,650,320	\$ 12,293,624	\$ 8,977,432	\$ 9,316,845	\$ 9,217,258	\$ 7,431,464	\$ 7,171,765	\$ 7,167,051
<b>GENERAL REVENUE</b>	\$ 77,894,911	\$ 55,209,877	\$ 56,975,321	\$ 54,547,780	\$ 56,399,167	\$ 58,402,772	\$ 60,115,039	\$ 56,886,620	\$ 55,174,944	\$ 61,299,393
<b>MISCELLANEOUS FUNDS</b>						\$ 1,427,657	\$ 7,843,805	\$ 7,380,952	\$ 7,672,492	\$ 7,006,499
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 878,464									
<b>SPECIAL REVENUE FUNDS</b>								\$ 90,208	\$ 155,090	\$ 158,897
<b>TRUST FUNDS</b>	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 750,000	\$ 299,375	\$ 507,812	\$ 252,668	\$ 372,455	\$ 279,743	\$ 133,015
<b>TOTAL:</b>	\$ 136,131,044	\$ 84,055,991	\$ 71,341,121	\$ 67,781,805	\$ 65,786,315	\$ 69,698,279	\$ 77,448,634	\$ 72,210,750	\$ 70,825,881	\$ 75,825,832
<b>DEPARTMENT OF EDUCATION - DIVISION OF HIGHER EDUCATION - NORTHWEST TECHNICAL INSTITUTE</b>										
<b>CASH FUNDS</b>	\$ 1,375,634	\$ 1,806,521	\$ 1,912,579	\$ 1,828,960	\$ 2,240,569	\$ 1,989,903	\$ 2,272,248	\$ 2,442,059	\$ 2,225,522	\$ 4,243,507
<b>FEDERAL FUNDS</b>	\$ 150,018	\$ 190,347	\$ 230,061	\$ 229,841	\$ 257,873	\$ 178,248	\$ 256,077	\$ 232,360	\$ 227,578	\$ 255,980
<b>GENERAL REVENUE</b>	\$ 4,111,250	\$ 4,332,281	\$ 4,097,406	\$ 4,429,804	\$ 4,580,559	\$ 4,659,202	\$ 4,723,980	\$ 4,658,264	\$ 4,657,192	\$ 4,396,482
<b>TOTAL:</b>	\$ 5,636,903	\$ 6,329,149	\$ 6,240,046	\$ 6,488,604	\$ 7,079,001	\$ 6,827,353	\$ 7,252,306	\$ 7,332,683	\$ 7,110,292	\$ 8,895,969

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DEPARTMENT OF EDUCATION - EDUCATIONAL TELEVISION DIVISION</b>										
<b>CASH FUNDS</b>	\$ 6,871,526	\$ 5,897,280	\$ 6,831,964	\$ 6,653,902	\$ 6,368,814	\$ 6,727,399	\$ 6,316,947	\$ 5,948,888	\$ 6,502,600	\$ 6,056,308
<b>FEDERAL FUNDS</b>	\$ 540,644	\$ 73,550	\$ 232,428	\$ 256,874	\$ 63,497					
<b>GENERAL REVENUE</b>	\$ 5,105,816	\$ 5,354,926	\$ 5,220,909	\$ 5,378,338	\$ 5,445,666	\$ 5,479,873	\$ 5,280,170	\$ 5,023,514	\$ 5,265,898	\$ 5,238,258
<b>TOTAL:</b>	\$ 12,517,986	\$ 11,325,756	\$ 12,285,301	\$ 12,289,114	\$ 11,877,977	\$ 12,207,272	\$ 11,597,117	\$ 10,972,401	\$ 11,768,498	\$ 11,294,566
<b>DEPARTMENT OF EDUCATION - MARTIN LUTHER KING, JR. COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 50,396	\$ 41,351	\$ 48,364	\$ 53,840	\$ 40,036	\$ 74,056	\$ 19,940	\$ 1,648		
<b>GENERAL REVENUE</b>	\$ 249,731	\$ 238,862	\$ 224,990	\$ 239,847	\$ 229,905	\$ 226,765	\$ 240,330	\$ 279,051	\$ 281,992	\$ 282,443
<b>TOTAL:</b>	\$ 300,126	\$ 280,213	\$ 273,354	\$ 293,688	\$ 269,941	\$ 300,821	\$ 260,271	\$ 280,699	\$ 281,992	\$ 282,443
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT</b>										
<b>GENERAL REVENUE</b>										\$ 178,576
<b>TOTAL:</b>										\$ 178,576
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - ARKANSAS GEOLOGICAL SURVEY</b>										
<b>CASH FUNDS</b>	\$ 2,354	\$ 701	\$ 319	\$ 32,950	\$ 39,583	\$ 123,695	\$ 147,040	\$ 173,211	\$ 178,380	\$ 77,732
<b>FEDERAL FUNDS</b>	\$ 216,155	\$ 217,721	\$ 130,216	\$ 148,949	\$ 117,997	\$ 88,797	\$ 93,323	\$ 72,362	\$ 96,967	\$ 161,700
<b>GENERAL REVENUE</b>	\$ 1,995,178	\$ 2,068,319	\$ 2,121,012	\$ 2,067,653	\$ 1,891,312	\$ 1,919,518	\$ 1,955,069	\$ 1,906,878	\$ 1,994,821	\$ 1,931,190
<b>MISCELLANEOUS FUNDS</b>	\$ 20,394	\$ 51,986	\$ 16,325	\$ 16,506	\$ 7,664	\$ 2,442	\$ 8,844	\$ 2,092	\$ 17,394	\$ 1,457
<b>TOTAL:</b>	\$ 2,234,082	\$ 2,338,727	\$ 2,267,872	\$ 2,266,058	\$ 2,056,555	\$ 2,134,452	\$ 2,204,275	\$ 2,154,544	\$ 2,287,563	\$ 2,172,079
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - DIVISION OF ENVIRONMENTAL QUALITY</b>										
<b>CASH FUNDS</b>								\$ 354,927	\$ 392,799	\$ 392,026
<b>FEDERAL FUNDS</b>	\$ 10,530,565	\$ 9,271,178	\$ 7,901,436	\$ 7,335,667	\$ 7,033,818	\$ 5,986,494	\$ 7,201,124	\$ 11,415,204	\$ 12,207,357	\$ 37,189,166
<b>GENERAL REVENUE</b>	\$ 4,499,476	\$ 4,833,350	\$ 4,619,781	\$ 4,712,466	\$ 4,687,491	\$ 4,636,455	\$ 4,885,046	\$ 4,888,214	\$ 4,875,820	\$ 3,729,295
<b>MISCELLANEOUS FUNDS</b>	\$ 1,370,495	\$ 1,668,235	\$ 2,274,990	\$ 1,631,244	\$ 4,038,632	\$ 2,996,037	\$ 1,168,988	\$ 872,186	\$ 826,180	\$ 2,307,097
<b>SPECIAL REVENUE FUNDS</b>	\$ 2,464,664	\$ 2,481,145	\$ 2,272,948	\$ 2,460,535	\$ 2,232,068	\$ 2,355,808	\$ 2,222,381	\$ 2,453,907	\$ 2,657,994	\$ 2,714,928
<b>TRUST FUNDS</b>	\$ 35,082,485	\$ 31,562,661	\$ 33,763,672	\$ 31,754,762	\$ 34,731,747	\$ 34,428,890	\$ 31,757,414	\$ 43,694,955	\$ 36,087,649	\$ 35,599,964
<b>TOTAL:</b>	\$ 53,947,685	\$ 49,816,569	\$ 50,832,828	\$ 47,894,674	\$ 52,723,756	\$ 50,403,684	\$ 47,234,953	\$ 63,679,393	\$ 57,047,798	\$ 81,932,476
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - LIQUEFIED PETROLEUM GAS BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 510,594	\$ 554,955	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941
<b>TOTAL:</b>	\$ 510,594	\$ 554,955	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - OIL AND GAS COMMISSION</b>										

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS</b>	\$ 98,800	\$ 161,000	\$ 67,000	\$ 46,500	\$ 43,000	\$ 232,000	\$ 66,500	\$ 50		\$ 99,723
<b>MISCELLANEOUS FUNDS</b>		\$ 270,260	\$ 302,337							
<b>SPECIAL REVENUE FUNDS</b>	\$ 4,938,657	\$ 4,653,385	\$ 5,151,863	\$ 5,966,680	\$ 5,147,884	\$ 5,324,352	\$ 4,839,093	\$ 4,445,991	\$ 4,405,577	\$ 4,712,681
<b>TOTAL:</b>	\$ 5,037,457	\$ 5,084,645	\$ 5,521,200	\$ 6,013,180	\$ 5,190,884	\$ 5,556,352	\$ 4,905,593	\$ 4,446,041	\$ 4,405,577	\$ 4,812,404
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION</b>										
<b>STATE CENTRAL SERVICES FUND</b>										\$ 216,414
<b>TOTAL:</b>										\$ 216,414
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION (PRIOR TO 2019 TRANSFORMATION)</b>										
<b>CASH FUNDS</b>	\$ 1,362,368	\$ 542,606	\$ 758,156	\$ 1,009,924	\$ 590,970	\$ 798,426	\$ 1,893,389	\$ 1,046,050	\$ 1,133,416	\$ 9,744
<b>FEDERAL FUNDS</b>	\$ 19,293,435	\$ 18,575,832	\$ 13,095,725	\$ 10,724,306	\$ 9,680,303	\$ 10,111,619	\$ 12,774,604	\$ 14,037,639	\$ 20,460,486	\$ 27,333,250
<b>GENERAL REVENUE</b>	\$ 493,373	\$ 496,730	\$ 499,067	\$ 527,430	\$ 376,300	\$ 314,672	\$ 341,912	\$ 71,132	\$ 734,017	\$ 583,928
<b>STATE CENTRAL SERVICES FUND</b>	\$ 51,152,928	\$ 54,891,995	\$ 56,970,290	\$ 57,501,789	\$ 52,236,772	\$ 51,518,021	\$ 51,753,499	\$ 53,411,652	\$ 50,070,607	\$ 38,802,946
<b>MISCELLANEOUS FUNDS</b>	\$ 2,848,593	\$ 869,292	\$ 1,663,744	\$ 2,512,169	\$ 1,820,396	\$ 1,755,659	\$ 1,750,458	\$ 1,898,770	\$ 2,892,127	
<b>TRUST FUNDS</b>	\$ 2,901,534									
<b>TOTAL:</b>	\$ 78,052,230	\$ 75,376,455	\$ 72,986,982	\$ 72,275,619	\$ 64,704,740	\$ 64,498,398	\$ 68,513,862	\$ 70,465,243	\$ 75,290,653	\$ 66,729,869
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ALCOHOLIC BEVERAGE CONTROL ADMINISTRATION</b>										
<b>CASH FUNDS</b>	\$ 2,048	\$ 2,030	\$ 2,693				\$ 2,221	\$ 392	\$ 99,472	
<b>GENERAL REVENUE</b>	\$ 697,004	\$ 784,457	\$ 787,629	\$ 860,538	\$ 881,015	\$ 803,056	\$ 772,014	\$ 786,455	\$ 823,294	\$ 818,276
<b>SPECIAL REVENUE FUNDS</b>				\$ 2,457	\$ 35,044	\$ 61,303	\$ 88,777	\$ 56,867	\$ 82,081	\$ 419,594
<b>TOTAL:</b>	\$ 699,052	\$ 786,487	\$ 790,321	\$ 862,994	\$ 916,059	\$ 864,359	\$ 863,012	\$ 843,714	\$ 1,004,847	\$ 1,237,870
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ALCOHOLIC BEVERAGE CONTROL ENFORCEMENT</b>										
<b>FEDERAL FUNDS</b>	\$ 439,674	\$ 434,474	\$ 272,735	\$ 92,163	\$ 11,854					
<b>GENERAL REVENUE</b>	\$ 1,127,449	\$ 1,275,300	\$ 1,435,317	\$ 1,297,110	\$ 1,290,494	\$ 1,329,351	\$ 1,291,369	\$ 1,355,119	\$ 1,527,558	\$ 1,562,926
<b>TOTAL:</b>	\$ 1,567,123	\$ 1,709,775	\$ 1,708,053	\$ 1,389,273	\$ 1,302,348	\$ 1,329,351	\$ 1,291,369	\$ 1,355,119	\$ 1,527,558	\$ 1,562,926
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ARKANSAS TOBACCO CONTROL</b>										
<b>CASH FUNDS</b>	\$ 791,997	\$ 745,922	\$ 923,941	\$ 917,974	\$ 879,891	\$ 1,468,458	\$ 991,869	\$ 1,030,045	\$ 1,016,062	\$ 909,401
<b>FEDERAL FUNDS</b>		\$ 321,250	\$ 433,204	\$ 558,948	\$ 541,915	\$ 568,188	\$ 551,743	\$ 545,657	\$ 564,095	\$ 430,400
<b>GENERAL REVENUE</b>	\$ 773,213	\$ 794,162	\$ 799,359	\$ 786,705	\$ 799,631	\$ 782,036	\$ 807,534	\$ 718,540	\$ 789,806	\$ 518,991
<b>SPECIAL REVENUE FUNDS</b>		\$ 30,000	\$ 30,000				\$ 31,615	\$ 105,568	\$ 16,029	\$ 326,152
<b>TOTAL:</b>	\$ 1,565,209	\$ 1,891,334	\$ 2,186,504	\$ 2,263,627	\$ 2,221,437	\$ 2,818,682	\$ 2,382,761	\$ 2,399,810	\$ 2,385,991	\$ 2,184,943

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ASSESSMENT COORDINATION DIVISION</b>										
<b>CASH FUNDS</b>	\$ 34,773	\$ 3,588	\$ 18,055	\$ 500	\$ 500			\$ 113,650		
<b>GENERAL REVENUE</b>	\$ 17,275,306	\$ 17,397,473	\$ 17,261,392	\$ 17,440,031	\$ 17,430,318	\$ 17,724,491	\$ 17,503,777	\$ 17,807,985	\$ 17,659,491	\$ 17,315,337
<b>TRUST FUNDS</b>	\$ 33,258	\$ 17,142	\$ 11,124	\$ 12,764			\$ 43,275		\$ 41,446	\$ 36,359
<b>TOTAL:</b>	\$ 17,343,338	\$ 17,418,203	\$ 17,290,571	\$ 17,453,295	\$ 17,430,818	\$ 17,724,491	\$ 17,547,052	\$ 17,921,635	\$ 17,700,936	\$ 17,351,695
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - CHILD SUPPORT ENFORCEMENT</b>										
<b>MISCELLANEOUS FUNDS</b>	\$ 62,701,543	\$ 60,704,127	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152
<b>TOTAL:</b>	\$ 62,701,543	\$ 60,704,127	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - DISBURSING OFFICER</b>										
<b>CASH FUNDS</b>	\$ 92,921	\$ 60,000	\$ 674,959	\$ 8,655	\$ 39,642		\$ 9,985	\$ 5,343		\$ 42,979,557
<b>FEDERAL FUNDS</b>		\$ 5,990								\$ 301,363
<b>GENERAL REVENUE</b>	\$ 3,156,958	\$ 6,838,153	\$ 6,932,962	\$ 7,043,144	\$ 7,021,439	\$ 6,685,949	\$ 6,667,040	\$ 6,661,187	\$ 6,460,757	\$ 6,480,752
<b>MISCELLANEOUS FUNDS</b>	\$ 20,720,021	\$ 15,845,588	\$ 10,942,784	\$ 12,519,055	\$ 8,592,259	\$ 8,646,770	\$ 9,458,942	\$ 10,423,360	\$ 20,917,389	\$ 38,528,460
<b>SPECIAL REVENUE FUNDS</b>	\$ 42,301,272	\$ 45,093,897	\$ 49,230,936	\$ 56,311,389	\$ 57,818,068	\$ 60,982,576	\$ 63,602,498	\$ 68,328,591	\$ 68,815,959	\$ 71,545,939
<b>TRUST FUNDS</b>	\$ 16,492,590	\$ 17,408,390	\$ 16,811,812	\$ 10,217,631	\$ 9,767,454	\$ 8,076,936	\$ 5,988,229	\$ 5,776,369	\$ 5,566,144	\$ 4,756,533
<b>PUBLIC SCHOOL FUNDS</b>					\$ 53,200	\$ 104,020	\$ 96,740	\$ 112,400	\$ 112,320	\$ 122,850
<b>TOTAL:</b>	\$ 82,763,762	\$ 85,252,018	\$ 84,593,452	\$ 86,099,873	\$ 83,292,062	\$ 84,496,251	\$ 85,823,434	\$ 91,307,249	\$ 101,872,571	\$ 164,715,454
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - MEDICAL MARIJUANA COMMISSION</b>										
<b>SPECIAL REVENUE FUNDS</b>								\$ 37,848	\$ 738,800	
<b>TOTAL:</b>								\$ 37,848	\$ 738,800	
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - RACING COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 32,678	\$ 63,533	\$ 68,256	\$ 52,083	\$ 68,142	\$ 66,880	\$ 140,982	\$ 218,945	\$ 378,719	\$ 8,191,770
<b>GENERAL REVENUE</b>	\$ 1,200,040	\$ 1,238,006	\$ 1,285,333	\$ 1,330,672	\$ 1,373,051	\$ 1,389,169	\$ 1,453,393	\$ 1,503,660	\$ 1,639,278	\$ 1,728,256
<b>TOTAL:</b>	\$ 1,232,718	\$ 1,301,539	\$ 1,353,589	\$ 1,382,755	\$ 1,441,193	\$ 1,456,050	\$ 1,594,375	\$ 1,722,605	\$ 2,017,997	\$ 9,920,025
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE SERVICES DIVISION</b>										
<b>CASH FUNDS</b>			\$ 1,431,595	\$ 2,369,691	\$ 8,583,991	\$ 7,685,160	\$ 8,609,325	\$ 7,921,015	\$ 7,931,378	\$ 5,237,067
<b>STATE CENTRAL SERVICES FUND</b>	\$ 87,876,283	\$ 95,672,483	\$ 92,050,056	\$ 91,761,349	\$ 92,302,347	\$ 91,804,403	\$ 88,863,557	\$ 88,537,976	\$ 87,132,978	\$ 86,792,834
<b>MISCELLANEOUS FUNDS</b>	\$ 90,196,686	\$ 78,187,523	\$ 73,727,436	\$ 78,419,152	\$ 103,129,048	\$ 104,875,002	\$ 91,345,342	\$ 100,127,262	\$ 93,677,807	\$ 111,090,774
<b>SPECIAL REVENUE FUNDS</b>	\$ 668,276	\$ 1,735,998	\$ 1,733,286	\$ 1,748,037	\$ 396,852	\$ 325,940	\$ 798,860	\$ 2,067,847	\$ 2,836,021	\$ 2,721,760
<b>TRUST FUNDS</b>	\$ 511,493,543	\$ 552,027,171	\$ 552,623,954	\$ 579,928,692	\$ 570,228,551	\$ 437,215,308	\$ 516,771,307	\$ 538,910,826	\$ 573,122,455	\$ 555,327,659



Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 690,234,788	\$ 727,623,175	\$ 721,566,328	\$ 754,226,921	\$ 774,640,790	\$ 641,905,812	\$ 706,388,392	\$ 737,564,926	\$ 764,700,639	\$ 761,170,094
<b>DEPARTMENT OF HEALTH</b>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										\$ 277,545
<b>TOTAL:</b>										\$ 277,545
<b>DEPARTMENT OF HEALTH (PRIOR TO 2019 TRANSFORMATION)</b>										
<b>CASH FUNDS</b>	\$ 66,642,058	\$ 69,238,593	\$ 68,725,191	\$ 64,396,764	\$ 65,517,495	\$ 60,111,039	\$ 54,840,028	\$ 52,675,787	\$ 45,519,225	\$ 41,319,673
<b>GENERAL REVENUE</b>	\$ 19,082,806	\$ 24,051,615	\$ 22,722,823	\$ 21,825,266	\$ 18,611,490	\$ 16,468,138	\$ 15,164,694	\$ 17,020,873	\$ 16,855,965	\$ 18,758,031
<b>MISCELLANEOUS FUNDS</b>	\$ 216,309	\$ 105,382	\$ 165,126	\$ 125,262	\$ 49,211	\$ 43,566	\$ 65,193	\$ 27,679	\$ 43,743	\$ 22,296
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 268,211,497	\$ 273,395,555	\$ 274,745,496	\$ 271,006,112	\$ 273,221,782	\$ 253,834,468	\$ 217,016,102	\$ 219,319,748	\$ 212,785,866	\$ 216,891,334
<b>SPECIAL REVENUE FUNDS</b>	\$ 350,382	\$ 511,857	\$ 637,884	\$ 684,848	\$ 325,000	\$ 326,304	\$ 326,298	\$ 326,068	\$ 326,012	\$ 327,813
<b>TRUST FUNDS</b>	\$ 13,513,596	\$ 12,001,209	\$ 12,590,232	\$ 12,876,281	\$ 12,857,460	\$ 10,928,915	\$ 9,919,980	\$ 9,639,899	\$ 9,821,566	\$ 8,816,737
<b>TOTAL:</b>	\$ 368,016,648	\$ 379,304,209	\$ 379,586,753	\$ 370,914,533	\$ 370,582,438	\$ 341,712,430	\$ 297,332,296	\$ 299,010,054	\$ 285,352,377	\$ 286,135,883
<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF DISPENSING OPTICIANS</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 43,368	\$ 43,593	\$ 44,746	\$ 38,409	\$ 40,091	\$ 43,421	\$ 44,627	\$ 38,044	\$ 36,105	\$ 32,443
<b>TOTAL:</b>	\$ 43,368	\$ 43,593	\$ 44,746	\$ 38,409	\$ 40,091	\$ 43,421	\$ 44,627	\$ 38,044	\$ 36,105	\$ 32,443
<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF EXAMINERS IN COUNSELING</b>										
<b>CASH FUNDS</b>	\$ 215,401	\$ 301,840	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615
<b>TOTAL:</b>	\$ 215,401	\$ 301,840	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615
<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF HEARING INSTRUMENT DISPENSERS</b>										
<b>CASH FUNDS</b>	\$ 14,989	\$ 20,277	\$ 20,398	\$ 18,723	\$ 22,022	\$ 24,428	\$ 31,353	\$ 27,646	\$ 27,522	\$ 24,239
<b>TOTAL:</b>	\$ 14,989	\$ 20,277	\$ 20,398	\$ 18,723	\$ 22,022	\$ 24,428	\$ 31,353	\$ 27,646	\$ 27,522	\$ 24,239
<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF PODIATRIC MEDICINE</b>										
<b>CASH FUNDS</b>	\$ 980	\$ 4,073	\$ 4,766	\$ 2,611	\$ 1,498	\$ 2,585	\$ 20	\$ 2,100	\$ 1,322	\$ 2,017
<b>TOTAL:</b>	\$ 980	\$ 4,073	\$ 4,766	\$ 2,611	\$ 1,498	\$ 2,585	\$ 20	\$ 2,100	\$ 1,322	\$ 2,017
<b>DEPARTMENT OF HEALTH - ARKANSAS DIETETICS LICENSING BOARD</b>										
<b>CASH FUNDS</b>	\$ 31,127	\$ 32,216	\$ 31,923	\$ 35,282	\$ 32,406	\$ 32,967	\$ 32,918	\$ 33,180	\$ 33,540	\$ 34,249
<b>TOTAL:</b>	\$ 31,127	\$ 32,216	\$ 31,923	\$ 35,282	\$ 32,406	\$ 32,967	\$ 32,918	\$ 33,180	\$ 33,540	\$ 34,249
<b>DEPARTMENT OF HEALTH - ARKANSAS MINORITY HEALTH COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 43,655	\$ 46,319	\$ 5,280	\$ 263,000	\$ 4,310	\$ 19,700				

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>	\$ 189,929	\$ 205,252	\$ 177,389	\$ 205,789	\$ 171,243	\$ 194,474	\$ 164,372	\$ 192,005	\$ 207,426	\$ 220,789
<b>TRUST FUNDS</b>	\$ 2,082,549	\$ 1,538,656	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 858,759	\$ 971,536	\$ 1,331,495	\$ 928,568
<b>TOTAL:</b>	\$ 2,316,133	\$ 1,790,227	\$ 1,676,017	\$ 1,814,256	\$ 1,320,299	\$ 1,528,677	\$ 1,023,131	\$ 1,163,541	\$ 1,538,921	\$ 1,149,357
<b>DEPARTMENT OF HEALTH - ARKANSAS PSYCHOLOGY BOARD</b>										
<b>CASH FUNDS</b>	\$ 193,725	\$ 203,589	\$ 163,228	\$ 217,712	\$ 160,834	\$ 151,467	\$ 194,068	\$ 136,024	\$ 181,527	\$ 178,223
<b>TOTAL:</b>	\$ 193,725	\$ 203,589	\$ 163,228	\$ 217,712	\$ 160,834	\$ 151,467	\$ 194,068	\$ 136,024	\$ 181,527	\$ 178,223
<b>DEPARTMENT OF HEALTH - ARKANSAS SOCIAL WORK LICENSING BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 95,223	\$ 104,738	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622
<b>TOTAL:</b>	\$ 95,223	\$ 104,738	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622
<b>DEPARTMENT OF HEALTH - ARKANSAS SPINAL CORD COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 26,767	\$ 106,217	\$ 237,321	\$ 374,128	\$ 448,501	\$ 428,014	\$ 329,888	\$ 6,111	\$ 14,973	\$ 3,779
<b>FEDERAL FUNDS</b>	\$ 1,030	\$ 2,696		\$ 11,500	\$ 19,941	\$ 3,105	\$ 1,506	\$ 3,122	\$ 3,016	\$ 884
<b>GENERAL REVENUE</b>	\$ 2,330,196	\$ 2,455,044	\$ 2,363,154	\$ 2,329,828	\$ 2,371,176	\$ 2,347,681	\$ 2,335,754	\$ 2,321,391	\$ 2,339,925	\$ 2,100,443
<b>TOTAL:</b>	\$ 2,357,992	\$ 2,563,957	\$ 2,600,475	\$ 2,715,456	\$ 2,839,618	\$ 2,778,799	\$ 2,667,149	\$ 2,330,625	\$ 2,357,914	\$ 2,105,107
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF ACUPUNCTURE AND RELATED TECHNIQUES</b>										
<b>CASH FUNDS</b>	\$ 9,724	\$ 8,212	\$ 7,558	\$ 8,625	\$ 8,743	\$ 8,559	\$ 9,320	\$ 8,698	\$ 7,774	\$ 8,391
<b>TOTAL:</b>	\$ 9,724	\$ 8,212	\$ 7,558	\$ 8,625	\$ 8,743	\$ 8,559	\$ 9,320	\$ 8,698	\$ 7,774	\$ 8,391
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF ATHLETIC TRAINING</b>										
<b>CASH FUNDS</b>	\$ 11,360	\$ 13,838	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843
<b>TOTAL:</b>	\$ 11,360	\$ 13,838	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF CHIROPRACTIC EXAMINERS</b>										
<b>CASH FUNDS</b>	\$ 170,534	\$ 146,259	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316
<b>TOTAL:</b>	\$ 170,534	\$ 146,259	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF DENTAL EXAMINERS</b>										
<b>CASH FUNDS</b>	\$ 348,637	\$ 379,421	\$ 367,543	\$ 475,339	\$ 483,265	\$ 411,140	\$ 370,479	\$ 342,653	\$ 327,085	\$ 277,081
<b>TOTAL:</b>	\$ 348,637	\$ 379,421	\$ 367,543	\$ 475,339	\$ 483,265	\$ 411,140	\$ 370,479	\$ 342,653	\$ 327,085	\$ 277,081
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF NURSING</b>										
<b>CASH FUNDS</b>	\$ 248,457	\$ 164,157	\$ 236,075	\$ 286,668	\$ 251,731	\$ 244,584	\$ 206,715	\$ 198,053	\$ 177,865	\$ 44,400

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>SPECIAL REVENUE FUNDS</b>	\$ 2,362,744	\$ 2,676,207	\$ 2,458,955	\$ 2,443,016	\$ 2,553,505	\$ 2,718,461	\$ 2,682,100	\$ 2,601,549	\$ 2,924,531	\$ 2,911,591
<b>TOTAL:</b>	\$ 2,611,201	\$ 2,840,364	\$ 2,695,029	\$ 2,729,684	\$ 2,805,237	\$ 2,963,045	\$ 2,888,815	\$ 2,799,602	\$ 3,102,395	\$ 2,955,991
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF PHARMACY</b>										
<b>CASH FUNDS</b>	\$ 1,227,475	\$ 1,298,264	\$ 1,512,630	\$ 1,443,357	\$ 1,440,728	\$ 1,648,077	\$ 1,575,574	\$ 1,861,593	\$ 2,115,103	\$ 1,755,795
<b>TOTAL:</b>	\$ 1,227,475	\$ 1,298,264	\$ 1,512,630	\$ 1,443,357	\$ 1,440,728	\$ 1,648,077	\$ 1,575,574	\$ 1,861,593	\$ 2,115,103	\$ 1,755,795
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF PHYSICAL THERAPY</b>										
<b>CASH FUNDS</b>	\$ 164,132	\$ 189,523	\$ 176,188	\$ 180,272	\$ 176,083	\$ 179,508	\$ 185,694	\$ 182,887	\$ 173,526	\$ 182,836
<b>TOTAL:</b>	\$ 164,132	\$ 189,523	\$ 176,188	\$ 180,272	\$ 176,083	\$ 179,508	\$ 185,694	\$ 182,887	\$ 173,526	\$ 182,836
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE MEDICAL BOARD</b>										
<b>CASH FUNDS</b>	\$ 3,504,183	\$ 3,821,852	\$ 3,393,745	\$ 3,532,719	\$ 3,360,201	\$ 3,909,456	\$ 3,516,572	\$ 3,414,352	\$ 3,335,984	\$ 3,148,218
<b>TOTAL:</b>	\$ 3,504,183	\$ 3,821,852	\$ 3,393,745	\$ 3,532,719	\$ 3,360,201	\$ 3,909,456	\$ 3,516,572	\$ 3,414,352	\$ 3,335,984	\$ 3,148,218
<b>DEPARTMENT OF HEALTH - ARKANSAS TOBACCO SETTLEMENT COMMISSION</b>										
<b>TRUST FUNDS</b>	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114
<b>TOTAL:</b>	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114
<b>DEPARTMENT OF HEALTH - BOARD OF EXAMINERS IN SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY</b>										
<b>CASH FUNDS</b>	\$ 112,549	\$ 123,729	\$ 131,862	\$ 115,731	\$ 120,763	\$ 149,397	\$ 108,515	\$ 167,391	\$ 115,232	\$ 76,436
<b>TOTAL:</b>	\$ 112,549	\$ 123,729	\$ 131,862	\$ 115,731	\$ 120,763	\$ 149,397	\$ 108,515	\$ 167,391	\$ 115,232	\$ 76,436
<b>DEPARTMENT OF HEALTH - HEALTH SERVICES PERMIT AGENCY</b>										
<b>FEDERAL FUNDS</b>	\$ 929,805	\$ 451,846	\$ 488,316	\$ 682,223	\$ 874,360	\$ 161,204				
<b>GENERAL REVENUE</b>	\$ 377,089	\$ 361,084	\$ 382,839	\$ 387,319	\$ 425,400	\$ 460,944	\$ 418,998	\$ 446,260	\$ 473,233	\$ 444,612
<b>TOTAL:</b>	\$ 1,306,893	\$ 812,929	\$ 871,154	\$ 1,069,542	\$ 1,299,760	\$ 622,148	\$ 418,998	\$ 446,260	\$ 473,233	\$ 444,612
<b>DEPARTMENT OF HEALTH - STATE BOARD OF EXAMINERS OF ALCOHOLISM AND DRUG ABUSE COUNSELORS</b>										
<b>CASH FUNDS</b>	\$ 17,704	\$ 20,604	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756
<b>TOTAL:</b>	\$ 17,704	\$ 20,604	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756
<b>DEPARTMENT OF HEALTH - STATE BOARD OF OPTOMETRY</b>										
<b>CASH FUNDS</b>	\$ 138,892	\$ 165,200	\$ 165,257	\$ 156,177	\$ 155,485	\$ 173,395	\$ 162,149	\$ 159,158	\$ 162,337	\$ 166,344
<b>TOTAL:</b>	\$ 138,892	\$ 165,200	\$ 165,257	\$ 156,177	\$ 155,485	\$ 173,395	\$ 162,149	\$ 159,158	\$ 162,337	\$ 166,344

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>OFFICE OF HEALTH INFORMATION TECHNOLOGY</b>										
FEDERAL FUNDS			\$ 3,215,235	\$ 2,928,275	\$ 2,314,454	\$ 2,997,162	\$ 2,167,372	\$ 134,418		
GENERAL REVENUE					\$ 1,999,314	\$ 1,619,037	\$ 702,140	\$ 43,649		
MISCELLANEOUS FUNDS			\$ 1,061,163	\$ 977,943	\$ 1,236,835	\$ 919,590	\$ 145,331	\$ 16,374		
<b>TOTAL:</b>			\$ 4,276,398	\$ 3,906,218	\$ 5,550,603	\$ 5,535,789	\$ 3,014,843	\$ 194,441		
<b>DEPARTMENT OF HUMAN SERVICES</b>										
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS										\$ 343,773
<b>TOTAL:</b>										\$ 343,773
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF ADMINISTRATIVE SERVICES</b>										
CASH FUNDS				\$ 180,000						
MISCELLANEOUS FUNDS	\$ 653,850	\$ 646,289	\$ 696,178	\$ 709,188	\$ 707,302	\$ 720,369	\$ 645,686			
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 64,596,763	\$ 37,554,338	\$ 28,871,971	\$ 28,314,889	\$ 27,485,780	\$ 28,031,958	\$ 27,017,743			
YEAR-END ADJUSTMENTS	\$ 376,863				\$ 861	\$ 155,056	\$ 32,725			
<b>TOTAL:</b>	\$ 65,627,477	\$ 38,200,627	\$ 29,568,149	\$ 29,204,077	\$ 28,193,943	\$ 28,907,383	\$ 27,696,155			
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF AGING AND ADULT SERVICES</b>										
GENERAL REVENUE	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000		
MISCELLANEOUS FUNDS	\$ 2,511,829	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,100,000	\$ 2,061,889	\$ 2,026,201	\$ 2,262,416		
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 46,148,593	\$ 44,400,044	\$ 43,662,252	\$ 42,282,493	\$ 43,491,936	\$ 46,230,598	\$ 45,492,391	\$ 48,864,047		
YEAR-END ADJUSTMENTS	\$ 6,406	\$ 9,680	\$ 53,732	\$ 406,616	\$ 37,805	\$ 297,837	\$ 1,809,281	\$ 629,846		
<b>TOTAL:</b>	\$ 48,756,828	\$ 46,899,724	\$ 46,205,984	\$ 45,179,109	\$ 45,699,741	\$ 48,660,324	\$ 49,397,874	\$ 51,826,309		
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF AGING, ADULT, AND BEHAVIORAL HEALTH SERVICES</b>										
CASH FUNDS									\$ 1,708	\$ 1,765
GENERAL REVENUE									\$ 24,817,325	\$ 4,836,167
MISCELLANEOUS FUNDS									\$ 22,263,122	\$ 26,616,591
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS									\$ 137,913,465	\$ 161,852,609
YEAR-END ADJUSTMENTS									\$ 3,414,914	\$ 4,375,864
<b>TOTAL:</b>									\$ 188,410,535	\$ 197,682,996
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF BEHAVIORAL HEALTH SERVICES</b>										
CASH FUNDS	\$ 201,705	\$ 183,316	\$ 180,939	\$ 185,844	\$ 165,558	\$ 25,746	\$ 21,330	\$ 7,001		
FEDERAL FUNDS	\$ 6,205,765	\$ 5,566,719	\$ 5,417,232	\$ 5,271,263	\$ 5,634,970	\$ 238,316				

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>	\$ 34,201,227	\$ 34,618,975	\$ 34,369,049	\$ 32,519,543	\$ 29,683,269	\$ 29,034,264	\$ 28,230,248	\$ 28,524,968		
<b>MISCELLANEOUS FUNDS</b>	\$ 22,687,134	\$ 22,855,811	\$ 22,887,677	\$ 22,150,378	\$ 18,979,087	\$ 19,851,595	\$ 21,874,074	\$ 23,830,121		
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 89,530,892	\$ 94,279,609	\$ 95,606,411	\$ 91,567,706	\$ 92,949,501	\$ 98,855,482	\$ 96,971,111	\$ 97,301,964		
<b>YEAR-END ADJUSTMENTS</b>	\$ 1,515,322	\$ 345,199	\$ 457,625	\$ 1,108,884	\$ 727,408	\$ 1,470,596	\$ 1,860,521	\$ 964,154		
<b>TOTAL:</b>	\$ 154,342,045	\$ 157,849,629	\$ 158,918,934	\$ 152,803,618	\$ 148,139,793	\$ 149,475,998	\$ 148,957,284	\$ 150,628,208		
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF CHILD CARE AND EARLY CHILDHOOD EDUCATION</b>										
<b>CASH FUNDS</b>										\$ 4,444
<b>FEDERAL FUNDS</b>	\$ 70,265,824	\$ 74,101,619	\$ 87,200,876	\$ 104,618,202	\$ 97,253,747	\$ 100,299,413	\$ 89,357,900	\$ 78,505,284	\$ 94,121,955	\$ 105,626,718
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 39,229,590	\$ 41,757,714	\$ 41,686,695	\$ 42,319,366	\$ 42,722,683	\$ 51,295,813	\$ 49,897,670	\$ 53,896,210	\$ 54,947,271	\$ 39,966,171
<b>YEAR-END ADJUSTMENTS</b>	\$ 555,608	\$ 57,427			\$ 63,203	\$ 2,654,785	\$ 4,112,499	\$ 3,843,670	\$ 1,212,751	\$ 1,799,415
<b>TOTAL:</b>	\$ 110,051,022	\$ 115,916,759	\$ 128,887,571	\$ 146,937,568	\$ 140,039,633	\$ 154,250,011	\$ 143,368,068	\$ 136,245,164	\$ 150,281,977	\$ 147,396,749
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF CHILDREN AND FAMILY SERVICES</b>										
<b>GENERAL REVENUE</b>	\$ 27,771,590	\$ 26,940,245	\$ 28,548,915	\$ 28,551,972	\$ 29,608,802	\$ 39,027,974	\$ 44,916,499	\$ 38,162,148	\$ 31,333,856	\$ 34,553,925
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 112,273,382	\$ 109,417,385	\$ 106,208,148	\$ 110,743,178	\$ 113,416,123	\$ 134,211,567	\$ 134,979,139	\$ 146,593,147	\$ 148,344,084	\$ 157,249,179
<b>TRUST FUNDS</b>								\$ 76,835	\$ 212,009	\$ 202,068
<b>YEAR-END ADJUSTMENTS</b>	\$ 778,090	\$ 22,076		\$ 22,957	\$ 945,030	\$ 2,011,216	\$ 3,523,782	\$ 1,395,692	\$ 1,941,249	\$ 3,938,598
<b>TOTAL:</b>	\$ 140,823,061	\$ 136,379,706	\$ 134,757,063	\$ 139,318,107	\$ 143,969,955	\$ 175,250,757	\$ 183,419,420	\$ 186,227,822	\$ 181,831,198	\$ 195,943,770
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF COMMUNITY SERVICE AND NONPROFIT SUPPORT</b>										
<b>CASH FUNDS</b>	\$ 6,028	\$ 1,600	\$ 3,654	\$ 10,613	\$ 736	\$ 735	\$ 1,436			
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 3,627,020	\$ 4,048,326	\$ 4,007,439	\$ 3,611,387	\$ 3,497,060	\$ 3,107,668	\$ 3,005,906			
<b>YEAR-END ADJUSTMENTS</b>							\$ 4,770			
<b>TOTAL:</b>	\$ 3,633,048	\$ 4,049,926	\$ 4,011,093	\$ 3,622,001	\$ 3,497,796	\$ 3,108,403	\$ 3,012,111			
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF COUNTY OPERATIONS</b>										
<b>CASH FUNDS</b>	\$ 122,120	\$ 31,773	\$ 30,201	\$ 18,387	\$ 23,496	\$ 6,007	\$ 3,263	\$ 22,156	\$ 35,819	
<b>FEDERAL FUNDS</b>	\$ 57,478,793	\$ 54,736,514	\$ 39,836,186	\$ 25,337,408	\$ 27,103,682	\$ 28,235,856	\$ 23,079,415	\$ 27,753,092	\$ 30,938,267	\$ 1,896,786
<b>GENERAL REVENUE</b>	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 147,873,699	\$ 150,007,357	\$ 142,217,961	\$ 141,141,307	\$ 140,174,440	\$ 134,672,979	\$ 128,071,356	\$ 139,156,063	\$ 139,902,151	\$ 146,877,505
<b>YEAR-END ADJUSTMENTS</b>	\$ 560,327				\$ 373,491	\$ 270,187	\$ 762,369	\$ 190,518	\$ 651,256	\$ 926,370
<b>TOTAL:</b>	\$ 207,030,052	\$ 205,770,758	\$ 183,079,461	\$ 167,492,214	\$ 168,670,222	\$ 164,180,142	\$ 152,911,517	\$ 168,116,942	\$ 172,522,606	\$ 150,695,774
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF DEVELOPMENTAL DISABILITIES SERVICES</b>										
<b>FEDERAL FUNDS</b>	\$ 772,005	\$ 1,060,435	\$ 252,518	\$ 390,343	\$ 602,163	\$ 663,061	\$ 728,818	\$ 551,998	\$ 515,553	\$ 119,982

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>	\$ 21,777,539	\$ 22,102,408	\$ 20,678,245	\$ 19,645,948	\$ 19,799,386	\$ 20,697,286	\$ 20,379,062	\$ 19,556,140	\$ 20,189,336	\$ 18,441,372
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 140,417,453	\$ 138,404,245	\$ 136,611,584	\$ 140,340,242	\$ 140,769,692	\$ 140,853,659	\$ 137,114,283	\$ 136,349,308	\$ 133,704,746	\$ 134,488,768
<b>SPECIAL REVENUE FUNDS</b>	\$ 44,276	\$ 28,740	\$ 17,373	\$ 33,651	\$ 10,399	\$ 9,500	\$ 709	\$ 31,835	\$ 23,678	\$ 37,757
<b>YEAR-END ADJUSTMENTS</b>	\$ 169,091	\$ 235,656		\$ 413,099	\$ 364,474	\$ 288,433	\$ 292,854	\$ 226,567	\$ 120,712	\$ 17,840
<b>TOTAL:</b>	\$ 163,180,363	\$ 161,831,483	\$ 157,559,719	\$ 160,823,283	\$ 161,546,115	\$ 162,511,939	\$ 158,515,726	\$ 156,715,848	\$ 154,554,024	\$ 153,105,720
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF MEDICAL SERVICES</b>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 4,341,066,531	\$ 4,615,179,105	\$ 4,683,628,119	\$ 5,146,521,128	\$ 6,216,693,837	\$ 6,550,121,962	\$ 7,129,205,242	\$ 7,124,331,108	\$ 7,431,522,498	\$ 7,571,526,374
<b>TRUST FUNDS</b>	\$ 173,376	\$ 105,002	\$ 88,750	\$ 100,000	\$ 110,828	\$ 842,556	\$ 283,750	\$ 2,000	\$ 1,173,376	\$ 5,354,145
<b>YEAR-END ADJUSTMENTS</b>	\$ 5,197,565	\$ 2,850,044		\$ 12,816,708	\$ 6,172,391	\$ 5,330,965	\$ 3,816,044	\$ 12,161,420	\$ 2,644,307	\$ 4,413,943
<b>TOTAL:</b>	\$ 4,346,437,472	\$ 4,618,134,151	\$ 4,683,716,869	\$ 5,159,437,836	\$ 6,222,977,057	\$ 6,556,295,482	\$ 7,133,305,036	\$ 7,136,494,528	\$ 7,435,340,181	\$ 7,581,294,462
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF PROVIDER SERVICES AND QUALITY ASSURANCE</b>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 16,440,819	\$ 16,778,349
<b>YEAR-END ADJUSTMENTS</b>										\$ 8,574
<b>TOTAL:</b>									\$ 16,440,819	\$ 16,786,923
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF YOUTH SERVICES</b>										
<b>FEDERAL FUNDS</b>	\$ 3,716,187	\$ 3,159,291	\$ 4,505,782	\$ 4,022,299	\$ 4,324,467	\$ 4,145,454	\$ 2,184,548	\$ 2,160,765	\$ 2,749,004	\$ 2,892,568
<b>GENERAL REVENUE</b>	\$ 42,339,511	\$ 46,222,865	\$ 43,249,264	\$ 45,336,897	\$ 43,895,576	\$ 43,948,628	\$ 37,440,511	\$ 33,298,769	\$ 34,266,282	\$ 44,869,370
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 7,161,433	\$ 7,961,492	\$ 7,180,196	\$ 7,727,924	\$ 6,682,973	\$ 6,442,014	\$ 11,171,410	\$ 18,183,737	\$ 19,139,166	\$ 10,924,677
<b>TRUST FUNDS</b>	\$ 403,272	\$ 436,964	\$ 391,032	\$ 123,976	\$ 214,381	\$ 279,932	\$ 140,901	\$ 115,013	\$ 167,558	
<b>YEAR-END ADJUSTMENTS</b>	\$ 785,159	\$ 30,798	\$ 302,342	\$ 189,000	\$ 25,121	\$ 140,506	\$ 1,720,756	\$ 1,555,008	\$ 2,627,332	\$ 2,128,227
<b>TOTAL:</b>	\$ 54,405,562	\$ 57,811,410	\$ 55,628,617	\$ 57,400,097	\$ 55,142,519	\$ 54,956,534	\$ 52,658,125	\$ 55,313,292	\$ 58,949,343	\$ 60,814,842
<b>DEPARTMENT OF HUMAN SERVICES - OFFICE OF POLICY AND LEGAL SERVICES</b>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 10,524,935	\$ 11,252,158	\$ 10,768,931	\$ 11,846,878	\$ 11,192,817	\$ 11,573,002	\$ 11,958,806			
<b>YEAR-END ADJUSTMENTS</b>	\$ 360					\$ 2,235				
<b>TOTAL:</b>	\$ 10,525,295	\$ 11,252,158	\$ 10,768,931	\$ 11,846,878	\$ 11,192,817	\$ 11,575,237	\$ 11,958,806			
<b>DEPARTMENT OF HUMAN SERVICES - SECRETARY'S OFFICE</b>										
<b>CASH FUNDS</b>					\$ 25,000			\$ 375	\$ 1,875	
<b>FEDERAL FUNDS</b>										\$ 65,372,584
<b>MISCELLANEOUS FUNDS</b>								\$ 814,241	\$ 563,923	\$ 590,861
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 1,138,991	\$ 922,423	\$ 994,364	\$ 969,921	\$ 985,099	\$ 1,111,857	\$ 1,181,846	\$ 56,848,726	\$ 62,356,269	\$ 56,823,074
<b>YEAR-END ADJUSTMENTS</b>						\$ 6,021	\$ 63,975	\$ 6,633	\$ 9,199	

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 1,138,991	\$ 922,423	\$ 994,364	\$ 969,921	\$ 1,010,099	\$ 1,117,877	\$ 1,181,846	\$ 57,727,317	\$ 62,928,700	\$ 122,795,718
<b>DEPARTMENT OF THE INSPECTOR GENERAL</b>										
FEDERAL FUNDS										\$ 73,523
GENERAL REVENUE										\$ 74,502
STATE CENTRAL SERVICES FUND										\$ 788,809
<b>TOTAL:</b>										\$ 936,834
<b>DEPARTMENT OF THE INSPECTOR GENERAL - ARKANSAS FAIR HOUSING COMMISSION</b>										
GENERAL REVENUE	\$ 580,675	\$ 608,763	\$ 528,871	\$ 739,875	\$ 808,170	\$ 696,423	\$ 606,245	\$ 719,823	\$ 683,138	\$ 825,719
TRUST FUNDS	\$ 18,125	\$ 30,874	\$ 38,089	\$ 52,808	\$ 76,924	\$ 88,353	\$ 43,792	\$ 72,761	\$ 71,512	\$ 3,041
<b>TOTAL:</b>	\$ 598,800	\$ 639,637	\$ 566,960	\$ 792,683	\$ 885,094	\$ 784,776	\$ 650,037	\$ 792,584	\$ 754,650	\$ 828,761
<b>DEPARTMENT OF THE INSPECTOR GENERAL - OFFICE OF MEDICAID INSPECTOR GENERAL</b>										
CASH FUNDS						\$ 36,850	\$ 119,937	\$ 116,524	\$ 131,259	\$ 191,962
FEDERAL FUNDS						\$ 1,148,059	\$ 1,244,256	\$ 1,295,125	\$ 1,188,232	\$ 1,083,306
GENERAL REVENUE						\$ 939,717	\$ 1,111,122	\$ 1,144,565	\$ 1,042,452	\$ 929,606
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS				\$ 2,254,992	\$ 2,141,417					
<b>TOTAL:</b>				\$ 2,254,992	\$ 2,141,417	\$ 2,124,626	\$ 2,475,314	\$ 2,556,215	\$ 2,361,943	\$ 2,204,874
<b>DEPARTMENT OF LABOR AND LICENSING</b>										
GENERAL REVENUE										\$ 196,039
SPECIAL REVENUE FUNDS										\$ 477,184
<b>TOTAL:</b>										\$ 673,223
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS ABSTRACTERS' BOARD</b>										
SPECIAL REVENUE FUNDS	\$ 17,244	\$ 17,188	\$ 17,816	\$ 16,975	\$ 18,278	\$ 9,450	\$ 17,291	\$ 12,130	\$ 13,674	\$ 10,132
<b>TOTAL:</b>	\$ 17,244	\$ 17,188	\$ 17,816	\$ 16,975	\$ 18,278	\$ 9,450	\$ 17,291	\$ 12,130	\$ 13,674	\$ 10,132
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS APPRAISER LICENSING AND CERTIFICATION BOARD</b>										
CASH FUNDS	\$ 372,144	\$ 395,496	\$ 381,500	\$ 408,956	\$ 410,710	\$ 404,417	\$ 440,307	\$ 393,976	\$ 448,306	\$ 404,643
<b>TOTAL:</b>	\$ 372,144	\$ 395,496	\$ 381,500	\$ 408,956	\$ 410,710	\$ 404,417	\$ 440,307	\$ 393,976	\$ 448,306	\$ 404,643
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS BOARD OF REGISTRATION FOR PROFESSIONAL GEOLOGISTS</b>										
CASH FUNDS	\$ 70,320	\$ 78,437	\$ 23,634							\$ 47,965
<b>TOTAL:</b>	\$ 70,320	\$ 78,437	\$ 23,634							\$ 47,965

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS FIRE PROTECTION LICENSING BOARD</b>										
MISCELLANEOUS FUNDS	\$ 177,838	\$ 168,794	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423
<b>TOTAL:</b>	\$ 177,838	\$ 168,794	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS HOME INSPECTOR REGISTRATION BOARD</b>										
MISCELLANEOUS FUNDS	\$ 42,155	\$ 50,750	\$ 60,628	\$ 58,967	\$ 56,393	\$ 41,429	\$ 69,427	\$ 66,726	\$ 74,866	\$ 70,429
<b>TOTAL:</b>	\$ 42,155	\$ 50,750	\$ 60,628	\$ 58,967	\$ 56,393	\$ 41,429	\$ 69,427	\$ 66,726	\$ 74,866	\$ 70,429
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS MANUFACTURED HOME COMMISSION</b>										
SPECIAL REVENUE FUNDS	\$ 234,307	\$ 267,471	\$ 239,217	\$ 232,465	\$ 209,347	\$ 219,224	\$ 206,964	\$ 210,226	\$ 216,559	\$ 215,312
TRUST FUNDS	\$ 33,912	\$ 48,727	\$ 36,258	\$ 24,000	\$ 20,304	\$ 15,966	\$ 33,500	\$ 26,650	\$ 27,736	\$ 41,930
<b>TOTAL:</b>	\$ 268,219	\$ 316,198	\$ 275,475	\$ 256,465	\$ 229,651	\$ 235,190	\$ 240,464	\$ 236,876	\$ 244,294	\$ 257,242
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS MOTOR VEHICLE COMMISSION</b>										
SPECIAL REVENUE FUNDS	\$ 488,050	\$ 501,675	\$ 508,499	\$ 465,783	\$ 466,678	\$ 620,121	\$ 581,717	\$ 569,218	\$ 529,462	\$ 585,076
<b>TOTAL:</b>	\$ 488,050	\$ 501,675	\$ 508,499	\$ 465,783	\$ 466,678	\$ 620,121	\$ 581,717	\$ 569,218	\$ 529,462	\$ 585,076
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS REAL ESTATE COMMISSION</b>										
CASH FUNDS	\$ 1,090,021	\$ 1,527,200	\$ 1,633,618	\$ 1,149,423	\$ 1,075,506	\$ 1,187,647	\$ 1,259,220	\$ 1,398,794	\$ 1,571,286	\$ 1,226,169
<b>TOTAL:</b>	\$ 1,090,021	\$ 1,527,200	\$ 1,633,618	\$ 1,149,423	\$ 1,075,506	\$ 1,187,647	\$ 1,259,220	\$ 1,398,794	\$ 1,571,286	\$ 1,226,169
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS STATE BOARD OF ARCHITECTS, LANDSCAPE ARCHITECTS AND INTERIOR DESIGNERS</b>										
CASH FUNDS	\$ 373,029	\$ 410,715	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525
<b>TOTAL:</b>	\$ 373,029	\$ 410,715	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS STATE BOARD OF PUBLIC ACCOUNTANCY</b>										
CASH FUNDS	\$ 996,353	\$ 969,050	\$ 1,031,557	\$ 1,033,677	\$ 989,632	\$ 1,064,832	\$ 1,057,468	\$ 1,036,333	\$ 1,031,601	\$ 978,905
<b>TOTAL:</b>	\$ 996,353	\$ 969,050	\$ 1,031,557	\$ 1,033,677	\$ 989,632	\$ 1,064,832	\$ 1,057,468	\$ 1,036,333	\$ 1,031,601	\$ 978,905
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS TOWING AND RECOVERY BOARD</b>										
CASH FUNDS	\$ 165,208	\$ 173,212	\$ 171,535	\$ 209,373	\$ 242,891	\$ 256,965	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064
<b>TOTAL:</b>	\$ 165,208	\$ 173,212	\$ 171,535	\$ 209,373	\$ 242,891	\$ 256,965	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064
<b>DEPARTMENT OF LABOR AND LICENSING - AUCTIONEERS LICENSING BOARD</b>										
CASH FUNDS	\$ 103,521	\$ 109,512	\$ 104,540	\$ 110,123	\$ 123,192	\$ 107,193	\$ 111,547	\$ 109,920	\$ 113,065	\$ 109,643



Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 103,521	\$ 109,512	\$ 104,540	\$ 110,123	\$ 123,192	\$ 107,193	\$ 111,547	\$ 109,920	\$ 113,065	\$ 109,643
<b>DEPARTMENT OF LABOR AND LICENSING - CONTRACTORS LICENSING BOARD</b>										
<b>CASH FUNDS</b>	\$ 2,006,528	\$ 1,736,662	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358
<b>TOTAL:</b>	\$ 2,006,528	\$ 1,736,662	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358
<b>DEPARTMENT OF LABOR AND LICENSING - DIVISION OF LABOR</b>										
<b>CASH FUNDS</b>	\$ 143,359	\$ 225,477	\$ 132,392	\$ 131,635	\$ 167,693	\$ 122,210	\$ 117,785	\$ 140,745	\$ 134,137	\$ 146,207
<b>FEDERAL FUNDS</b>	\$ 1,132,848	\$ 1,130,189	\$ 1,179,353	\$ 1,057,385	\$ 1,154,788	\$ 1,202,689	\$ 1,222,043	\$ 1,150,461	\$ 1,251,020	\$ 1,112,843
<b>GENERAL REVENUE</b>	\$ 3,591,411	\$ 3,849,277	\$ 3,896,435	\$ 3,890,815	\$ 3,743,035	\$ 3,617,040	\$ 3,395,808	\$ 3,525,887	\$ 3,621,471	\$ 3,769,584
<b>MISCELLANEOUS FUNDS</b>	\$ 1,472,111	\$ 1,495,267	\$ 1,384,919	\$ 1,464,768	\$ 1,420,934	\$ 1,341,396	\$ 1,327,009	\$ 1,206,217	\$ 1,103,165	\$ 1,156,180
<b>TOTAL:</b>	\$ 6,339,729	\$ 6,700,209	\$ 6,593,099	\$ 6,544,604	\$ 6,486,450	\$ 6,283,336	\$ 6,062,645	\$ 6,023,311	\$ 6,109,793	\$ 6,184,813
<b>DEPARTMENT OF LABOR AND LICENSING - PROFESSIONAL BAIL BONDS COMPANY AND PROFESSIONAL BAIL BONDSMAN LICENSING BOARD</b>										
<b>CASH FUNDS</b>	\$ 200,000	\$ 11,260	\$ 36,820	\$ 87,751	\$ 26,929	\$ 95,320	\$ 54,740			
<b>MISCELLANEOUS FUNDS</b>	\$ 305,597	\$ 314,191	\$ 306,249	\$ 321,881	\$ 341,958	\$ 361,185	\$ 356,248	\$ 341,538	\$ 355,191	\$ 343,385
<b>TOTAL:</b>	\$ 505,597	\$ 325,451	\$ 343,069	\$ 409,632	\$ 368,886	\$ 456,505	\$ 410,988	\$ 341,538	\$ 355,191	\$ 343,385
<b>DEPARTMENT OF LABOR AND LICENSING - STATE ATHLETIC COMMISSION</b>										
<b>MISCELLANEOUS FUNDS</b>										\$ 96,388
<b>TOTAL:</b>										\$ 96,388
<b>DEPARTMENT OF LABOR AND LICENSING - STATE BOARD OF BARBER EXAMINERS</b>										
<b>CASH FUNDS</b>	\$ 200,962	\$ 206,192	\$ 222,547	\$ 233,330	\$ 273,446	\$ 260,599	\$ 249,926	\$ 249,334	\$ 269,864	\$ 252,487
<b>TOTAL:</b>	\$ 200,962	\$ 206,192	\$ 222,547	\$ 233,330	\$ 273,446	\$ 260,599	\$ 249,926	\$ 249,334	\$ 269,864	\$ 252,487
<b>DEPARTMENT OF LABOR AND LICENSING - STATE BOARD OF COLLECTION AGENCIES</b>										
<b>CASH FUNDS</b>	\$ 1,447,174	\$ 1,392,167	\$ 1,411,869	\$ 1,457,545	\$ 1,646,746	\$ 1,622,129	\$ 1,593,384	\$ 1,589,048	\$ 1,589,881	\$ 1,727,677
<b>TOTAL:</b>	\$ 1,447,174	\$ 1,392,167	\$ 1,411,869	\$ 1,457,545	\$ 1,646,746	\$ 1,622,129	\$ 1,593,384	\$ 1,589,048	\$ 1,589,881	\$ 1,727,677
<b>DEPARTMENT OF LABOR AND LICENSING - STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND PROFESSIONAL SURVEYORS</b>										
<b>CASH FUNDS</b>	\$ 561,851	\$ 586,461	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574
<b>TOTAL:</b>	\$ 561,851	\$ 586,461	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574
<b>DEPARTMENT OF LABOR AND LICENSING - WORKERS' COMPENSATION COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 31,890	\$ 75	\$ 44	\$ 10,911	\$ 7,022	\$ 15,966	\$ 98,144	\$ 84,380	\$ 90,475	\$ 58,513
<b>MISCELLANEOUS FUNDS</b>						\$ 134,339	\$ 330,201			

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS</b>	\$ 26,009,130	\$ 25,792,998	\$ 25,846,673	\$ 25,363,003	\$ 24,216,990	\$ 23,382,099	\$ 23,464,744	\$ 22,596,834	\$ 22,336,926	\$ 21,880,662
<b>TOTAL:</b>	\$ 26,041,020	\$ 25,793,073	\$ 25,846,717	\$ 25,373,914	\$ 24,224,013	\$ 23,532,405	\$ 23,893,088	\$ 22,681,214	\$ 22,427,401	\$ 21,939,175
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM</b>										
<b>GENERAL REVENUE</b>										\$ 173,651
<b>TOTAL:</b>										\$ 173,651
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - ARKANSAS ARTS COUNCIL</b>										
<b>CASH FUNDS</b>	\$ 177,401	\$ 138,790	\$ 198,384	\$ 220,117	\$ 160,781	\$ 113,934	\$ 98,231	\$ 117,652	\$ 109,282	\$ 158,892
<b>FEDERAL FUNDS</b>	\$ 647,397	\$ 727,032	\$ 735,048	\$ 498,787	\$ 700,554	\$ 658,449	\$ 637,355	\$ 706,527	\$ 606,430	\$ 561,087
<b>GENERAL REVENUE</b>	\$ 758,446	\$ 809,844	\$ 791,923	\$ 805,730	\$ 805,281	\$ 767,935				
<b>TRUST FUNDS</b>					\$ 10,045	\$ 4,853				
<b>TOTAL:</b>	\$ 1,583,245	\$ 1,675,665	\$ 1,725,355	\$ 1,524,634	\$ 1,676,662	\$ 1,545,171	\$ 735,586	\$ 824,179	\$ 715,712	\$ 719,979
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - ARKANSAS HISTORY COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 27,928	\$ 43,750	\$ 49,386	\$ 26,667	\$ 58,569	\$ 54,305				
<b>GENERAL REVENUE</b>	\$ 1,547,911	\$ 1,662,010	\$ 1,613,239	\$ 1,743,643	\$ 1,766,085	\$ 1,779,460				
<b>TRUST FUNDS</b>	\$ 66,110	\$ 132,263	\$ 50,991	\$ 32,978	\$ 105,411	\$ 96,328	\$ 1,472			
<b>TOTAL:</b>	\$ 1,641,949	\$ 1,838,022	\$ 1,713,616	\$ 1,803,288	\$ 1,930,065	\$ 1,930,093	\$ 1,472			
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - CAPITOL ZONING DISTRICT COMMISSION</b>										
<b>GENERAL REVENUE</b>	\$ 192,897	\$ 209,392	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921
<b>TOTAL:</b>	\$ 192,897	\$ 209,392	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - DELTA CULTURAL CENTER</b>										
<b>CASH FUNDS</b>	\$ 40,159	\$ 53,215	\$ 41,986	\$ 46,462	\$ 39,438	\$ 30,797				
<b>GENERAL REVENUE</b>	\$ 526,038	\$ 545,105	\$ 559,667	\$ 585,377	\$ 635,802	\$ 614,805				
<b>TRUST FUNDS</b>	\$ 278,060	\$ 335,861	\$ 426,554	\$ 273,333	\$ 450,226	\$ 478,593				
<b>TOTAL:</b>	\$ 844,257	\$ 934,182	\$ 1,028,208	\$ 905,172	\$ 1,125,467	\$ 1,124,194				
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - DIVISION OF HERITAGE</b>										
<b>CASH FUNDS</b>	\$ 38,464	\$ 33,514	\$ 33,506	\$ 33,293			\$ 306,513	\$ 569,879	\$ 1,230,864	\$ 6,865,166
<b>FEDERAL FUNDS</b>							\$ 685,425	\$ 1,968,339	\$ 1,712,929	\$ 1,557,955
<b>GENERAL REVENUE</b>	\$ 1,241,293	\$ 1,254,066	\$ 1,302,438	\$ 1,315,844	\$ 1,323,739	\$ 1,418,189	\$ 8,200,566	\$ 7,457,126	\$ 7,923,212	\$ 6,511,514
<b>MISCELLANEOUS FUNDS</b>	\$ 24,500									
<b>SPECIAL REVENUE FUNDS</b>	\$ 4,830,968	\$ 5,528,492	\$ 5,660,548	\$ 7,415,787	\$ 6,430,526	\$ 5,279,054	\$ 5,475,095	\$ 5,776,021	\$ 6,190,514	\$ 6,917,746

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
<b>TRUST FUNDS</b>						\$ 442,893	\$ 603,964	\$ 8,552,813	\$ 8,437,136	\$ 9,580,537	\$ 9,301,864
<b>TOTAL:</b>	\$ 6,135,225	\$ 6,816,073	\$ 6,996,493	\$ 8,764,925	\$ 8,197,158	\$ 7,301,207	\$ 23,220,412	\$ 24,208,501	\$ 26,638,056	\$ 31,154,245	
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - HISTORIC ARKANSAS MUSEUM</b>											
<b>CASH FUNDS</b>	\$ 157,846	\$ 185,222	\$ 204,679	\$ 207,651	\$ 212,225	\$ 164,495					
<b>GENERAL REVENUE</b>	\$ 1,131,186	\$ 1,218,749	\$ 1,216,264	\$ 1,205,240	\$ 1,175,328	\$ 1,110,368					
<b>MISCELLANEOUS FUNDS</b>					\$ 10,000						
<b>TRUST FUNDS</b>	\$ 612,841	\$ 439,784	\$ 419,654	\$ 633,709	\$ 645,185	\$ 781,845					
<b>TOTAL:</b>	\$ 1,901,872	\$ 1,843,756	\$ 1,840,598	\$ 2,046,599	\$ 2,042,738	\$ 2,056,708					
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - HISTORIC PRESERVATION</b>											
<b>CASH FUNDS</b>	\$ 680										
<b>FEDERAL FUNDS</b>	\$ 819,306	\$ 781,271	\$ 696,842	\$ 950,948	\$ 628,407	\$ 1,238,484					
<b>TRUST FUNDS</b>	\$ 2,519,994	\$ 2,328,582	\$ 2,947,029	\$ 2,725,702	\$ 4,097,718	\$ 3,896,223					
<b>TOTAL:</b>	\$ 3,339,980	\$ 3,109,853	\$ 3,643,871	\$ 3,676,650	\$ 4,726,125	\$ 5,134,707					
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - MOSAIC TEMPLARS CULTURAL CENTER</b>											
<b>CASH FUNDS</b>	\$ 37,112	\$ 25,047	\$ 17,693	\$ 25,776	\$ 22,886	\$ 28,243					
<b>FEDERAL FUNDS</b>			\$ 24,786	\$ 51,963	\$ 20,048						
<b>GENERAL REVENUE</b>	\$ 647,159	\$ 708,850	\$ 710,679	\$ 743,830	\$ 770,753	\$ 667,888					
<b>TRUST FUNDS</b>	\$ 344,091	\$ 326,185	\$ 553,210	\$ 342,975	\$ 442,714	\$ 377,305					
<b>TOTAL:</b>	\$ 1,028,362	\$ 1,060,083	\$ 1,306,367	\$ 1,164,544	\$ 1,256,400	\$ 1,073,437					
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - NATURAL AND CULTURAL RESOURCES COUNCIL</b>											
<b>TRUST FUNDS</b>	\$ 69,365	\$ 72,756	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123	
<b>TOTAL:</b>	\$ 69,365	\$ 72,756	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123	
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - NATURAL HERITAGE COMMISSION</b>											
<b>CASH FUNDS</b>	\$ 85,854	\$ 56,968	\$ 143,251	\$ 52,950	\$ 131,478	\$ 92,511					
<b>FEDERAL FUNDS</b>	\$ 707,330	\$ 1,789,932	\$ 262,149	\$ 1,593,788	\$ 270,475	\$ 1,167,856					
<b>GENERAL REVENUE</b>	\$ 580,051	\$ 2,567,432	\$ 819,705	\$ 966,842	\$ 833,703	\$ 1,776,517					
<b>SPECIAL REVENUE FUNDS</b>	\$ 1,067,466	\$ 350,000	\$ 800,000	\$ 600,000							
<b>TRUST FUNDS</b>	\$ 2,064,878	\$ 2,575,410	\$ 1,756,163	\$ 1,792,989	\$ 650,339	\$ 1,634,613					
<b>TOTAL:</b>	\$ 4,505,580	\$ 7,339,741	\$ 3,781,268	\$ 5,006,570	\$ 1,885,994	\$ 4,671,496					
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - OLD STATE HOUSE</b>											

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS</b>	\$ 74,367	\$ 57,863	\$ 52,743	\$ 41,178	\$ 35,106	\$ 24,540				
<b>GENERAL REVENUE</b>	\$ 1,360,511	\$ 1,366,854	\$ 1,293,180	\$ 1,299,094	\$ 1,308,111	\$ 1,196,243				
<b>TRUST FUNDS</b>	\$ 870,403	\$ 729,641	\$ 687,569	\$ 608,906	\$ 545,355	\$ 628,432				
<b>TOTAL:</b>	\$ 2,305,282	\$ 2,154,358	\$ 2,033,493	\$ 1,949,179	\$ 1,888,572	\$ 1,849,215				

<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - STATE PARKS AND TOURISM DIVISIONS</b>										
<b>CASH FUNDS</b>	\$ 22,822,426	\$ 31,055,813	\$ 32,527,402	\$ 31,782,508	\$ 30,228,004	\$ 31,271,873	\$ 29,903,500	\$ 33,160,034	\$ 35,249,826	\$ 30,622,311
<b>FEDERAL FUNDS</b>	\$ 630,345	\$ 848,102	\$ 710,003	\$ 621,584	\$ 175,370	\$ 637,063	\$ 302,901	\$ 891,292	\$ 2,367,369	\$ 1,266,218
<b>GENERAL REVENUE</b>	\$ 21,203,120	\$ 22,084,277	\$ 21,458,363	\$ 21,818,516	\$ 22,772,665	\$ 21,850,873	\$ 21,652,365	\$ 21,442,264	\$ 21,167,668	\$ 20,201,989
<b>MISCELLANEOUS FUNDS</b>	\$ 2,113,135	\$ 1,984,539	\$ 1,744,069	\$ 1,929,991	\$ 1,823,789	\$ 2,706,469	\$ 2,737,360	\$ 2,166,144	\$ 3,608,249	\$ 3,555,748
<b>SPECIAL REVENUE FUNDS</b>	\$ 25,692,776	\$ 22,598,536	\$ 26,196,318	\$ 26,526,545	\$ 27,843,424	\$ 32,523,361	\$ 35,575,726	\$ 36,158,005	\$ 41,201,196	\$ 32,391,889
<b>TRUST FUNDS</b>	\$ 17,041,020	\$ 17,515,349	\$ 17,165,863	\$ 15,843,229	\$ 19,207,486	\$ 18,944,889	\$ 20,852,094	\$ 23,698,700	\$ 22,582,008	\$ 20,901,034
<b>TOTAL:</b>	\$ 89,502,824	\$ 96,086,617	\$ 99,802,016	\$ 98,522,374	\$ 102,050,740	\$ 107,934,528	\$ 111,023,946	\$ 117,516,440	\$ 126,176,316	\$ 108,939,189

<b>DEPARTMENT OF PUBLIC SAFETY</b>										
<b>CASH FUNDS</b>										\$ 16,835
<b>FEDERAL FUNDS</b>										\$ 771,041
<b>GENERAL REVENUE</b>										\$ 296,365
<b>TRUST FUNDS</b>										\$ 1,253,471
<b>TOTAL:</b>										\$ 2,337,712

<b>DEPARTMENT OF PUBLIC SAFETY - ARKANSAS COMMISSION ON LAW ENFORCEMENT STANDARDS AND TRAINING</b>										
<b>CASH FUNDS</b>	\$ 304,192	\$ 496,661	\$ 220,171	\$ 463,825	\$ 849,301	\$ 196,718	\$ 204,855	\$ 226,729	\$ 248,235	\$ 112,210
<b>FEDERAL FUNDS</b>			\$ 34,154		\$ 12,656					
<b>GENERAL REVENUE</b>	\$ 3,250,215	\$ 3,286,366	\$ 3,338,674	\$ 3,614,978	\$ 3,448,770	\$ 3,438,168	\$ 3,473,080	\$ 3,765,575	\$ 3,786,256	\$ 3,492,198
<b>SPECIAL REVENUE FUNDS</b>					\$ 500		\$ 11,000	\$ 5,000		\$ 6,651
<b>TOTAL:</b>	\$ 3,554,407	\$ 3,783,027	\$ 3,592,999	\$ 4,078,803	\$ 4,311,227	\$ 3,634,886	\$ 3,688,934	\$ 3,997,304	\$ 4,034,491	\$ 3,611,059

<b>DEPARTMENT OF PUBLIC SAFETY - ARKANSAS CRIME INFORMATION CENTER</b>										
<b>CASH FUNDS</b>	\$ 121,881	\$ 33,720	\$ 34,010	\$ 33,215	\$ 49,624	\$ 51,506	\$ 47,612	\$ 44,749	\$ 44,963	\$ 1,158
<b>FEDERAL FUNDS</b>	\$ 379,667	\$ 500,812	\$ 216,160	\$ 315,538	\$ 238,707	\$ 218,920	\$ 105,119	\$ 203,535	\$ 617,395	\$ 93,001
<b>MISCELLANEOUS FUNDS</b>	\$ 6,591,436	\$ 6,729,905	\$ 6,714,638	\$ 6,589,563	\$ 6,134,566	\$ 6,575,925	\$ 6,694,439	\$ 6,540,764	\$ 6,624,311	\$ 6,501,962
<b>SPECIAL REVENUE FUNDS</b>	\$ 19,178	\$ 5,588	\$ 20,619	\$ 17,822	\$ 3,600	\$ 15,508	\$ 29,165	\$ 61,724	\$ 8,979	\$ 1,900
<b>TOTAL:</b>	\$ 7,112,163	\$ 7,270,025	\$ 6,985,426	\$ 6,956,138	\$ 6,426,496	\$ 6,861,860	\$ 6,876,334	\$ 6,850,772	\$ 7,295,647	\$ 6,598,021

**DEPARTMENT OF PUBLIC SAFETY - DIVISION OF ARKANSAS STATE POLICE**

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS</b>	\$ 43,374	\$ 2,287		\$ 104,681	\$ 50,844	\$ 663,219	\$ 1,422,366	\$ 221,917	\$ 153,987	\$ 90,901
<b>FEDERAL FUNDS</b>	\$ 857,174	\$ 1,095,936	\$ 731,796	\$ 939,471	\$ 917,201	\$ 595,093	\$ 1,941,400	\$ 2,391,850	\$ 507,872	\$ 942,993
<b>MISCELLANEOUS FUNDS</b>	\$ 8,989	\$ 1,312,576	\$ 167,109	\$ 381,486	\$ 376,712	\$ 184,203				
<b>SPECIAL REVENUE FUNDS</b>	\$ 94,030,952	\$ 102,143,664	\$ 107,484,495	\$ 117,926,083	\$ 108,079,419	\$ 108,086,876	\$ 103,744,329	\$ 108,519,524	\$ 111,041,000	\$ 101,132,645
<b>TRUST FUNDS</b>								\$ 907,855	\$ 1,084,880	\$ 853,352
<b>TOTAL:</b>	\$ 94,940,488	\$ 104,554,462	\$ 108,383,400	\$ 119,351,721	\$ 109,424,176	\$ 109,529,390	\$ 107,108,096	\$ 112,041,146	\$ 112,787,740	\$ 103,019,891

<b>DEPARTMENT OF PUBLIC SAFETY - DIVISION OF EMERGENCY MANAGEMENT</b>										
<b>CASH FUNDS</b>	\$ 50,626	\$ 362,355	\$ 72,863	\$ 2,995,188	\$ 2,986,487	\$ 3,883,189	\$ 4,155,030	\$ 2,955,164	\$ 2,883,048	\$ 3,199,630
<b>FEDERAL FUNDS</b>	\$ 60,935,462	\$ 85,711,279	\$ 38,991,778	\$ 44,744,648	\$ 30,905,671	\$ 23,367,173	\$ 18,418,508	\$ 25,843,748	\$ 17,693,025	\$ 22,992,488
<b>GENERAL REVENUE</b>	\$ 3,207,241	\$ 3,694,437	\$ 3,652,694	\$ 3,673,833	\$ 3,746,781	\$ 3,626,212	\$ 3,542,154	\$ 3,621,904	\$ 3,628,186	\$ 10,493,557
<b>MISCELLANEOUS FUNDS</b>	\$ 1,679,779	\$ 1,716,587	\$ 2,749,792	\$ 1,840,017	\$ 1,908,312	\$ 1,663,755	\$ 1,529,617	\$ 1,605,344	\$ 1,807,062	\$ 1,586,563
<b>SPECIAL REVENUE FUNDS</b>	\$ 323,411	\$ 363,049	\$ 300,874	\$ 320,516	\$ 264,765	\$ 251,388	\$ 260,308	\$ 364,402	\$ 572,591	\$ 401,338
<b>TRUST FUNDS</b>										\$ 31,098,113
<b>TOTAL:</b>	\$ 66,196,518	\$ 91,847,708	\$ 45,768,001	\$ 53,574,202	\$ 39,812,016	\$ 32,791,718	\$ 27,905,618	\$ 34,390,561	\$ 26,583,911	\$ 69,771,688

<b>DEPARTMENT OF PUBLIC SAFETY - STATE CRIME LABORATORY</b>										
<b>CASH FUNDS</b>	\$ 43,106	\$ 22,840								
<b>FEDERAL FUNDS</b>	\$ 793,449	\$ 1,101,219	\$ 809,600	\$ 1,237,600	\$ 756,156	\$ 787,946	\$ 912,141	\$ 1,348,320	\$ 2,821,372	\$ 1,407,577
<b>GENERAL REVENUE</b>	\$ 9,582,577	\$ 9,852,158	\$ 9,621,374	\$ 9,794,538	\$ 9,357,254	\$ 10,656,653	\$ 10,524,090	\$ 10,917,704	\$ 11,339,001	\$ 11,917,824
<b>SPECIAL REVENUE FUNDS</b>	\$ 2,048,858	\$ 2,461,155	\$ 1,968,945	\$ 2,472,117	\$ 2,100,006	\$ 1,544,862	\$ 1,453,421	\$ 1,802,109	\$ 1,861,414	\$ 1,734,117
<b>TOTAL:</b>	\$ 12,467,990	\$ 13,437,371	\$ 12,399,919	\$ 13,504,255	\$ 12,213,416	\$ 12,989,461	\$ 12,889,652	\$ 14,068,132	\$ 16,021,787	\$ 15,059,517

<b>DEPARTMENT OF THE MILITARY</b>										
<b>GENERAL REVENUE</b>										\$ 221,143
<b>TOTAL:</b>										\$ 221,143

<b>DEPARTMENT OF THE MILITARY (PRIOR TO 2019 TRANSFORMATION)</b>										
<b>CASH FUNDS</b>	\$ 224,973	\$ 36,109	\$ 31,094	\$ 33,495	\$ 120,264	\$ 261,716	\$ 458,359	\$ 352,749	\$ 372,906	\$ 165,451
<b>FEDERAL FUNDS</b>	\$ 71,601,840	\$ 70,844,121	\$ 65,561,159	\$ 53,837,967	\$ 51,056,945	\$ 42,109,117	\$ 51,115,908	\$ 48,986,910	\$ 52,101,752	\$ 51,380,017
<b>GENERAL REVENUE</b>	\$ 12,417,630	\$ 11,224,490	\$ 11,526,435	\$ 11,989,411	\$ 12,243,570	\$ 12,570,963	\$ 10,650,820	\$ 12,150,571	\$ 11,297,312	\$ 9,746,346
<b>MISCELLANEOUS FUNDS</b>	\$ 119		\$ 33,210	\$ 47,082	\$ 116,325	\$ 230,232	\$ 22,005	\$ 15,883	\$ 287,497	\$ 259,952
<b>TRUST FUNDS</b>	\$ 6,690	\$ 91,544	\$ 6,000	\$ 4,500	\$ 2,250	\$ 3,526	\$ 4,013	\$ 13,636	\$ 19,342	\$ 20,865
<b>TOTAL:</b>	\$ 84,251,252	\$ 82,196,265	\$ 77,157,899	\$ 65,912,456	\$ 63,539,354	\$ 55,175,555	\$ 62,251,105	\$ 61,519,750	\$ 64,078,809	\$ 61,572,632

<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES</b>										
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Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS</b>										\$ 1,212,134
<b>FEDERAL FUNDS</b>										\$ 484,005
<b>STATE CENTRAL SERVICES FUND</b>										\$ 8,770,520
<b>MISCELLANEOUS FUNDS</b>										\$ 3,100,276
<b>TOTAL:</b>										\$ 13,566,935
<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - ARKANSAS GEOGRAPHIC INFORMATION SYSTEMS OFFICE</b>										
<b>FEDERAL FUNDS</b>	\$ 129,026	\$ 287,510	\$ 287,409	\$ 278,775	\$ 109,414	\$ 241,763				
<b>GENERAL REVENUE</b>	\$ 703,441	\$ 776,784	\$ 730,039	\$ 799,754	\$ 807,208	\$ 1,177,661	\$ 1,058,734	\$ 1,172,871	\$ 1,255,242	\$ 1,230,682
<b>TRUST FUNDS</b>		\$ 7,000	\$ 79,231	\$ 266,558	\$ 422,179	\$ 199,475	\$ 378,268	\$ 431,327	\$ 73,029	\$ 234,576
<b>TOTAL:</b>	\$ 832,466	\$ 1,071,294	\$ 1,096,678	\$ 1,345,088	\$ 1,338,801	\$ 1,618,900	\$ 1,437,002	\$ 1,604,198	\$ 1,328,271	\$ 1,465,258
<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - BUILDING AUTHORITY DIVISION</b>										
<b>CASH FUNDS</b>						\$ 964,250	\$ 954,667	\$ 1,035,211	\$ 836,797	\$ 802,663
<b>GENERAL REVENUE</b>						\$ 2,139,942	\$ 1,989,156	\$ 1,934,392	\$ 1,973,200	\$ 2,036,692
<b>MISCELLANEOUS FUNDS</b>						\$ 11,103,757	\$ 12,314,946	\$ 11,639,651	\$ 12,507,768	\$ 15,975,327
<b>TRUST FUNDS</b>							\$ 377,347	\$ 394,745		\$ 216,510
<b>TOTAL:</b>						\$ 14,207,950	\$ 15,636,116	\$ 15,003,999	\$ 15,317,765	\$ 19,031,192
<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - DIVISION OF INFORMATION SYSTEMS</b>										
<b>FEDERAL FUNDS</b>	\$ 2,876,466	\$ 1,341,594								
<b>MISCELLANEOUS FUNDS</b>	\$ 78,890,956	\$ 77,513,570	\$ 78,460,006	\$ 70,288,772	\$ 66,123,255	\$ 66,520,228	\$ 67,400,064	\$ 68,604,926	\$ 71,201,669	\$ 75,289,792
<b>TOTAL:</b>	\$ 81,767,422	\$ 78,855,164	\$ 78,460,006	\$ 70,288,772	\$ 66,123,255	\$ 66,520,228	\$ 67,400,064	\$ 68,604,926	\$ 71,201,669	\$ 75,289,792
<b>DEPARTMENT OF VETERANS' AFFAIRS</b>										
<b>GENERAL REVENUE</b>										\$ 166,103
<b>TOTAL:</b>										\$ 166,103
<b>DEPARTMENT OF VETERAN'S AFFAIRS (PRIOR TO 2019 TRANSFORMATION)</b>										
<b>CASH FUNDS</b>	\$ 6,089,119	\$ 6,651,526	\$ 8,097,381	\$ 8,015,147	\$ 8,119,719	\$ 8,815,123	\$ 12,486,971	\$ 16,023,894	\$ 20,370,108	\$ 21,208,634
<b>FEDERAL FUNDS</b>	\$ 3,149,145	\$ 3,184,380	\$ 941,689	\$ 2,388,182	\$ 1,021,769	\$ 11,107,314	\$ 5,420,579		\$ 1,487,661	\$ 2,184,765
<b>GENERAL REVENUE</b>	\$ 5,600,476	\$ 6,219,755	\$ 4,107,442	\$ 2,441,426	\$ 2,451,593	\$ 2,526,139	\$ 2,519,145	\$ 2,320,879	\$ 2,400,138	\$ 2,286,895
<b>MISCELLANEOUS FUNDS</b>			\$ 208,140							
<b>SPECIAL REVENUE FUNDS</b>				\$ 1,000	\$ 12,500	\$ 16,300	\$ 17,750	\$ 15,200	\$ 18,050	\$ 14,550
<b>TOTAL:</b>	\$ 14,838,740	\$ 16,055,661	\$ 13,354,652	\$ 12,845,755	\$ 11,605,581	\$ 22,464,876	\$ 20,444,444	\$ 18,359,973	\$ 24,275,957	\$ 25,694,844

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DEPARTMENT OF VETERANS' AFFAIRS - ARKANSAS VETERANS' CHILD WELFARE SERVICE</b>										
<b>GENERAL REVENUE</b>	\$ 139,245	\$ 154,365	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917
<b>TOTAL:</b>	\$ 139,245	\$ 154,365	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917
<b>DEPARTMENT OF VETERANS' AFFAIRS - DISABLED VETERANS' SERVICES OFFICE</b>										
<b>GENERAL REVENUE</b>	\$ 28,955	\$ 30,585	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407
<b>TOTAL:</b>	\$ 28,955	\$ 30,585	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407

EXPENDITURE SUMMARY FOR INSTITUTIONS OF HIGHER EDUCATION  
DURING FISCAL YEARS 2010-2011 THROUGH 2019-2020



Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>ARKANSAS STATE UNIVERSITY - JONESBORO</b>										
CASH FUNDS	\$ 84,544,823	\$ 92,297,641	\$ 79,203,099	\$ 117,165,060	\$ 165,580,028	\$ 170,890,507	\$ 156,174,819	\$ 149,345,030	\$ 141,169,576	\$ 148,164,323
GENERAL REVENUE	\$ 62,179,775	\$ 63,499,598	\$ 62,865,394	\$ 64,651,891	\$ 65,322,784	\$ 65,355,962	\$ 65,632,923	\$ 65,781,797	\$ 66,055,095	\$ 63,773,838
MISCELLANEOUS FUNDS						\$ 1,204,000			\$ 788,494	\$ 39,549
TRUST FUNDS	\$ 3,310,451	\$ 3,123,163	\$ 3,247,037	\$ 3,967,357	\$ 3,013,795	\$ 4,323,342	\$ 2,931,494	\$ 3,260,212	\$ 3,474,209	\$ 3,368,817
<b>TOTAL:</b>	\$ 150,035,048	\$ 158,920,402	\$ 145,315,529	\$ 185,784,308	\$ 233,916,607	\$ 241,773,811	\$ 224,739,236	\$ 218,387,039	\$ 211,487,374	\$ 215,346,528
<b>ARKANSAS TECH UNIVERSITY</b>										
CASH FUNDS	\$ 57,545,767	\$ 60,663,236	\$ 69,429,847	\$ 73,320,468	\$ 78,521,390	\$ 90,843,651	\$ 84,571,325	\$ 82,893,828	\$ 84,225,195	\$ 81,244,261
GENERAL REVENUE	\$ 34,410,955	\$ 34,467,097	\$ 34,314,495	\$ 34,742,875	\$ 35,060,108	\$ 35,093,506	\$ 35,180,141	\$ 35,217,368	\$ 35,974,088	\$ 34,310,522
TRUST FUNDS		\$ 112,793	\$ 437,207	\$ 89,100	\$ 423,874	\$ 1,487,026		\$ 521,041	\$ 612,053	\$ 487,945
<b>TOTAL:</b>	\$ 91,956,723	\$ 95,243,126	\$ 104,181,548	\$ 108,152,443	\$ 114,005,372	\$ 127,424,182	\$ 119,751,466	\$ 118,632,237	\$ 120,811,336	\$ 116,042,727
<b>HENDERSON STATE UNIVERSITY</b>										
CASH FUNDS	\$ 27,394,576	\$ 29,271,605	\$ 34,503,733	\$ 32,028,453	\$ 33,272,082	\$ 35,961,530	\$ 35,576,717	\$ 37,921,200	\$ 38,899,463	\$ 35,690,044
GENERAL REVENUE	\$ 20,876,534	\$ 20,739,251	\$ 20,759,552	\$ 20,793,483	\$ 21,015,828	\$ 21,041,091	\$ 21,124,281	\$ 21,171,799	\$ 21,339,648	\$ 27,437,727
TRUST FUNDS				\$ 154,315	\$ 334,685	\$ 747,000	\$ 903,910	\$ 1,075,452	\$ 370,368	
<b>TOTAL:</b>	\$ 48,271,110	\$ 50,010,857	\$ 55,263,284	\$ 52,976,251	\$ 54,622,595	\$ 57,749,622	\$ 57,604,908	\$ 60,168,450	\$ 60,609,480	\$ 63,127,771
<b>SOUTHERN ARKANSAS UNIVERSITY</b>										
CASH FUNDS	\$ 33,609,403	\$ 30,958,965	\$ 37,094,507	\$ 32,105,759	\$ 35,260,898	\$ 41,553,589	\$ 46,042,177	\$ 36,831,566	\$ 26,351,586	\$ 37,617,968
GENERAL REVENUE	\$ 16,824,802	\$ 16,859,047	\$ 16,668,197	\$ 16,731,197	\$ 16,852,668	\$ 16,891,484	\$ 16,917,152	\$ 16,954,970	\$ 17,476,958	\$ 16,513,081
MISCELLANEOUS FUNDS		\$ 569,090	\$ 734,085	\$ 121,671	\$ 53,744					
TRUST FUNDS				\$ 73,000		\$ 212,000			\$ 400,000	
<b>TOTAL:</b>	\$ 50,434,205	\$ 48,387,102	\$ 54,496,789	\$ 49,031,626	\$ 52,167,310	\$ 58,657,073	\$ 62,959,329	\$ 53,786,537	\$ 44,228,544	\$ 54,131,049
<b>UNIVERSITY OF ARKANSAS AT FAYETTEVILLE</b>										
CASH FUNDS	\$ 430,654,760	\$ 465,721,974	\$ 535,977,663	\$ 543,093,748	\$ 566,204,720	\$ 565,124,674	\$ 628,187,918	\$ 747,803,650	\$ 713,985,170	\$ 535,620,713
GENERAL REVENUE	\$ 209,915,094	\$ 209,761,243	\$ 209,416,750	\$ 212,821,239	\$ 214,030,357	\$ 217,427,450	\$ 215,348,651	\$ 217,276,850	\$ 221,927,762	\$ 211,063,528
TRUST FUNDS	\$ 4,059,950	\$ 4,492,246	\$ 4,272,087	\$ 3,756,503	\$ 4,317,320	\$ 3,628,829	\$ 4,172,196	\$ 4,058,816	\$ 4,047,136	\$ 5,337,496
<b>TOTAL:</b>	\$ 644,629,804	\$ 679,975,463	\$ 749,666,500	\$ 759,671,490	\$ 784,552,397	\$ 786,180,953	\$ 847,708,765	\$ 969,139,315	\$ 939,960,068	\$ 752,021,737
<b>UNIVERSITY OF ARKANSAS AT FORT SMITH</b>										
CASH FUNDS	\$ 52,508,641	\$ 59,417,531	\$ 58,108,759	\$ 53,330,882	\$ 47,728,521	\$ 54,445,030	\$ 48,458,048	\$ 46,025,220	\$ 46,181,233	\$ 48,084,971
GENERAL REVENUE	\$ 23,444,715	\$ 23,399,461	\$ 23,439,725	\$ 23,599,832	\$ 23,867,801	\$ 23,884,773	\$ 24,054,430	\$ 24,078,473	\$ 24,003,420	\$ 23,402,844

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>MISCELLANEOUS FUNDS</b>		\$ 115,307	\$ 1,758,023	\$ 285,715	\$ 7,455					
<b>TRUST FUNDS</b>						\$ 20,840	\$ 430,737	\$ 263,736	\$ 501,126	\$ 154,239
<b>TOTAL:</b>	\$ 75,953,356	\$ 82,932,299	\$ 83,306,507	\$ 77,216,429	\$ 71,603,777	\$ 78,350,643	\$ 72,943,215	\$ 70,367,429	\$ 70,685,779	\$ 71,642,053
<b>UNIVERSITY OF ARKANSAS AT LITTLE ROCK</b>										
<b>CASH FUNDS</b>	\$ 118,768,132	\$ 124,096,674	\$ 114,767,255	\$ 100,348,880	\$ 104,603,267	\$ 98,918,400	\$ 92,080,062	\$ 112,505,361	\$ 75,418,816	\$ 81,961,436
<b>GENERAL REVENUE</b>	\$ 65,380,706	\$ 67,481,611	\$ 65,320,249	\$ 66,599,307	\$ 66,788,999	\$ 66,863,523	\$ 67,152,989	\$ 67,331,830	\$ 67,470,606	\$ 65,045,444
<b>MISCELLANEOUS FUNDS</b>		\$ 950,832	\$ 781,788				\$ 505,111	\$ 1,494,889		
<b>TRUST FUNDS</b>	\$ 159,669	\$ 62,720	\$ 215,464	\$ 157,650	\$ 193,653	\$ 56,525	\$ 62,411	\$ 11,850	\$ 13,722	\$ 86,857
<b>TOTAL:</b>	\$ 184,308,508	\$ 192,591,837	\$ 181,084,756	\$ 167,105,837	\$ 171,585,919	\$ 165,838,448	\$ 159,800,574	\$ 181,343,930	\$ 142,903,144	\$ 147,093,738
<b>UNIVERSITY OF ARKANSAS AT MONTICELLO</b>										
<b>CASH FUNDS</b>	\$ 22,411,993	\$ 15,138,779	\$ 18,871,382	\$ 25,681,629	\$ 9,735,582	\$ 10,349,913	\$ 14,543,546	\$ 16,894,114	\$ 19,795,675	\$ 14,006,999
<b>GENERAL REVENUE</b>	\$ 18,123,772	\$ 18,436,666	\$ 18,245,498	\$ 18,254,730	\$ 18,381,381	\$ 18,405,968	\$ 18,558,614	\$ 18,808,542	\$ 18,473,279	\$ 18,099,222
<b>TRUST FUNDS</b>			\$ 41,165	\$ 58,835	\$ 300,000	\$ 186,500	\$ 646,000	\$ 600,000	\$ 550,000	
<b>TOTAL:</b>	\$ 40,535,765	\$ 33,575,445	\$ 37,158,045	\$ 43,995,195	\$ 28,416,963	\$ 28,942,380	\$ 33,748,160	\$ 36,302,656	\$ 38,818,954	\$ 32,106,221
<b>UNIVERSITY OF ARKANSAS AT PINE BLUFF</b>										
<b>CASH FUNDS</b>	\$ 36,794,419	\$ 33,378,311	\$ 32,500,956	\$ 40,146,942	\$ 15,932,948	\$ 29,944,116	\$ 34,497,319	\$ 36,827,928	\$ 40,999,386	\$ 23,563,201
<b>GENERAL REVENUE</b>	\$ 27,050,175	\$ 27,102,588	\$ 27,519,606	\$ 27,048,349	\$ 27,307,688	\$ 27,749,749	\$ 27,408,273	\$ 27,451,553	\$ 27,669,657	\$ 26,641,383
<b>TRUST FUNDS</b>									\$ 510,000	\$ 741,997
<b>TOTAL:</b>	\$ 63,844,594	\$ 60,480,900	\$ 60,020,562	\$ 67,195,290	\$ 43,240,636	\$ 57,693,865	\$ 61,905,593	\$ 64,279,481	\$ 69,179,043	\$ 50,946,581
<b>UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES</b>										
<b>CASH FUNDS</b>	\$ 968,038,135	\$ 1,071,712,163	\$ 979,601,398	\$ 1,164,337,726	\$ 1,219,204,311	\$ 1,089,401,621	\$ 1,269,477,368	\$ 1,394,877,487	\$ 1,394,554,289	\$ 1,514,861,408
<b>GENERAL REVENUE</b>	\$ 115,376,491	\$ 115,404,238	\$ 115,750,169	\$ 114,200,493	\$ 107,784,216	\$ 108,099,886	\$ 113,220,470	\$ 109,247,288	\$ 109,960,907	\$ 111,494,689
<b>MISCELLANEOUS FUNDS</b>	\$ 1,125,404	\$ 4,026,158	\$ 1,199,920	\$ 1,208,328	\$ 1,056,859	\$ 1,077,883	\$ 1,067,605	\$ 1,076,812	\$ 1,044,806	\$ 1,069,572
<b>SPECIAL REVENUE FUNDS</b>	\$ 355,085	\$ 720,336	\$ 691,205	\$ 923,426	\$ 532,216	\$ 582,495	\$ 609,080	\$ 560,810	\$ 521,046	\$ 483,198
<b>TRUST FUNDS</b>	\$ 9,217,604	\$ 7,472,381	\$ 9,445,396	\$ 7,886,403	\$ 9,356,250	\$ 6,857,233	\$ 9,399,720	\$ 7,514,972	\$ 10,344,136	\$ 9,797,901
<b>TOTAL:</b>	\$ 1,094,112,719	\$ 1,199,335,276	\$ 1,106,688,088	\$ 1,288,556,377	\$ 1,337,933,853	\$ 1,206,019,118	\$ 1,393,774,242	\$ 1,513,277,370	\$ 1,516,425,184	\$ 1,637,706,768
<b>UNIVERSITY OF CENTRAL ARKANSAS</b>										
<b>CASH FUNDS</b>	\$ 81,180,777	\$ 98,402,171	\$ 90,598,459	\$ 96,378,034	\$ 118,546,182	\$ 131,930,983	\$ 111,325,209	\$ 115,562,844	\$ 127,844,310	\$ 133,402,540
<b>GENERAL REVENUE</b>	\$ 56,772,807	\$ 57,014,414	\$ 56,849,412	\$ 57,232,888	\$ 57,808,869	\$ 57,868,817	\$ 58,061,127	\$ 58,190,522	\$ 58,951,956	\$ 56,715,010
<b>TRUST FUNDS</b>	\$ 64,500	\$ 245,545	\$ 96,759	\$ 156,526	\$ 38,866	\$ 1,161,442	\$ 18,212	\$ 231,788		

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 138,018,084	\$ 155,662,130	\$ 147,544,629	\$ 153,767,448	\$ 176,393,918	\$ 190,961,242	\$ 169,404,548	\$ 173,985,154	\$ 186,796,266	\$ 190,117,550
<b>ARKANSAS NORTHEASTERN COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 6,702,745	\$ 9,911,413	\$ 7,352,266	\$ 6,520,680	\$ 5,356,594	\$ 5,693,038	\$ 6,645,385	\$ 5,494,728	\$ 10,158,824	\$ 5,775,158
<b>GENERAL REVENUE</b>	\$ 10,085,007	\$ 9,953,778	\$ 10,045,313	\$ 10,037,315	\$ 10,042,683	\$ 10,057,961	\$ 10,089,249	\$ 10,096,853	\$ 10,111,488	\$ 9,791,311
<b>TOTAL:</b>	\$ 16,787,752	\$ 19,865,191	\$ 17,397,579	\$ 16,557,994	\$ 15,399,277	\$ 15,750,999	\$ 16,734,634	\$ 15,591,581	\$ 20,270,312	\$ 15,566,469
<b>ARKANSAS STATE UNIVERSITY - BEEBE</b>										
<b>CASH FUNDS</b>	\$ 25,060,379	\$ 20,626,532	\$ 19,249,910	\$ 18,267,856	\$ 16,620,617	\$ 17,834,221	\$ 16,212,047	\$ 15,069,887	\$ 15,505,334	\$ 14,856,950
<b>GENERAL REVENUE</b>	\$ 14,307,687	\$ 14,215,618	\$ 14,264,688	\$ 14,067,332	\$ 14,092,833	\$ 14,117,072	\$ 14,183,312	\$ 14,206,689	\$ 15,313,755	\$ 13,920,092
<b>TOTAL:</b>	\$ 39,368,066	\$ 34,842,150	\$ 33,514,599	\$ 32,335,188	\$ 30,713,450	\$ 31,951,293	\$ 30,395,359	\$ 29,276,576	\$ 30,819,089	\$ 28,777,042
<b>ARKANSAS STATE UNIVERSITY - MID-SOUTH</b>										
<b>CASH FUNDS</b>	\$ 15,574,568	\$ 12,274,702	\$ 16,083,886	\$ 18,267,891	\$ 13,016,399	\$ 12,977,881	\$ 10,344,376	\$ 9,870,328	\$ 9,322,439	\$ 5,644,493
<b>GENERAL REVENUE</b>	\$ 5,949,294	\$ 6,190,903	\$ 7,676,434	\$ 7,318,414	\$ 7,597,259	\$ 7,619,384	\$ 7,590,165	\$ 7,596,694	\$ 7,585,270	\$ 7,445,062
<b>TOTAL:</b>	\$ 21,523,862	\$ 18,465,605	\$ 23,760,320	\$ 25,586,305	\$ 20,613,658	\$ 20,597,265	\$ 17,934,541	\$ 17,467,022	\$ 16,907,710	\$ 13,089,555
<b>ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME</b>										
<b>CASH FUNDS</b>	\$ 4,719,060	\$ 5,281,370	\$ 5,050,648	\$ 5,975,510	\$ 5,405,324	\$ 5,615,131	\$ 5,341,792	\$ 4,994,412	\$ 4,427,832	\$ 4,123,079
<b>GENERAL REVENUE</b>	\$ 4,452,857	\$ 4,397,277	\$ 4,407,951	\$ 4,469,284	\$ 4,462,863	\$ 4,469,538	\$ 4,467,918	\$ 4,461,029	\$ 4,540,286	\$ 4,353,907
<b>TRUST FUNDS</b>	\$ 598,858	\$ 223,700								
<b>TOTAL:</b>	\$ 9,770,775	\$ 9,902,347	\$ 9,458,599	\$ 10,444,794	\$ 9,868,187	\$ 10,084,669	\$ 9,809,709	\$ 9,455,440	\$ 8,968,118	\$ 8,476,986
<b>ARKANSAS STATE UNIVERSITY - NEWPORT</b>										
<b>CASH FUNDS</b>	\$ 8,430,446	\$ 9,043,618	\$ 11,331,798	\$ 7,944,862	\$ 8,446,743	\$ 10,297,471	\$ 8,334,425	\$ 9,266,723	\$ 10,373,592	\$ 9,994,106
<b>GENERAL REVENUE</b>	\$ 7,103,299	\$ 7,318,431	\$ 7,789,083	\$ 7,409,074	\$ 7,395,610	\$ 7,409,219	\$ 7,408,988	\$ 7,391,102	\$ 8,097,816	\$ 7,215,906
<b>TOTAL:</b>	\$ 15,533,745	\$ 16,362,049	\$ 19,120,881	\$ 15,353,936	\$ 15,842,353	\$ 17,706,689	\$ 15,743,413	\$ 16,657,824	\$ 18,471,408	\$ 17,210,012
<b>COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS</b>										
<b>CASH FUNDS</b>	\$ 8,974,582	\$ 8,000,409	\$ 7,874,814	\$ 8,255,054	\$ 8,693,757	\$ 7,817,803	\$ 7,774,821	\$ 7,007,282	\$ 7,763,931	\$ 8,261,286
<b>GENERAL REVENUE</b>	\$ 4,765,836	\$ 4,590,760	\$ 4,762,562	\$ 4,746,707	\$ 4,735,306	\$ 4,748,740	\$ 4,747,269	\$ 4,728,439	\$ 5,027,704	\$ 4,635,928
<b>TRUST FUNDS</b>	\$ 36,665	\$ 190,197					\$ 175,000	\$ 142,424	\$ 82,576	
<b>TOTAL:</b>	\$ 13,777,083	\$ 12,781,366	\$ 12,637,376	\$ 13,001,761	\$ 13,429,063	\$ 12,566,543	\$ 12,697,091	\$ 11,878,145	\$ 12,874,211	\$ 12,897,214
<b>EAST ARKANSAS COMMUNITY COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 5,471,383	\$ 4,136,497	\$ 4,540,794	\$ 3,808,702	\$ 4,763,356	\$ 4,074,232	\$ 3,840,014	\$ 2,587,419	\$ 2,781,366	\$ 2,704,367
<b>FEDERAL FUNDS</b>									\$ 1,075	

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>	\$ 6,582,809	\$ 6,513,975	\$ 6,254,124	\$ 6,444,287	\$ 6,681,223	\$ 6,564,656	\$ 6,597,193	\$ 6,614,988	\$ 10,172,520	\$ 9,949,120
<b>TRUST FUNDS</b>					\$ 135,000					
<b>TOTAL:</b>	\$ 12,054,193	\$ 10,650,472	\$ 10,794,918	\$ 10,252,989	\$ 11,579,580	\$ 10,638,888	\$ 10,437,207	\$ 9,202,407	\$ 12,954,961	\$ 12,653,487
<b>NATIONAL PARK COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 12,194,682	\$ 12,973,571	\$ 11,501,673	\$ 10,336,911	\$ 9,826,807	\$ 8,505,344	\$ 8,357,052	\$ 9,852,009	\$ 10,407,609	\$ 14,300,442
<b>GENERAL REVENUE</b>	\$ 10,579,097	\$ 10,732,212	\$ 10,832,475	\$ 10,830,065	\$ 10,856,670	\$ 10,875,768	\$ 10,924,482	\$ 10,942,632	\$ 10,974,435	\$ 10,639,962
<b>TOTAL:</b>	\$ 22,773,779	\$ 23,705,783	\$ 22,334,148	\$ 21,166,977	\$ 20,683,478	\$ 19,381,112	\$ 19,281,534	\$ 20,794,641	\$ 21,382,044	\$ 24,940,404
<b>NORTH ARKANSAS COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 18,349,929	\$ 17,652,033	\$ 17,757,952	\$ 13,792,771	\$ 10,074,836	\$ 10,414,773	\$ 11,546,076	\$ 12,227,748	\$ 12,368,269	\$ 13,306,558
<b>GENERAL REVENUE</b>	\$ 9,036,643	\$ 8,985,336	\$ 8,979,843	\$ 8,984,290	\$ 8,989,851	\$ 9,000,228	\$ 9,019,609	\$ 9,022,814	\$ 9,069,684	\$ 8,762,169
<b>TOTAL:</b>	\$ 27,386,572	\$ 26,637,369	\$ 26,737,795	\$ 22,777,061	\$ 19,064,688	\$ 19,415,002	\$ 20,565,684	\$ 21,250,562	\$ 21,437,953	\$ 22,068,726
<b>NORTHWEST ARKANSAS COMMUNITY COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 25,290,783	\$ 29,256,444	\$ 34,038,008	\$ 32,501,924	\$ 23,606,014	\$ 32,769,960	\$ 29,620,657	\$ 30,744,924	\$ 30,257,355	\$ 33,287,895
<b>GENERAL REVENUE</b>	\$ 10,695,102	\$ 11,381,528	\$ 11,059,419	\$ 11,605,303	\$ 11,623,701	\$ 11,636,607	\$ 11,678,699	\$ 11,706,987	\$ 11,747,805	\$ 11,322,659
<b>TOTAL:</b>	\$ 35,985,885	\$ 40,637,972	\$ 45,097,427	\$ 44,107,226	\$ 35,229,715	\$ 44,406,567	\$ 41,299,356	\$ 42,451,911	\$ 42,005,159	\$ 44,610,555
<b>OZARKA COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 4,770,033	\$ 6,331,002	\$ 6,492,428	\$ 6,929,632	\$ 6,000,503	\$ 6,042,728	\$ 3,182,720	\$ 4,018,542	\$ 4,145,281	\$ 5,794,667
<b>GENERAL REVENUE</b>	\$ 4,225,803	\$ 4,212,687	\$ 4,262,005	\$ 4,404,030	\$ 4,387,986	\$ 4,398,800	\$ 4,402,045	\$ 4,382,092	\$ 4,359,620	\$ 4,259,460
<b>TRUST FUNDS</b>		\$ 20,700	\$ 144,300							
<b>TOTAL:</b>	\$ 8,995,836	\$ 10,564,389	\$ 10,898,733	\$ 11,333,662	\$ 10,388,489	\$ 10,441,528	\$ 7,584,765	\$ 8,400,634	\$ 8,504,900	\$ 10,054,127
<b>PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS</b>										
<b>CASH FUNDS</b>	\$ 15,837,001	\$ 7,708,694	\$ 7,862,710	\$ 7,230,353	\$ 7,866,462	\$ 7,166,856	\$ 7,210,817	\$ 8,602,075	\$ 8,778,813	\$ 7,879,113
<b>GENERAL REVENUE</b>	\$ 10,397,585	\$ 10,191,132	\$ 10,369,570	\$ 10,311,058	\$ 10,334,811	\$ 10,348,758	\$ 10,380,707	\$ 10,391,309	\$ 10,373,897	\$ 10,099,028
<b>TRUST FUNDS</b>	\$ 1,210,000				\$ 34,000					
<b>TOTAL:</b>	\$ 27,444,585	\$ 17,899,826	\$ 18,232,280	\$ 17,541,411	\$ 18,235,273	\$ 17,515,614	\$ 17,591,523	\$ 18,993,384	\$ 19,152,711	\$ 17,978,140
<b>SOUTH ARKANSAS COMMUNITY COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 11,544,943	\$ 9,901,456	\$ 8,949,864	\$ 12,388,220	\$ 10,423,180	\$ 8,073,877	\$ 8,501,930	\$ 10,183,835	\$ 8,447,706	\$ 9,340,324
<b>GENERAL REVENUE</b>	\$ 6,913,394	\$ 7,047,544	\$ 6,964,924	\$ 7,011,274	\$ 7,018,255	\$ 7,028,423	\$ 7,049,064	\$ 7,056,243	\$ 7,067,511	\$ 6,837,569
<b>TRUST FUNDS</b>				\$ 25,651	\$ 153,031		\$ 220,823	\$ 76,051	\$ 500,000	\$ 603,233

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 18,458,337	\$ 16,949,000	\$ 15,914,788	\$ 19,425,145	\$ 17,594,467	\$ 15,102,300	\$ 15,771,816	\$ 17,316,129	\$ 16,015,218	\$ 16,781,126
<b>SOUTHERN ARKANSAS UNIVERSITY - TECH</b>										
<b>CASH FUNDS</b>	\$ 12,764,711	\$ 12,574,550	\$ 10,232,501	\$ 9,881,005	\$ 8,281,916	\$ 6,885,428	\$ 6,522,567	\$ 6,901,382	\$ 8,080,686	\$ 9,553,220
<b>GENERAL REVENUE</b>	\$ 7,888,163	\$ 8,019,532	\$ 8,510,662	\$ 8,044,067	\$ 8,053,253	\$ 8,057,674	\$ 8,068,773	\$ 8,079,292	\$ 8,090,325	\$ 7,775,071
<b>TRUST FUNDS</b>										\$ 62,995
<b>TOTAL:</b>	\$ 20,652,874	\$ 20,594,082	\$ 18,743,163	\$ 17,925,072	\$ 16,335,169	\$ 14,943,102	\$ 14,591,341	\$ 14,980,673	\$ 16,171,011	\$ 17,391,286
<b>UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE</b>										
<b>CASH FUNDS</b>	\$ 10,243,115	\$ 5,559,047	\$ 6,978,462	\$ 5,366,379	\$ 7,327,520	\$ 5,723,544	\$ 5,495,678	\$ 5,603,534	\$ 6,748,522	\$ 5,492,413
<b>GENERAL REVENUE</b>	\$ 4,852,307	\$ 4,915,422	\$ 4,971,295	\$ 4,997,088	\$ 4,988,670	\$ 4,994,490	\$ 4,997,119	\$ 4,986,043	\$ 4,972,445	\$ 4,823,714
<b>TOTAL:</b>	\$ 15,095,422	\$ 10,474,468	\$ 11,949,756	\$ 10,363,467	\$ 12,316,191	\$ 10,718,034	\$ 10,492,798	\$ 10,589,577	\$ 11,720,968	\$ 10,316,128
<b>UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA</b>										
<b>CASH FUNDS</b>	\$ 4,696,805	\$ 6,042,535	\$ 5,704,961	\$ 5,614,650	\$ 5,209,457	\$ 5,273,142	\$ 5,157,451	\$ 5,744,704	\$ 6,966,180	\$ 5,764,310
<b>GENERAL REVENUE</b>	\$ 6,430,657	\$ 6,324,134	\$ 6,472,063	\$ 6,450,341	\$ 6,431,242	\$ 6,449,919	\$ 6,449,855	\$ 6,425,839	\$ 6,458,270	\$ 6,304,912
<b>TOTAL:</b>	\$ 11,127,462	\$ 12,366,669	\$ 12,177,024	\$ 12,064,992	\$ 11,640,699	\$ 11,723,061	\$ 11,607,306	\$ 12,170,543	\$ 13,424,450	\$ 12,069,222
<b>UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON</b>										
<b>CASH FUNDS</b>	\$ 10,074,148	\$ 9,497,772	\$ 8,338,909	\$ 9,228,552	\$ 8,569,959	\$ 7,755,850	\$ 11,117,890	\$ 15,982,335	\$ 8,791,984	\$ 9,445,224
<b>GENERAL REVENUE</b>	\$ 6,041,126	\$ 6,070,117	\$ 6,082,140	\$ 6,313,514	\$ 6,299,819	\$ 6,308,861	\$ 6,312,195	\$ 6,296,399	\$ 6,276,204	\$ 6,101,840
<b>TOTAL:</b>	\$ 16,115,274	\$ 15,567,889	\$ 14,421,049	\$ 15,542,066	\$ 14,869,778	\$ 14,064,711	\$ 17,430,085	\$ 22,278,734	\$ 15,068,188	\$ 15,547,064
<b>UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN</b>										
<b>CASH FUNDS</b>	\$ 3,458,280	\$ 2,902,741	\$ 3,707,518	\$ 3,616,878	\$ 4,236,441	\$ 3,040,162	\$ 1,026,716	\$ 3,759,639	\$ 4,096,003	\$ 8,084,465
<b>GENERAL REVENUE</b>	\$ 3,454,516	\$ 3,418,204	\$ 3,396,862	\$ 3,404,580	\$ 3,409,529	\$ 3,411,655	\$ 3,420,383	\$ 3,425,070	\$ 3,432,488	\$ 3,302,637
<b>TOTAL:</b>	\$ 6,912,796	\$ 6,320,945	\$ 7,104,380	\$ 7,021,458	\$ 7,645,970	\$ 6,451,817	\$ 4,447,099	\$ 7,184,709	\$ 7,528,491	\$ 11,387,102
<b>BLACK RIVER TECHNICAL COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 8,144,970	\$ 8,569,815	\$ 8,578,732	\$ 9,181,268	\$ 15,110,264	\$ 12,117,087	\$ 11,041,335	\$ 9,323,650	\$ 6,340,224	\$ 5,191,579
<b>GENERAL REVENUE</b>	\$ 8,408,415	\$ 8,184,668	\$ 8,299,767	\$ 8,384,390	\$ 8,355,158	\$ 8,365,112	\$ 8,361,124	\$ 8,332,827	\$ 8,303,202	\$ 8,179,859
<b>TRUST FUNDS</b>	\$ 447,811			\$ 21,902	\$ 231,817	\$ 136,280				
<b>TOTAL:</b>	\$ 17,001,196	\$ 16,754,482	\$ 16,878,498	\$ 17,587,560	\$ 23,697,238	\$ 20,618,480	\$ 19,402,459	\$ 17,656,478	\$ 14,643,426	\$ 13,371,438
<b>COLLEGE OF THE OUACHITAS</b>										
<b>CASH FUNDS</b>	\$ 4,773,568	\$ 5,496,967	\$ 4,982,888	\$ 5,314,045	\$ 6,948,122	\$ 7,462,941	\$ 6,582,402	\$ 6,562,997	\$ 5,696,514	\$ 5,872,458
<b>GENERAL REVENUE</b>	\$ 4,615,666	\$ 4,636,947	\$ 4,721,038	\$ 4,680,614	\$ 4,672,003	\$ 4,668,136	\$ 4,682,952	\$ 4,668,341	\$ 4,682,392	\$ 4,565,764

Agency / Fund Type	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TOTAL:</b>	\$ 9,389,234	\$ 10,133,913	\$ 9,703,925	\$ 9,994,659	\$ 11,620,124	\$ 12,131,077	\$ 11,265,354	\$ 11,231,338	\$ 10,378,906	\$ 10,438,222
<b>CROWLEY'S RIDGE TECHNICAL INSTITUTE</b>										
<b>CASH FUNDS</b>	\$ 654,919	\$ 617,081	\$ 529,400	\$ 526,940	\$ 480,096	\$ 555,142	\$ 446,016	\$ 306,418		
<b>FEDERAL FUNDS</b>	\$ 94,169	\$ 94,231	\$ 94,130	\$ 88,828	\$ 85,576	\$ 94,003	\$ 75,121	\$ 52,348		
<b>GENERAL REVENUE</b>	\$ 3,793,048	\$ 3,908,063	\$ 3,792,344	\$ 3,815,992	\$ 3,842,078	\$ 3,513,770	\$ 3,292,482	\$ 3,512,350		
<b>TOTAL:</b>	\$ 4,542,136	\$ 4,619,374	\$ 4,415,874	\$ 4,431,760	\$ 4,407,750	\$ 4,162,915	\$ 3,813,619	\$ 3,871,116		
<b>SOUTHEAST ARKANSAS COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 5,236,046	\$ 5,569,756	\$ 4,206,731	\$ 6,342,306	\$ 4,674,286	\$ 4,635,749	\$ 4,955,566	\$ 3,838,862	\$ 5,582,706	\$ 3,653,259
<b>GENERAL REVENUE</b>	\$ 8,086,112	\$ 7,526,695	\$ 7,633,486	\$ 7,608,573	\$ 7,592,214	\$ 7,611,299	\$ 7,611,430	\$ 7,586,519	\$ 7,555,638	\$ 7,375,091
<b>TOTAL:</b>	\$ 13,322,158	\$ 13,096,451	\$ 11,840,217	\$ 13,950,880	\$ 12,266,501	\$ 12,247,048	\$ 12,566,996	\$ 11,425,382	\$ 13,138,344	\$ 11,028,350
<b>UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 108,400,402	\$ 127,755,447	\$ 120,260,536	\$ 96,663,327	\$ 47,038,796	\$ 33,030,634	\$ 24,574,039	\$ 12,808,915	\$ 22,765,990	\$ 22,324,223
<b>GENERAL REVENUE</b>	\$ 17,146,054	\$ 16,435,690	\$ 17,066,328	\$ 17,405,642	\$ 17,386,474	\$ 17,399,329	\$ 17,406,137	\$ 17,375,213	\$ 17,343,975	\$ 16,772,070
<b>TOTAL:</b>	\$ 125,546,456	\$ 144,191,137	\$ 137,326,865	\$ 114,068,968	\$ 64,425,270	\$ 50,429,962	\$ 41,980,175	\$ 30,184,128	\$ 40,109,965	\$ 39,096,292

EXPENDITURE DETAIL FOR STATE AGENCIES  
DURING FISCAL YEARS 2010-2011 THROUGH 2019-2020

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>ARKANSAS HOUSE OF REPRESENTATIVES</b>										
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Staff Operations</b>										
Regular Salaries	\$ 829,540	\$ 769,720	\$ 803,347	\$ 829,433	\$ 883,292	\$ 1,021,691	\$ 1,008,538	\$ 1,194,926	\$ 1,279,796	\$ 1,313,279
Extra Help		\$ 18,724	\$ 25,143	\$ 2,675				\$ 8,000	\$ 25,750	
Personal Services Matching	\$ 240,988	\$ 241,075	\$ 253,019	\$ 265,200	\$ 275,266	\$ 306,541	\$ 303,226	\$ 348,995	\$ 374,814	\$ 382,661
Operating Expenses	\$ 686,146	\$ 8,441			\$ 48	\$ 100	\$ 104	\$ 117	\$ 124	\$ 112
Professional Fees and Services	\$ 22,490	\$ 17,500			\$ 150		\$ 200	\$ 1,528	\$ 3,351	\$ 2,552
Staff Operations Total:	\$ 1,779,165	\$ 1,055,460	\$ 1,081,509	\$ 1,097,308	\$ 1,158,756	\$ 1,328,332	\$ 1,312,068	\$ 1,553,567	\$ 1,683,835	\$ 1,698,604
<b>Computerization-House of Representatives</b>										
Operating Expenses	\$ 122,845	\$ 9,590		\$ 23,952		\$ 10,774	\$ 1,674	\$ 20,401	\$ 543	
Capital Outlay	\$ 99,686	\$ 14,510	\$ 266,736	\$ 104,327	\$ 26,160		\$ 142,867		\$ 106,214	\$ 33,429
Computerization-House of Representatives Total:	\$ 222,531	\$ 24,100	\$ 266,736	\$ 128,278	\$ 26,160	\$ 10,774	\$ 144,540	\$ 20,401	\$ 106,756	\$ 33,429
<b>House Select Committee Expenses</b>										
Operating Expenses		\$ 767		\$ 2,612	\$ 2,678	\$ 3,956	\$ 4,173	\$ 4,186	\$ 1,120	\$ 985
House Select Committee Expenses Total:		\$ 767		\$ 2,612	\$ 2,678	\$ 3,956	\$ 4,173	\$ 4,186	\$ 1,120	\$ 985
<b>Member Services-Operations</b>										
Regular Salaries	\$ 531,528	\$ 575,160	\$ 644,396	\$ 705,024	\$ 684,305	\$ 795,716	\$ 762,304	\$ 599,881	\$ 566,951	\$ 578,160
Personal Services Matching	\$ 180,028	\$ 191,133	\$ 204,143	\$ 223,086	\$ 217,614	\$ 242,118	\$ 233,786	\$ 200,164	\$ 195,978	\$ 198,520
Operating Expenses	\$ 3,494	\$ 3,229	\$ 3,322	\$ 1,590	\$ 3,258	\$ 1,550	\$ 2,650	\$ 3,970	\$ 4,066	\$ 7,657
Capital Outlay							\$ 13,321			
Member Services-Operations Total:	\$ 715,050	\$ 769,521	\$ 851,861	\$ 929,699	\$ 905,177	\$ 1,039,384	\$ 1,012,061	\$ 804,014	\$ 766,995	\$ 784,337
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	<b>\$ 2,716,746</b>	<b>\$ 1,849,848</b>	<b>\$ 2,200,105</b>	<b>\$ 2,157,897</b>	<b>\$ 2,092,772</b>	<b>\$ 2,382,445</b>	<b>\$ 2,472,841</b>	<b>\$ 2,382,168</b>	<b>\$ 2,558,707</b>	<b>\$ 2,517,355</b>
<i>CONSTITUTIONAL OFFICERS FUND</i>										
<b>Interim Expenses</b>										
Refunds/Reimbursements	\$ 1,881,807	\$ 1,450,194	\$ 1,428,009	\$ 1,217,842	\$ 1,103,815	\$ 237,058	\$ 261,520	\$ 215,198	\$ 266,489	\$ 143,650
Interim Expenses Total:	\$ 1,881,807	\$ 1,450,194	\$ 1,428,009	\$ 1,217,842	\$ 1,103,815	\$ 237,058	\$ 261,520	\$ 215,198	\$ 266,489	\$ 143,650
<b>Biennial Institute</b>										
Operating Expenses	\$ 86,323		\$ 87,259		\$ 93,334		\$ 50,222		\$ 63,173	
Biennial Institute Total:	\$ 86,323		\$ 87,259		\$ 93,334		\$ 50,222		\$ 63,173	
<b>87th General Assembly</b>										
Regular Salaries	\$ 54,928									
Personal Services Matching	\$ 5,768									
Operating Expenses	\$ 568,552									
87th General Assembly Total:	\$ 629,248									



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>88th General Assembly - House</b>										
Regular Salaries	\$ 212,940	\$ 75,998	\$ 51,130							
Personal Services Matching	\$ 20,296	\$ 9,787	\$ 9,566							
Operating Expenses	\$ 1,107,508	\$ 672,891	\$ 835,581							
88th General Assembly - House Total:	\$ 1,340,744	\$ 758,676	\$ 896,278							
<b>89th Regular Session Expenses - House</b>										
Regular Salaries			\$ 273,799	\$ 32,279						
Personal Services Matching			\$ 32,531	\$ 9,232						
Operating Expenses			\$ 1,219,877	\$ 482,491						
89th Regular Session Expenses - House Total:			\$ 1,526,206	\$ 524,002						
<b>89th Fiscal Session Expenses - House</b>										
Regular Salaries				\$ 41,224	\$ 66,884					
Personal Services Matching				\$ 8,210	\$ 13,190					
Operating Expenses				\$ 447,178	\$ 1,398,524					
89th Fiscal Session Expenses - House Total:				\$ 496,612	\$ 1,478,599					
<b>90th Regular Session Expenses - House</b>										
Regular Salaries					\$ 167,121	\$ 59,349				
Personal Services Matching					\$ 20,326	\$ 17,339				
Operating Expenses					\$ 833,603	\$ 727,815				
90th Regular Session Expenses - House Total:					\$ 1,021,050	\$ 804,503				
<b>90th Fiscal Session Expense - House</b>										
Regular Salaries							\$ 29,847			
Personal Services Matching							\$ 8,297			
Operating Expenses						\$ 117,779	\$ 1,874,188			
90th Fiscal Session Expense - House Total:						\$ 117,779	\$ 1,912,333			
<b>91st Regular Session Expenses - House</b>										
Regular Salaries							\$ 191,624	\$ 72,313		
Personal Services Matching							\$ 23,966	\$ 16,671		
Operating Expenses							\$ 967,433	\$ 1,178,476		
91st Regular Session Expenses - House Total:							\$ 1,183,023	\$ 1,267,460		
<b>91st Fiscal Session Expenses - House</b>										
Regular Salaries								\$ 2,524	\$ 45,816	
Personal Services Matching								\$ 1,758	\$ 9,729	
Operating Expenses								\$ 127,441	\$ 1,508,583	
91st Fiscal Session Expenses - House Total:								\$ 131,723	\$ 1,564,128	
<b>92nd Regular Session Expenses - House</b>										
Regular Salaries									\$ 192,707	\$ 21,590
Personal Services Matching									\$ 26,369	\$ 10,343

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses									\$ 1,137,066	\$ 446,477
92nd Regular Session Expenses - House Total:									\$ 1,356,142	\$ 478,411

**CONSTITUTIONAL OFFICERS FUND TOTAL:** \$ 3,938,122 \$ 2,208,870 \$ 3,937,751 \$ 2,238,455 \$ 3,696,798 \$ 1,159,339 \$ 3,407,097 \$ 1,614,380 \$ 3,249,932 \$ 622,061

**TRUST FUNDS**

**House of Representatives NCRC Gr 17-007**

Operating Expenses									\$ 824,000	
House of Representatives NCRC Gr 17-007 Total:									\$ 824,000	

**NCRC 18-004 House of Reps Conf Rooms**

Operating Expenses									\$ 981,000	
NCRC 18-004 House of Reps Conf Rooms Total:									\$ 981,000	

**TRUST FUNDS TOTAL:** \$ 824,000 \$ 981,000

**Arkansas House of Representatives TOTAL:** \$ 6,654,868 \$ 4,058,718 \$ 6,137,857 \$ 4,396,352 \$ 5,789,570 \$ 3,541,785 \$ 6,703,938 \$ 4,977,548 \$ 5,808,639 \$ 3,139,416

**ARKANSAS LEGISLATIVE AUDIT OF THE LEGISLATIVE JOINT AUDITING COMMITTEE**

*Renamed on Wednesday, July 22, 2015: Renamed the Division of Legislative Audit to Arkansas Legislative Audit.*

**STATE CENTRAL SERVICES FUND**

**Legislative Audit - Operations**

Regular Salaries	\$ 20,400,301	\$ 21,869,507	\$ 21,605,512	\$ 22,613,085	\$ 22,588,801	\$ 23,665,530	\$ 23,671,627	\$ 24,421,114	\$ 24,261,533	\$ 23,733,321
Personal Services Matching	\$ 5,147,126	\$ 5,802,726	\$ 6,071,303	\$ 6,510,618	\$ 6,467,613	\$ 6,689,974	\$ 6,687,064	\$ 6,923,570	\$ 7,032,568	\$ 6,893,399
Marketing & Redistribution Proceeds		\$ 13,686	\$ 32,262	\$ 5,206	\$ 4,371	\$ 21,116	\$ 4,394	\$ 22,044	\$ 5,502	\$ 16,141
Operating Expenses	\$ 2,718,987	\$ 2,090,911	\$ 1,771,680	\$ 2,427,361	\$ 1,724,482	\$ 1,998,974	\$ 2,464,568	\$ 1,872,087	\$ 1,755,679	\$ 2,549,951
Travel-Conference Fees and Related Expenses	\$ 215,683	\$ 190,143	\$ 89,206	\$ 84,784	\$ 91,423	\$ 108,118	\$ 84,408	\$ 109,919	\$ 85,544	\$ 77,682
Professional Fees and Services	\$ 102,997	\$ 233,519	\$ 83,937	\$ 181,254	\$ 113,276	\$ 61,989	\$ 9,320	\$ 33,868	\$ 27,057	\$ 32,251
Capital Outlay	\$ 61,992	\$ 319,174	\$ 206,263	\$ 51,253	\$ 183,421	\$ 191,359	\$ 114,915	\$ 136,855	\$ 779,855	\$ 113,877
Legislative Audit - Operations Total:	\$ 28,647,086	\$ 30,519,667	\$ 29,860,162	\$ 31,873,561	\$ 31,173,386	\$ 32,737,059	\$ 33,036,295	\$ 33,519,458	\$ 33,947,738	\$ 33,416,622

**Southern Legislative Conference**

Operating Expenses				\$ 100,000						
Southern Legislative Conference Total:				\$ 100,000						

**STATE CENTRAL SERVICES FUND TOTAL:** \$ 28,647,086 \$ 30,519,667 \$ 29,860,162 \$ 31,973,561 \$ 31,173,386 \$ 32,737,059 \$ 33,036,295 \$ 33,519,458 \$ 33,947,738 \$ 33,416,622

**Arkansas Legislative Audit of the Legislative Joint Auditing Committee TOTAL:** \$ 28,647,086 \$ 30,519,667 \$ 29,860,162 \$ 31,973,561 \$ 31,173,386 \$ 32,737,059 \$ 33,036,295 \$ 33,519,458 \$ 33,947,738 \$ 33,416,622

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>ARKANSAS SENATE</b>										
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Operations</b>										
Regular Salaries	\$ 808,994	\$ 836,252	\$ 830,465	\$ 965,677	\$ 1,059,724	\$ 1,071,542	\$ 1,213,941	\$ 1,203,459	\$ 1,295,322	\$ 1,100,672
Personal Services Matching	\$ 231,733	\$ 245,260	\$ 250,383	\$ 289,405	\$ 308,942	\$ 308,666	\$ 341,291	\$ 354,725	\$ 376,614	\$ 323,450
Operating Expenses	\$ 162,440	\$ 249,649	\$ 167,467	\$ 136,768	\$ 155,870	\$ 166,592	\$ 149,808	\$ 122,960	\$ 180,343	\$ 190,438
Operations Total:	\$ 1,203,167	\$ 1,331,161	\$ 1,248,315	\$ 1,391,850	\$ 1,524,535	\$ 1,546,800	\$ 1,705,040	\$ 1,681,144	\$ 1,852,279	\$ 1,614,560
<b>Renovations/Improvements</b>										
Operating Expenses	\$ 185	\$ 258,361		\$ 2,248		\$ 28,744		\$ 165,716	\$ 919,928	\$ 13,054
Professional Fees and Services		\$ 38,722						\$ 122,021	\$ 11,686	
Capital Outlay	\$ 19,812					\$ 35,213				
Renovations/Improvements Total:	\$ 19,998	\$ 297,083		\$ 2,248		\$ 63,958		\$ 287,738	\$ 931,613	\$ 13,054
<b>Computerization-Senate</b>										
Operating Expenses	\$ 153,555	\$ 5,538	\$ 76,262	\$ 75,819	\$ 3,500	\$ 9,450	\$ 4,873	\$ 57,759	\$ 10,166	\$ 46,579
Capital Outlay				\$ 15,221		\$ 48,328				
Computerization-Senate Total:	\$ 153,555	\$ 5,538	\$ 76,262	\$ 91,041	\$ 3,500	\$ 57,779	\$ 4,873	\$ 57,759	\$ 10,166	\$ 46,579
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 1,376,719	\$ 1,633,782	\$ 1,324,576	\$ 1,485,139	\$ 1,528,035	\$ 1,668,536	\$ 1,709,913	\$ 2,026,641	\$ 2,794,059	\$ 1,674,193
<i>CONSTITUTIONAL OFFICERS FUND</i>										
<b>Interim Expenses</b>										
Refunds/Reimbursements	\$ 677,338	\$ 618,668	\$ 595,369	\$ 541,608	\$ 456,609	\$ 69,526	\$ 80,819	\$ 42,448	\$ 80,647	\$ 43,000
Interim Expenses Total:	\$ 677,338	\$ 618,668	\$ 595,369	\$ 541,608	\$ 456,609	\$ 69,526	\$ 80,819	\$ 42,448	\$ 80,647	\$ 43,000
<b>Biennial Orientation</b>										
Operating Expenses	\$ 6,050		\$ 15,775		\$ 5,340		\$ 19,767		\$ 28,925	
Biennial Orientation Total:	\$ 6,050		\$ 15,775		\$ 5,340		\$ 19,767		\$ 28,925	
<b>87th Session Expenses - Senate</b>										
Regular Salaries	\$ 24,622									
Personal Services Matching	\$ 1,954									
Operating Expenses	\$ 76,996									
87th Session Expenses - Senate Total:	\$ 103,572									
<b>88th General Assembly - Senate</b>										
Regular Salaries	\$ 283,812	\$ 50,458	\$ 77,215							
Personal Services Matching	\$ 23,454	\$ 3,903	\$ 9,018							
Operating Expenses	\$ 378,210	\$ 126,128	\$ 89,009							
88th General Assembly - Senate Total:	\$ 685,476	\$ 180,489	\$ 175,243							

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>89th Session Expenses - Senate</b>										
Regular Salaries			\$ 309,535	\$ 71,098	\$ 31,835					
Personal Services Matching			\$ 23,958	\$ 5,793	\$ 2,646					
Operating Expenses			\$ 362,842	\$ 174,593	\$ 104,752					
89th Session Expenses - Senate Total:			\$ 696,334	\$ 251,485	\$ 139,233					
<b>90th Session Expenses - Senate</b>										
Regular Salaries					\$ 256,944	\$ 64,392	\$ 56,317			
Personal Services Matching					\$ 20,043	\$ 5,269	\$ 4,357			
Operating Expenses					\$ 263,574	\$ 158,131	\$ 112,171			
90th Session Expenses - Senate Total:					\$ 540,561	\$ 227,792	\$ 172,846			
<b>91st Regular Session Expenses - Senate</b>										
Regular Salaries							\$ 294,813	\$ 68,877	\$ 58,323	
Personal Services Matching							\$ 22,864	\$ 5,447	\$ 4,733	
Operating Expenses							\$ 350,983	\$ 143,072	\$ 109,982	
91st Regular Session Expenses - Senate Total:							\$ 668,659	\$ 217,397	\$ 173,037	
<b>92nd Regular Session Expenses - Senate</b>										
Regular Salaries									\$ 291,232	\$ 23,456
Personal Services Matching									\$ 23,255	\$ 2,055
Operating Expenses									\$ 337,692	\$ 74,156
92nd Regular Session Expenses - Senate Total:									\$ 652,179	\$ 99,667
<b>CONSTITUTIONAL OFFICERS FUND TOTAL:</b>										
	\$ 1,472,435	\$ 799,157	\$ 1,482,721	\$ 793,092	\$ 1,141,744	\$ 297,317	\$ 942,090	\$ 259,845	\$ 934,788	\$ 142,666
<b>TRUST FUNDS</b>										
<b>NCRC 19-007 AR Senate-Old Supreme Court</b>										
Operating Expenses									\$ 1,045,102	
Professional Fees and Services									\$ 38,571	
NCRC 19-007 AR Senate-Old Supreme Court Total:									\$ 1,083,673	
<b>TRUST FUNDS TOTAL:</b>										
									\$ 1,083,673	
<b>Arkansas Senate TOTAL:</b>										
	\$ 2,849,155	\$ 2,432,939	\$ 2,807,297	\$ 2,278,231	\$ 2,669,779	\$ 1,965,854	\$ 2,652,003	\$ 2,286,485	\$ 4,812,521	\$ 1,816,859
<b>BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL</b>										
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Legislative Council - Operations</b>										
Regular Salaries	\$ 6,969,478	\$ 7,579,665	\$ 7,331,193	\$ 7,419,706	\$ 7,339,901	\$ 7,565,792	\$ 7,509,818	\$ 7,796,038	\$ 8,009,287	\$ 8,264,571

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Extra Help	\$ 137,441	\$ 25,679	\$ 154,400	\$ 13,310	\$ 150,899		\$ 84,366	\$ 3,304	\$ 119,344	\$ 1,781
Personal Services Matching	\$ 2,001,204	\$ 2,158,324	\$ 2,181,316	\$ 2,343,723	\$ 2,295,603	\$ 2,323,096	\$ 2,331,568	\$ 2,396,400	\$ 2,520,382	\$ 2,583,698
Committee Rooms	\$ 14,429				\$ 1,427		\$ 81,645			
Operating Expenses	\$ 1,677,367	\$ 1,919,409	\$ 1,743,528	\$ 1,588,963	\$ 1,761,772	\$ 1,800,233	\$ 1,900,087	\$ 1,877,127	\$ 1,632,392	\$ 2,166,372
Travel-Conference Fees and Related Expenses	\$ 97,734	\$ 95,877	\$ 120,863	\$ 90,153	\$ 128,094	\$ 147,520	\$ 129,758	\$ 66,246	\$ 48,188	\$ 44,254
Professional Fees and Services	\$ 176,224	\$ 150,605	\$ 546,642	\$ 294,041	\$ 1,421,069	\$ 18,360	\$ 63,930	\$ 144,647	\$ 66,262	\$ 59,543
Capital Outlay	\$ 316,566	\$ 476,400	\$ 104,285	\$ 113,234	\$ 37,340	\$ 217,744	\$ 21,774		\$ 67,309	\$ 39,444
Legislative Council - Operations Total:	\$ 11,390,443	\$ 12,405,959	\$ 12,182,226	\$ 11,863,129	\$ 13,136,103	\$ 12,072,745	\$ 12,122,946	\$ 12,283,762	\$ 12,463,163	\$ 13,159,664

**STATE CENTRAL SERVICES FUND TOTAL:** \$ 11,390,443 \$ 12,405,959 \$ 12,182,226 \$ 11,863,129 \$ 13,136,103 \$ 12,072,745 \$ 12,122,946 \$ 12,283,762 \$ 12,463,163 \$ 13,159,664

**Bureau of Legislative Research of the Legislative Council TOTAL:** \$ 11,390,443 \$ 12,405,959 \$ 12,182,226 \$ 11,863,129 \$ 13,136,103 \$ 12,072,745 \$ 12,122,946 \$ 12,283,762 \$ 12,463,163 \$ 13,159,664

**BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL DISBURSING OFFICER**

*STATE CENTRAL SERVICES FUND*

**Interim Committee Study Expenses**

Operating Expenses	\$ 81,966	\$ 565	\$ 1	\$ 36,526	\$ 13,383	\$ 47,270	\$ 38,944	\$ 89,007	\$ 14,478	\$ 1,947
Professional Fees and Services								\$ 403,500	\$ 28,818	\$ 883,611
Refunds/Reimbursements								\$ 4,420		
Interim Committee Study Expenses Total:	\$ 81,966	\$ 565	\$ 1	\$ 36,526	\$ 13,383	\$ 47,270	\$ 38,944	\$ 496,928	\$ 43,296	\$ 885,557

**Interim Committee Expenses**

Operating Expenses	\$ 705,738	\$ 722,059	\$ 671,361	\$ 748,954	\$ 693,074	\$ 736,963	\$ 545,741	\$ 656,687	\$ 550,312	\$ 559,357
Out of State Travel	\$ 25,835	\$ 23,492	\$ 14,334	\$ 8,781	\$ 33,213	\$ 21,413	\$ 8,919	\$ 66,691	\$ 57,182	\$ 59,153
Interim Committee Expenses Total:	\$ 731,573	\$ 745,551	\$ 685,694	\$ 757,735	\$ 726,288	\$ 758,375	\$ 554,659	\$ 723,378	\$ 607,494	\$ 618,509

**Energy Council**

Operating Expenses	\$ 21,396	\$ 36,587	\$ 21,968	\$ 38,925	\$ 13,567	\$ 17,534	\$ 31,611	\$ 58,543	\$ 18,511	\$ 26,927
Energy Council Total:	\$ 21,396	\$ 36,587	\$ 21,968	\$ 38,925	\$ 13,567	\$ 17,534	\$ 31,611	\$ 58,543	\$ 18,511	\$ 26,927

**STATE CENTRAL SERVICES FUND TOTAL:** \$ 834,935 \$ 782,704 \$ 707,663 \$ 833,186 \$ 753,238 \$ 823,179 \$ 625,215 \$ 1,278,849 \$ 669,301 \$ 1,530,993

**Bureau of Legislative Research of the Legislative Council Disbursing Officer TOTAL:** \$ 834,935 \$ 782,704 \$ 707,663 \$ 833,186 \$ 753,238 \$ 823,179 \$ 625,215 \$ 1,278,849 \$ 669,301 \$ 1,530,993

**ADMINISTRATIVE OFFICE OF THE COURTS**

*CASH FUNDS*

Alternative Dispute Resolution Cmsn

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 18,059	\$ 38,262	\$ 22,918	\$ 36,954	\$ 50,135	\$ 44,520	\$ 95,901	\$ 69,026	\$ 53,481	\$ 18,661
Travel-Conference Fees and Related Expenses	\$ 2,805	\$ 13,420	\$ 5,384	\$ 5,498	\$ 6,306	\$ 3,646	\$ 4,559	\$ 6,066	\$ 3,217	\$ 2,023
Professional Fees and Services	\$ 7,350	\$ 34,650	\$ 59,462	\$ 29,579	\$ 25,058	\$ 41,920	\$ 45,235	\$ 32,449	\$ 26,904	\$ 26,213
Alternative Dispute Resolution Cmsn Total:	\$ 28,214	\$ 86,332	\$ 87,763	\$ 72,031	\$ 81,499	\$ 90,086	\$ 145,695	\$ 107,540	\$ 83,602	\$ 46,896
<b>Court Management Program</b>										
Operating Expenses	\$ 4,156	\$ 15,000	\$ 12,772	\$ 15,000	\$ 20,000	\$ 16,786	\$ 22,500	\$ 21,626	\$ 24,999	\$ 25,000
Court Management Program Total:	\$ 4,156	\$ 15,000	\$ 12,772	\$ 15,000	\$ 20,000	\$ 16,786	\$ 22,500	\$ 21,626	\$ 24,999	\$ 25,000
<b>Automation Project - Cash</b>										
Operating Expenses		\$ 25,000			\$ 100,000	\$ 150,000	\$ 10,971			
Automation Project - Cash Total:		\$ 25,000			\$ 100,000	\$ 150,000	\$ 10,971			
<b>Court Interpreters</b>										
Operating Expenses				\$ 2,737	\$ 4,634	\$ 3,947	\$ 10,000	\$ 195	\$ 5,137	\$ 2,159
Professional Fees and Services				\$ 2,396	\$ 8,925	\$ 12,621	\$ 13,172	\$ 13,996	\$ 12,319	\$ 1,280
Court Interpreters Total:				\$ 5,133	\$ 13,559	\$ 16,567	\$ 23,172	\$ 14,191	\$ 17,455	\$ 3,439
<b>AOC Statewide Software License</b>										
Operating Expenses								\$ 5,449	\$ 12,838	\$ 31,205
AOC Statewide Software License Total:								\$ 5,449	\$ 12,838	\$ 31,205
<b>Special Court Security Grants</b>										
Grants/Aid: Additional Court Security Grants								\$ 181,356	\$ 120,675	
Special Court Security Grants Total:								\$ 181,356	\$ 120,675	
<b>CASH FUNDS TOTAL:</b>										
	\$ 32,370	\$ 126,332	\$ 100,536	\$ 92,164	\$ 215,058	\$ 273,439	\$ 202,338	\$ 330,163	\$ 259,570	\$ 106,540
<b>FEDERAL FUNDS</b>										
<b>Special Advocate</b>										
Regular Salaries	\$ 38,358	\$ 41,914	\$ 3,018							
Personal Services Matching	\$ 12,483	\$ 13,546	\$ 1,041							
Operating Expenses	\$ 3,016									
Travel-Conference Fees and Related Expenses	\$ 1,752									
Special Advocate Total:	\$ 55,609	\$ 55,460	\$ 4,059							
<b>AOC-Access/Visitation Mediation</b>										
Regular Salaries	\$ 20,447	\$ 32,201	\$ 32,095	\$ 32,114	\$ 32,315	\$ 32,759	\$ 32,759	\$ 32,111	\$ 33,729	\$ 35,971
Personal Services Matching	\$ 8,788	\$ 11,478	\$ 11,737	\$ 12,314	\$ 12,419	\$ 12,390	\$ 12,310	\$ 12,245	\$ 12,823	\$ 13,393
Operating Expenses	\$ 8,286	\$ 4,844	\$ 4,685	\$ 587	\$ 3,491	\$ 5,275	\$ 2,923	\$ 3,354	\$ 946	\$ 1,484
Professional Fees and Services	\$ 62,507	\$ 57,504	\$ 55,124	\$ 35,910	\$ 46,068	\$ 57,515	\$ 67,203	\$ 42,268	\$ 62,811	\$ 38,689
Grants/Aid: Jud Dept Fed-1JS AV Mediation-(023)								\$ 9,082		
AOC-Access/Visitation Mediation Total:	\$ 100,028	\$ 106,027	\$ 103,641	\$ 80,924	\$ 94,293	\$ 107,939	\$ 115,195	\$ 99,060	\$ 110,310	\$ 89,537

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Am Recovery/Reinvestment (ARRA)</b>										
Operating Expenses		\$ 22,980								
Professional Fees and Services	\$ 17,196	\$ 26,655								
Am Recovery/Reinvestment (ARRA) Total:	\$ 17,196	\$ 49,635								
<b>JRJ Student Loan Forgiveness</b>										
<i>Beginning FY 2015, this appropriation was transferred to OPC John R Justice Grants Program in Prosecutor Coordinator's Office.</i>										
Grants/Aid: AOC John R Justice Student Loan Repay	\$ 82,824	\$ 125,300	\$ 65,717	\$ 62,525						
JRJ Student Loan Forgiveness Total:	\$ 82,824	\$ 125,300	\$ 65,717	\$ 62,525						
<b>Drug Court Reentry Program</b>										
Operating Expenses	\$ 3,879	\$ 1,376								
Drug Court Reentry Program Total:	\$ 3,879	\$ 1,376								
<b>Drug Court Effect Grants</b>										
Travel-Conference Fees and Related Expenses		\$ 116,522	\$ 4,042	\$ 3,095						
Professional Fees and Services		\$ 2,000	\$ 15,219							
Grants/Aid: AOC Drug Court Effectiveness Grant		\$ 29,049	\$ 7,500	\$ 7,940						
Drug Court Effect Grants Total:		\$ 147,571	\$ 26,761	\$ 11,035						
<b>Court Improvement Program</b>										
Regular Salaries	\$ 124,906	\$ 136,996	\$ 134,001	\$ 114,827	\$ 123,510	\$ 127,506	\$ 124,465	\$ 125,514	\$ 132,157	\$ 129,255
Personal Services Matching	\$ 34,793	\$ 38,364	\$ 38,901	\$ 36,201	\$ 38,507	\$ 38,684	\$ 37,366	\$ 38,243	\$ 39,577	\$ 40,100
Operating Expenses	\$ 198,699	\$ 345,969	\$ 126,105	\$ 117,876	\$ 148,279	\$ 191,110	\$ 95,970	\$ 250,219	\$ 171,697	\$ 77,685
Travel-Conference Fees and Related Expenses	\$ 25,927	\$ 30,000	\$ 24,840	\$ 29,977	\$ 18,718	\$ 22,259	\$ 26,419	\$ 17,782	\$ 25,683	\$ 20,300
Professional Fees and Services	\$ 32,369	\$ 133,543	\$ 111,953	\$ 70,418	\$ 90,436	\$ 61,325	\$ 37,436	\$ 17,447	\$ 261	\$ 1,125
Grants/Aid: Jud Dept Fed-966 Trng Research-(023)	\$ 15,000	\$ 32,500		\$ 10,500	\$ 39,496	\$ 18,000		\$ 3,064	\$ 80,508	\$ 2,600
Capital Outlay		\$ 89,556								
Court Improvement Program Total:	\$ 431,694	\$ 806,929	\$ 435,800	\$ 379,799	\$ 458,946	\$ 458,884	\$ 321,655	\$ 452,269	\$ 449,883	\$ 271,065
<b>USDOT Cash Management</b>										
Operating Expenses		\$ 33,839	\$ 390,715	\$ 278,060	\$ 269,055		\$ 61,064	\$ 140,741	\$ 145,456	\$ 298,395
USDOT Cash Management Total:		\$ 33,839	\$ 390,715	\$ 278,060	\$ 269,055		\$ 61,064	\$ 140,741	\$ 145,456	\$ 298,395
<b>Hope Grant</b>										
Regular Salaries		\$ 13,354	\$ 41,498	\$ 42,024	\$ 42,287	\$ 42,869	\$ 16,808			
Personal Services Matching		\$ 2,820	\$ 13,900	\$ 14,622	\$ 14,746	\$ 14,659	\$ 7,646			
Travel-Conference Fees and Related Expenses		\$ 18,240		\$ 9,942	\$ 7,529					
Grants/Aid: Benton HOPE Grant		\$ 60,354	\$ 208,958	\$ 218,673	\$ 239,987	\$ 255,662	\$ 38,925			
Hope Grant Total:		\$ 94,769	\$ 264,356	\$ 285,261	\$ 304,550	\$ 313,190	\$ 63,379			
<b>STOP Domestic Violence Research</b>										
Regular Salaries	\$ 1,600	\$ 55,040	\$ 53,560	\$ 54,101	\$ 43,205	\$ 59,042	\$ 60,549	\$ 12,580		
Personal Services Matching	\$ 322	\$ 15,745	\$ 16,194	\$ 17,051	\$ 14,620	\$ 18,139	\$ 18,478	\$ 5,818		
Operating Expenses							\$ 1,830		\$ 9,579	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses							\$ 2,465		\$ 5,447	
STOP Domestic Violence Research Total:	\$ 1,922	\$ 70,785	\$ 69,754	\$ 71,152	\$ 57,826	\$ 77,182	\$ 83,321	\$ 18,398	\$ 15,026	
<b>Youth Advocacy - State</b>										
Regular Salaries				\$ 14,790	\$ 16,040					
Personal Services Matching				\$ 5,651	\$ 3,679					
Operating Expenses				\$ 6,035	\$ 10,463					
Travel-Conference Fees and Related Expenses				\$ 3,273						
Youth Advocacy - State Total:				\$ 29,749	\$ 30,182					
<b>Foster Futures Training Grant</b>										
Regular Salaries				\$ 20,727	\$ 13,949					
Personal Services Matching				\$ 7,025	\$ 3,148					
Operating Expenses				\$ 7,871	\$ 12,840					
Travel-Conference Fees and Related Expenses				\$ 4,354	\$ 498					
Professional Fees and Services					\$ 9,145					
Foster Futures Training Grant Total:				\$ 39,977	\$ 39,580					
<b>Drug Ct Cap Bldg</b>										
Operating Expenses				\$ 21,705	\$ 8,046	\$ 20,838	\$ 28,451	\$ 3,432		
Travel-Conference Fees and Related Expenses				\$ 65,467	\$ 71,198	\$ 85,591	\$ 59,063	\$ 9,666		
Professional Fees and Services							\$ 7,200			
Grants/Aid: Drug Ct Capacity Bldg Projc				\$ 112,457	\$ 206,239	\$ 277,891	\$ 186,763	\$ 31,216		
Drug Ct Cap Bldg Total:				\$ 199,628	\$ 285,484	\$ 384,320	\$ 281,477	\$ 44,314		
<b>OVW Ct Trng &amp; Impr</b>										
Operating Expenses				\$ 2,126	\$ 329	\$ 26,028				
Travel-Conference Fees and Related Expenses					\$ 10,000					
Professional Fees and Services						\$ 12,250				
OVW Ct Trng & Impr Total:				\$ 2,126	\$ 10,329	\$ 38,278				
<b>Juvenile Drug Court Data Mgmt System</b>										
Operating Expenses						\$ 7,653	\$ 265,550	\$ 35,495	\$ 11,264	
Juvenile Drug Court Data Mgmt System Total:						\$ 7,653	\$ 265,550	\$ 35,495	\$ 11,264	
<b>State Awareness and Recruitment Campaign</b>										
Regular Salaries							\$ 24,328	\$ 31,070		
Personal Services Matching							\$ 5,392	\$ 12,011	\$ 425	
Operating Expenses							\$ 27,356	\$ 25,950		
Professional Fees and Services							\$ 13,504			
Data Processing								\$ 920		
State Awareness and Recruitment Campaign Total:							\$ 70,579	\$ 69,951	\$ 425	
<b>SAVRY Program</b>										
Operating Expenses										\$ 10,989
Travel-Conference Fees and Related Expenses										\$ 425



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SAVRY Program Total:										\$ 11,414
<b>Drug Court Enhancement 2018</b>										
Operating Expenses								\$ 27,102	\$ 49,286	\$ 313,953
Travel-Conference Fees and Related Expenses								\$ 36,819	\$ 27,116	\$ 33,363
Professional Fees and Services								\$ 2,500	\$ 3,336	\$ 1,381
Drug Court Enhancement 2018 Total:								\$ 66,421	\$ 79,739	\$ 348,697
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 693,150	\$ 1,491,691	\$ 1,360,802	\$ 1,440,237	\$ 1,550,244	\$ 1,387,445	\$ 1,262,220	\$ 926,649	\$ 812,102	\$ 1,019,108
<b>STATE CENTRAL SERVICES FUND</b>										
<b>District Judges Continuing Education</b>										
Operating Expenses	\$ 42,272	\$ 60,000	\$ 58,329	\$ 60,000	\$ 60,000	\$ 47,554	\$ 55,000	\$ 59,447	\$ 59,334	\$ 58,894
Travel-Conference Fees and Related Expenses		\$ 167		\$ 10,000	\$ 10,000	\$ 10,000	\$ 16,001	\$ 12,111	\$ 9,749	\$ 16,079
Professional Fees and Services				\$ 6,192					\$ 8,203	
District Judges Continuing Education Total:	\$ 42,272	\$ 60,167	\$ 58,329	\$ 76,192	\$ 70,000	\$ 57,554	\$ 71,001	\$ 71,557	\$ 77,287	\$ 74,973
<b>Dependency Neglect Representation</b>										
Regular Salaries	\$ 2,059,679	\$ 2,323,763	\$ 2,237,203	\$ 2,328,311	\$ 2,375,235	\$ 2,449,302	\$ 2,505,297	\$ 2,663,994	\$ 2,702,425	\$ 2,632,744
Personal Services Matching	\$ 572,627	\$ 663,286	\$ 666,942	\$ 722,530	\$ 738,318	\$ 736,277	\$ 743,109	\$ 784,504	\$ 819,560	\$ 800,644
Operating Expenses	\$ 322,455	\$ 395,870	\$ 468,366	\$ 461,388	\$ 460,038	\$ 460,940	\$ 461,613	\$ 465,997	\$ 400,864	\$ 464,580
Travel-Conference Fees and Related Expenses	\$ 349	\$ 4,000	\$ 3,252	\$ 3,590	\$ 3,993	\$ 10,000	\$ 9,145	\$ 9,099	\$ 9,901	\$ 6,477
Ad Litem Fees	\$ 258,500	\$ 261,750	\$ 261,750	\$ 261,750	\$ 261,750	\$ 349,750	\$ 349,750	\$ 356,750	\$ 356,750	\$ 396,750
Professional Fees and Services	\$ 1,099,055	\$ 1,041,610	\$ 1,072,732	\$ 1,192,480	\$ 940,375	\$ 1,102,200	\$ 1,237,157	\$ 1,187,103	\$ 1,134,884	\$ 1,174,210
Grants/Aid: AOC Judicial § 19-5-205	\$ 1,137,398	\$ 1,150,070	\$ 1,151,700	\$ 1,150,070	\$ 1,150,070	\$ 1,500,000	\$ 1,500,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Refunds/Reimbursements	\$ 2,082,823	\$ 2,114,081	\$ 2,071,960	\$ 2,105,410	\$ 2,080,768	\$ 2,274,454	\$ 2,397,911			
Dependency Neglect Representation Total:	\$ 7,532,886	\$ 7,954,430	\$ 7,933,906	\$ 8,225,530	\$ 8,010,547	\$ 8,882,924	\$ 9,203,982	\$ 7,217,446	\$ 7,174,385	\$ 7,225,406
<b>Administrative Office of the Courts</b>										
Regular Salaries	\$ 2,061,530	\$ 2,200,278	\$ 2,120,523	\$ 2,111,921	\$ 2,135,595	\$ 2,357,574	\$ 2,320,600	\$ 2,531,238	\$ 2,651,268	\$ 2,733,797
Extra Help							\$ 1,650	\$ 6,635		
Personal Services Matching	\$ 548,218	\$ 608,464	\$ 637,811	\$ 669,385	\$ 674,677	\$ 729,856	\$ 714,415	\$ 769,891	\$ 816,154	\$ 866,400
Court Interpreter Fees	\$ 284,350	\$ 284,350	\$ 284,350	\$ 334,350	\$ 369,782	\$ 409,799	\$ 424,350	\$ 434,243	\$ 429,568	\$ 422,532
Judicial Education	\$ 175,266	\$ 205,214	\$ 206,697	\$ 205,195	\$ 204,917	\$ 259,999	\$ 255,747	\$ 247,782	\$ 247,018	\$ 248,736
Marketing & Redistribution Proceeds	\$ 8,880		\$ 2,823	\$ 4,906	\$ 1,044	\$ 4,870	\$ 360			
Operating Expenses	\$ 326,812	\$ 310,357	\$ 310,368	\$ 283,676	\$ 288,620	\$ 324,753	\$ 322,572	\$ 326,504	\$ 334,088	\$ 340,436
Travel-Conference Fees and Related Expenses	\$ 19,570	\$ 26,850	\$ 29,008	\$ 28,864	\$ 29,534	\$ 28,612	\$ 23,908	\$ 17,218	\$ 23,021	\$ 15,763
Professional Fees and Services	\$ 3,194	\$ 34,733	\$ 44,772	\$ 36,076	\$ 33,936	\$ 4,150	\$ 42,483	\$ 16,356	\$ 32,811	\$ 22,266
Grants/Aid: AOC Judicial § 19-5-205	\$ 15,304	\$ 22,775	\$ 11,492	\$ 3,880	\$ 2,246	\$ 4,813				
Capital Outlay	\$ 140,792	\$ 121,857	\$ 164,113	\$ 162,182	\$ 65,108	\$ 160,749	\$ 151,338	\$ 159,144	\$ 164,483	\$ 150,055
Administrative Office of the Courts Total:	\$ 3,583,916	\$ 3,814,878	\$ 3,811,959	\$ 3,840,434	\$ 3,805,458	\$ 4,285,176	\$ 4,257,421	\$ 4,509,010	\$ 4,698,410	\$ 4,799,985
<b>Court Security Grants</b>										
Regular Salaries	\$ 57,146	\$ 62,443	\$ 61,072	\$ 61,399	\$ 61,783	\$ 63,545	\$ 62,633	\$ 63,077	\$ 68,243	\$ 71,428

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 16,308	\$ 17,892	\$ 18,135	\$ 19,088	\$ 19,273	\$ 19,295	\$ 18,939	\$ 19,194	\$ 20,788	\$ 21,628
Operating Expenses	\$ 10,508	\$ 16,042	\$ 10,103	\$ 17,911	\$ 15,325	\$ 18,856	\$ 19,149	\$ 24,147	\$ 5,308	\$ 23,706
Travel-Conference Fees and Related Expenses						\$ 406				
Professional Fees and Services						\$ 5,000	\$ 1,500	\$ 3,241		\$ 1,665
Grants/Aid: AOC Judicial § 19-5-205	\$ 250,000	\$ 205,600	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Court Security Grants Total:	\$ 333,961	\$ 301,977	\$ 339,311	\$ 348,398	\$ 346,381	\$ 357,103	\$ 352,220	\$ 359,659	\$ 344,339	\$ 368,427
<b>Dispute Resolution Commission</b>										
Regular Salaries	\$ 134,086	\$ 129,926	\$ 130,527	\$ 136,400	\$ 127,215	\$ 140,035	\$ 137,224	\$ 147,676	\$ 157,345	\$ 164,708
Personal Services Matching	\$ 41,343	\$ 41,502	\$ 42,793	\$ 44,718	\$ 44,267	\$ 46,531	\$ 45,347	\$ 48,256	\$ 51,429	\$ 53,369
Operating Expenses	\$ 27,521	\$ 28,276	\$ 24,726	\$ 31,037	\$ 33,768	\$ 28,266	\$ 33,336	\$ 34,590	\$ 31,118	\$ 34,529
Travel-Conference Fees and Related Expenses	\$ 4,043	\$ 10,250	\$ 10,364	\$ 15,000	\$ 3,806	\$ 7,666	\$ 11,516	\$ 9,112	\$ 7,611	\$ 2,129
Professional Fees and Services	\$ 252	\$ 15,270	\$ 17,503	\$ 6,525		\$ 8,498	\$ 9,645	\$ 2,308	\$ 28,820	\$ 10,524
Grants/Aid: AOC Judicial § 19-5-205	\$ 46,828	\$ 25,000	\$ 25,000	\$ 23,300	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 24,000
Dispute Resolution Commission Total:	\$ 254,074	\$ 250,224	\$ 250,912	\$ 256,980	\$ 234,056	\$ 255,995	\$ 262,068	\$ 266,941	\$ 301,324	\$ 289,258
<b>Hearing &amp; Visual Impairments</b>										
Operating Expenses		\$ 1,315	\$ 2,941	\$ 7,296		\$ 7,187	\$ 6,551	\$ 4,675	\$ 8,000	\$ 7,148
Professional Fees and Services				\$ 1,985				\$ 3,446	\$ 2,000	\$ 2,000
Hearing & Visual Impairments Total:		\$ 1,315	\$ 2,941	\$ 9,280		\$ 7,187	\$ 6,551	\$ 8,121	\$ 10,000	\$ 9,148
<b>Juvenile Probation &amp; Intake Officers</b>										
<i>Beginning FY 2017, this appropriation incorporated Juvenile Probation &amp; Intake Officers from Auditor of State.</i>										
Refunds/Reimbursements							\$ 3,286,304	\$ 3,099,792	\$ 3,149,139	\$ 3,578,822
Claims										\$ 27,367
Juvenile Probation & Intake Officers Total:							\$ 3,286,304	\$ 3,099,792	\$ 3,149,139	\$ 3,606,189
<b>Drug Crt Juvenile Probation/Intake Offcr</b>										
<i>Beginning FY 2017, this appropriation incorporated Drug Crt Juvenile Probation/Intake Offcr from Auditor of State.</i>										
Regular Salaries							\$ 373,777	\$ 429,651	\$ 486,505	\$ 485,486
Personal Services Matching							\$ 133,025	\$ 161,479	\$ 177,149	\$ 177,682
Savry Program Expenses								\$ 19,613	\$ 20,122	\$ 86,680
Drug Crt Juvenile Probation/Intake Offcr Total:							\$ 506,802	\$ 610,743	\$ 683,776	\$ 749,848
<b>AOC - Parent Counsel Program</b>										
Regular Salaries								\$ 85,736	\$ 123,855	
Personal Services Matching								\$ 29,301	\$ 41,178	
Refunds/Reimbursements								\$ 2,436,689	\$ 2,410,197	
AOC - Parent Counsel Program Total:								\$ 2,551,726	\$ 2,575,230	
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 11,747,109	\$ 12,382,992	\$ 12,397,357	\$ 12,756,813	\$ 12,466,442	\$ 13,845,939	\$ 17,946,351	\$ 18,694,995	\$ 19,013,889	\$ 17,123,235

**MISCELLANEOUS FUNDS**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Distr Crt Judges/Clerks Continuing Educ</b>										
Operating Expenses	\$ 93,268	\$ 65,555	\$ 80,000	\$ 77,046	\$ 80,000	\$ 98,659	\$ 100,000	\$ 96,623	\$ 63,933	\$ 24,933
Travel-Conference Fees and Related Expenses	\$ 5,056	\$ 1,874	\$ 1,016	\$ 3,422	\$ 10,000	\$ 6,412	\$ 3,538	\$ 3,853	\$ 541	
Professional Fees and Services	\$ 832	\$ 2,207	\$ 4,134	\$ 10,000	\$ 4,595	\$ 4,151	\$ 6,268	\$ 2,400	\$ 3,200	\$ 250
Distr Crt Judges/Clerks Continuing Educ Total:	\$ 99,156	\$ 69,635	\$ 85,150	\$ 90,468	\$ 94,595	\$ 109,223	\$ 109,806	\$ 102,877	\$ 67,674	\$ 25,183
<b>County Juror Reimbursement</b>										
Refunds/Reimbursements		\$ 585,360	\$ 593,070	\$ 501,150	\$ 534,250	\$ 526,400	\$ 475,800	\$ 552,000	\$ 635,200	\$ 766,043
County Juror Reimbursement Total:		\$ 585,360	\$ 593,070	\$ 501,150	\$ 534,250	\$ 526,400	\$ 475,800	\$ 552,000	\$ 635,200	\$ 766,043
<b>Judicial Fine</b>										
Regular Salaries	\$ 1,735,499	\$ 1,980,833	\$ 2,079,595	\$ 2,049,554	\$ 2,210,888	\$ 2,327,671	\$ 2,326,542	\$ 2,546,710	\$ 2,696,991	\$ 2,653,982
Personal Services Matching	\$ 520,375	\$ 605,140	\$ 644,514	\$ 668,036	\$ 710,205	\$ 733,292	\$ 727,064	\$ 778,360	\$ 834,195	\$ 820,332
Operating Expenses	\$ 1,022,942	\$ 1,535,269	\$ 1,984,936	\$ 1,827,647	\$ 1,629,396	\$ 1,924,638	\$ 1,904,317	\$ 1,948,753	\$ 1,405,589	\$ 2,159,364
Travel-Conference Fees and Related Expenses	\$ 8,988	\$ 19,829	\$ 24,300	\$ 15,054	\$ 24,653	\$ 21,852	\$ 21,154	\$ 15,395	\$ 24,740	\$ 24,544
Professional Fees and Services	\$ 254,675	\$ 348,198	\$ 101,185	\$ 5,980	\$ 18,422	\$ 6,113		\$ 35,417	\$ 24,510	\$ 43,960
Capital Outlay	\$ 594,875	\$ 655,025	\$ 973,469	\$ 483,946	\$ 100,870	\$ 179,615	\$ 337,424	\$ 239,574	\$ 31,728	\$ 36,394
Judicial Fine Total:	\$ 4,137,354	\$ 5,144,293	\$ 5,807,999	\$ 5,050,216	\$ 4,694,433	\$ 5,193,180	\$ 5,316,501	\$ 5,564,209	\$ 5,017,753	\$ 5,738,576
<b>AOC-Trial Court Administrators</b>										
<i>Beginning FY 2016, this appropriation incorporated Trial Court Admin Assistant from Auditor of State.</i>										
Regular Salaries						\$ 5,413,002	\$ 5,594,499	\$ 5,432,907	\$ 5,672,252	\$ 5,748,080
Personal Services Matching						\$ 1,810,497	\$ 1,846,441	\$ 1,823,175	\$ 1,911,368	\$ 1,932,932
Operating Expenses						\$ 30,798	\$ 31,099	\$ 29,900	\$ 25,004	\$ 25,809
Trial Court Administrator Substitutes						\$ 80,313	\$ 66,563	\$ 48,500	\$ 43,313	\$ 44,375
AOC-Trial Court Administrators Total:						\$ 7,334,609	\$ 7,538,602	\$ 7,334,482	\$ 7,651,936	\$ 7,751,196
<b>AOC-Court Reporters</b>										
<i>Beginning FY 2016, this appropriation incorporated Court Reporters - Circuit Court from Auditor of State.</i>										
Indigent Transcripts						\$ 350,370	\$ 450,243	\$ 412,201	\$ 338,223	\$ 259,147
Regular Salaries						\$ 6,212,939	\$ 6,409,593	\$ 6,293,917	\$ 6,470,964	\$ 6,732,074
Personal Services Matching						\$ 1,988,918	\$ 2,031,819	\$ 2,010,863	\$ 2,089,638	\$ 2,151,236
Court Reporter Substitutes						\$ 311,648	\$ 314,073	\$ 353,206	\$ 313,747	\$ 282,303
Expense Allowance						\$ 201,464	\$ 176,981	\$ 172,695	\$ 150,099	\$ 123,752
AOC-Court Reporters Total:						\$ 9,065,340	\$ 9,382,710	\$ 9,242,882	\$ 9,362,671	\$ 9,548,511
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 4,236,510	\$ 5,799,288	\$ 6,486,219	\$ 5,641,834	\$ 5,323,278	\$ 22,228,751	\$ 22,823,418	\$ 22,796,449	\$ 22,735,234	\$ 23,829,508
<b>SPECIAL REVENUE FUNDS</b>										
<b>Specialty Court Program</b>										
Operating Expenses								\$ 36	\$ 1,368	\$ 8,862
Professional Fees and Services						\$ 30,500		\$ 47,789	\$ 60,122	\$ 61,239

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Specialty Court Program Total:						\$ 30,500		\$ 47,825	\$ 61,490	\$ 70,101
<b>AOC - CASA Program</b>										
Grants/Aid: AR Court Appoint Spec Adv 19-6-820								\$ 10,000	\$ 10,000	
AOC - CASA Program Total:								\$ 10,000	\$ 10,000	
<b>SPECIAL REVENUE FUNDS TOTAL:</b>						\$ 30,500		\$ 57,825	\$ 71,490	\$ 70,101
<b>TRUST FUNDS</b>										
<b>County Juror Reimbursement</b>										
Refunds/Reimbursements	\$ 752,170									
County Juror Reimbursement Total:	\$ 752,170									
<b>TRUST FUNDS TOTAL:</b>										
	\$ 752,170									
<b>Administrative Office of the Courts TOTAL:</b>	\$ 17,461,309	\$ 19,800,302	\$ 20,344,914	\$ 19,931,049	\$ 19,555,022	\$ 37,766,074	\$ 42,234,327	\$ 42,806,080	\$ 42,892,284	\$ 42,148,492

## ARKANSAS COURT OF APPEALS

### STATE CENTRAL SERVICES FUND

<b>Court of Appeals</b>										
Regular Salaries	\$ 2,560,670	\$ 2,785,264	\$ 2,662,028	\$ 2,614,329	\$ 2,647,694	\$ 2,747,516	\$ 2,740,732	\$ 2,737,098	\$ 3,024,194	\$ 3,078,213
Extra Help	\$ 11,618		\$ 15,348		\$ 6,195	\$ 6,284		\$ 6,304	\$ 5,432	\$ 7,565
Personal Services Matching	\$ 742,940	\$ 811,040	\$ 816,419	\$ 831,065	\$ 834,145	\$ 874,077	\$ 862,387	\$ 861,098	\$ 945,788	\$ 956,901
Mileage Reimbursement	\$ 49,828	\$ 49,002	\$ 47,169	\$ 45,558	\$ 49,928	\$ 50,717	\$ 50,569	\$ 48,949	\$ 48,021	\$ 35,775
Operating Expenses	\$ 161,545	\$ 180,433	\$ 168,021	\$ 218,183	\$ 205,492	\$ 187,302	\$ 194,283	\$ 166,570	\$ 167,482	\$ 179,085
Travel-Conference Fees and Related Expenses	\$ 47,335	\$ 34,666	\$ 50,235	\$ 46,175	\$ 50,469	\$ 35,061	\$ 34,632	\$ 42,002	\$ 39,523	\$ 32,525
Legal Council	\$ 245,403	\$ 184,200	\$ 194,698	\$ 231,490	\$ 257,769	\$ 232,056	\$ 186,433	\$ 206,164	\$ 245,475	\$ 242,300
Capital Outlay	\$ 9,138	\$ 10,127			\$ 7,625		\$ 11,079			\$ 31,389
Court of Appeals Total:	\$ 3,828,478	\$ 4,054,732	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 3,828,478	\$ 4,054,732	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753
<b>Arkansas Court of Appeals TOTAL:</b>										
	\$ 3,828,478	\$ 4,054,732	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753

## ARKANSAS SUPREME COURT

### CASH FUNDS

#### Appellate Mediation - Cash

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses								\$ 10,373		
Professional Fees and Services	\$ 3,600	\$ 1,481	\$ 1,575	\$ 1,631			\$ 1,744			
Appellate Mediation - Cash Total:	\$ 3,600	\$ 1,481	\$ 1,575	\$ 1,631			\$ 1,744	\$ 10,373		

**CASH FUNDS TOTAL:** \$ 3,600 \$ 1,481 \$ 1,575 \$ 1,631 \$ 1,744 \$ 10,373

**STATE CENTRAL SERVICES FUND**

**Supreme Court - Operations**

Regular Salaries	\$ 2,292,907	\$ 2,520,170	\$ 2,496,233	\$ 2,597,146	\$ 2,568,760	\$ 2,685,075	\$ 2,658,914	\$ 2,762,572	\$ 2,896,663	\$ 3,136,954
Extra Help	\$ 16,294	\$ 26,801	\$ 23,558	\$ 28,306	\$ 19,966	\$ 14,582	\$ 37,082	\$ 10,617	\$ 7,524	\$ 22,000
Personal Services Matching	\$ 654,316	\$ 754,607	\$ 782,232	\$ 836,796	\$ 812,637	\$ 834,901	\$ 835,767	\$ 866,472	\$ 907,747	\$ 964,910
Operating Expenses	\$ 314,239	\$ 323,080	\$ 310,661	\$ 318,604	\$ 318,827	\$ 306,468	\$ 308,988	\$ 314,577	\$ 329,905	\$ 322,606
Printing	\$ 267,515	\$ 228,213	\$ 228,711	\$ 228,439	\$ 180,652	\$ 208,616	\$ 224,536	\$ 220,393	\$ 223,365	\$ 228,547
SC - Document Scan								\$ 299,973	\$ 291,948	\$ 221,836
Commissions and Committees	\$ 10,520	\$ 13,764	\$ 16,484	\$ 16,100	\$ 13,434	\$ 11,096	\$ 5,982	\$ 11,333	\$ 6,548	\$ 7,568
Judicial Education	\$ 90,518	\$ 78,314	\$ 84,348	\$ 97,600	\$ 75,426	\$ 62,881	\$ 75,234	\$ 69,911	\$ 87,387	\$ 22,987
Travel-Conference Fees and Related Expenses	\$ 27,951	\$ 27,471	\$ 29,893	\$ 26,820	\$ 23,620	\$ 29,972	\$ 29,593	\$ 29,939	\$ 29,997	\$ 29,968
Court Appointed Attorneys	\$ 92,537	\$ 75,343	\$ 69,877	\$ 101,807	\$ 52,709	\$ 58,912	\$ 71,859	\$ 67,928	\$ 56,014	\$ 84,300
Professional Fees and Services	\$ 32,714			\$ 17,503	\$ 24,933	\$ 5,312	\$ 24,974	\$ 220,226	\$ 218,939	
Special Justices	\$ 2,100	\$ 600	\$ 2,680	\$ 2,400	\$ 2,100	\$ 2,200	\$ 1,800	\$ 800	\$ 1,900	\$ 2,200
Capital Outlay	\$ 108,844	\$ 108,318	\$ 110,966	\$ 74,553	\$ 112,000	\$ 79,462	\$ 111,402	\$ 111,678	\$ 111,903	\$ 111,591
Supreme Court - Operations Total:	\$ 3,910,454	\$ 4,156,681	\$ 4,155,643	\$ 4,346,073	\$ 4,205,062	\$ 4,299,477	\$ 4,386,130	\$ 4,986,420	\$ 5,169,841	\$ 5,155,468

**STATE CENTRAL SERVICES FUND TOTAL:** \$ 3,910,454 \$ 4,156,681 \$ 4,155,643 \$ 4,346,073 \$ 4,205,062 \$ 4,299,477 \$ 4,386,130 \$ 4,986,420 \$ 5,169,841 \$ 5,155,468

**Arkansas Supreme Court TOTAL:** \$ 3,914,054 \$ 4,158,162 \$ 4,157,218 \$ 4,347,704 \$ 4,205,062 \$ 4,299,477 \$ 4,387,874 \$ 4,996,793 \$ 5,169,841 \$ 5,155,468

**OFFICE OF THE PROSECUTOR COORDINATOR**

**CASH FUNDS**

**Prosecutor Coordinator-Cash**

Operating Expenses	\$ 9,999
Travel-Conference Fees and Related Expenses	\$ 1,997
Prosecutor Coordinator-Cash Total:	\$ 11,996

**CASH FUNDS TOTAL:** \$ 11,996

**FEDERAL FUNDS**

**OPC John R Justice Grants Program**

*Beginning FY 2015, this appropriation incorporated JRJ Student Loan Forgiveness from Administrative Office of the Courts.*

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Refunds/Reimbursements					\$ 31,908	\$ 32,541		\$ 71,509		
OPC John R Justice Grants Program Total:					\$ 31,908	\$ 32,541		\$ 71,509		
<b>JRJ Loan Repayment</b>										
Refunds/Reimbursements									\$ 36,435	\$ 36,156
JRJ Loan Repayment Total:									\$ 36,435	\$ 36,156
<b>FEDERAL FUNDS TOTAL:</b>					\$ 31,908	\$ 32,541		\$ 71,509	\$ 36,435	\$ 36,156
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Prosecutor Coordinator Oprs</b>										
Regular Salaries	\$ 609,833	\$ 665,981	\$ 582,406	\$ 592,474	\$ 655,506	\$ 692,320	\$ 694,826	\$ 710,872	\$ 765,875	\$ 793,800
Personal Services Matching	\$ 178,889	\$ 199,533	\$ 187,534	\$ 198,140	\$ 205,835	\$ 213,765	\$ 214,705	\$ 209,965	\$ 236,796	\$ 243,159
Marketing & Redistribution Proceeds			\$ 123		\$ 49					
Operating Expenses	\$ 121,844	\$ 121,844	\$ 121,844	\$ 121,844	\$ 121,844	\$ 132,569	\$ 131,854	\$ 132,587	\$ 132,570	\$ 132,296
Travel-Conference Fees and Related Expenses	\$ 4,525	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692
Prosecutor Coordinator Oprs Total:	\$ 915,090	\$ 992,050	\$ 896,599	\$ 917,150	\$ 987,926	\$ 1,043,346	\$ 1,046,076	\$ 1,058,116	\$ 1,139,933	\$ 1,173,947
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 915,090	\$ 992,050	\$ 896,599	\$ 917,150	\$ 987,926	\$ 1,043,346	\$ 1,046,076	\$ 1,058,116	\$ 1,139,933	\$ 1,173,947
<b>MISCELLANEOUS FUNDS</b>										
<b>Law Enforcement &amp; Prosecutorial Programs</b>										
Operating Expenses	\$ 71,376	\$ 62,727	\$ 57,941	\$ 61,316	\$ 47,703	\$ 45,929	\$ 45,925	\$ 45,959	\$ 40,077	\$ 26,946
Law Enforcement & Prosecutorial Programs Total:	\$ 71,376	\$ 62,727	\$ 57,941	\$ 61,316	\$ 47,703	\$ 45,929	\$ 45,925	\$ 45,959	\$ 40,077	\$ 26,946
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 71,376	\$ 62,727	\$ 57,941	\$ 61,316	\$ 47,703	\$ 45,929	\$ 45,925	\$ 45,959	\$ 40,077	\$ 26,946
<b>Office of the Prosecutor Coordinator TOTAL:</b>										
	\$ 986,466	\$ 1,054,777	\$ 954,540	\$ 990,462	\$ 1,067,537	\$ 1,121,815	\$ 1,092,001	\$ 1,175,585	\$ 1,216,445	\$ 1,237,049
<b>OFFICE OF THE GOVERNOR</b>										
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Governor's Office - Operations</b>										
Regular Salaries	\$ 2,957,747	\$ 3,075,825	\$ 2,825,644	\$ 2,847,181	\$ 2,965,886	\$ 3,297,322	\$ 3,265,444	\$ 3,314,345	\$ 3,274,976	\$ 3,243,651
Extra Help	\$ 3,153						\$ 782	\$ 8,419	\$ 8,753	\$ 608
Personal Services Matching	\$ 878,592	\$ 920,076	\$ 892,926	\$ 934,156	\$ 933,036	\$ 1,030,266	\$ 1,038,844	\$ 1,078,965	\$ 1,061,688	\$ 1,046,808
Operating Expenses	\$ 506,215	\$ 471,633	\$ 422,430	\$ 430,167	\$ 661,426	\$ 351,058	\$ 336,261	\$ 291,414	\$ 516,004	\$ 327,811
Travel-Conference Fees and Related Expenses	\$ 2,680	\$ 5,308	\$ 2,247	\$ 771	\$ 2,968	\$ 594	\$ 3,909	\$ 8,690	\$ 3,240	\$ 14,937
Professional Fees and Services					\$ 50,000	\$ 50,000			\$ 1,755	\$ 12,626
Capital Outlay				\$ 7,783	\$ 47,046					

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Governor's Office - Operations Total:	\$ 4,348,387	\$ 4,472,843	\$ 4,143,247	\$ 4,220,058	\$ 4,660,361	\$ 4,729,239	\$ 4,645,240	\$ 4,701,834	\$ 4,866,416	\$ 4,646,440
<hr/>										
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 4,348,387	\$ 4,472,843	\$ 4,143,247	\$ 4,220,058	\$ 4,660,361	\$ 4,729,239	\$ 4,645,240	\$ 4,701,834	\$ 4,866,416	\$ 4,646,440
<hr/>										
<b>CONSTITUTIONAL OFFICERS FUND</b>										
<hr/>										
<b>88th Session Expense</b>										
Extra Help	\$ 12,550									
Personal Services Matching	\$ 2,405									
Operating Expenses	\$ 86,071									
88th Session Expense Total:	\$ 101,026									
<hr/>										
<b>89th Session Expense - Governor's Ofc</b>										
Operating Expenses			\$ 20,800							
89th Session Expense - Governor's Ofc Total:			\$ 20,800							
<hr/>										
<b>90th Session Expense - Governor's Ofc</b>										
Operating Expenses					\$ 43,500					
90th Session Expense - Governor's Ofc Total:					\$ 43,500					
<hr/>										
<b>90th Fiscal Session Expense - Gov Office</b>										
Operating Expenses						\$ 7,250				
90th Fiscal Session Expense - Gov Office Total:						\$ 7,250				
<hr/>										
<b>91st Regular Session Expense-Gov Office</b>										
Operating Expenses							\$ 111,800			
91st Regular Session Expense-Gov Office Total:							\$ 111,800			
<hr/>										
<b>91st Fiscal Session Expense-Gov Office</b>										
Operating Expenses								\$ 2,500		
91st Fiscal Session Expense-Gov Office Total:								\$ 2,500		
<hr/>										
<b>92nd Regular Session Expenses - Gov Ofc</b>										
Operating Expenses									\$ 50,350	
92nd Regular Session Expenses - Gov Ofc Total:									\$ 50,350	
<hr/>										
<b>CONSTITUTIONAL OFFICERS FUND TOTAL:</b>	\$ 101,026		\$ 20,800		\$ 43,500	\$ 7,250	\$ 111,800	\$ 2,500	\$ 50,350	
<hr/>										
<b>Office of the Governor TOTAL:</b>	\$ 4,449,413	\$ 4,472,843	\$ 4,164,047	\$ 4,220,058	\$ 4,703,861	\$ 4,736,489	\$ 4,757,040	\$ 4,704,334	\$ 4,916,766	\$ 4,646,440

**OFFICE OF THE LIEUTENANT GOVERNOR**

**STATE CENTRAL SERVICES FUND**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Lieutenant Governor - Operations</b>										
Regular Salaries	\$ 226,207	\$ 215,660	\$ 222,028	\$ 226,603	\$ 52,156	\$ 122,640	\$ 168,273	\$ 167,763	\$ 160,000	\$ 160,000
Extra Help	\$ 26,506		\$ 10,000	\$ 1,293						
Personal Services Matching	\$ 64,400	\$ 64,439	\$ 73,035	\$ 76,494	\$ 34,039	\$ 48,049	\$ 56,127	\$ 52,727	\$ 51,934	\$ 51,919
Marketing & Redistribution Proceeds	\$ 13,912									
Operating Expenses	\$ 38,803	\$ 25,840	\$ 39,902	\$ 12,158	\$ 27,290	\$ 28,761	\$ 25,506	\$ 25,827	\$ 27,554	\$ 24,701
Travel-Conference Fees and Related Expenses	\$ 3,014	\$ 6,831	\$ 9,469	\$ 7,882	\$ 2,638	\$ 832	\$ 1,199	\$ 3,791	\$ 1,590	\$ 2,179
Lieutenant Governor - Operations Total:	\$ 372,842	\$ 312,770	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799
<hr/>										
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 372,842	\$ 312,770	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799
<hr/>										
<b>Office of the Lieutenant Governor TOTAL:</b>	\$ 372,842	\$ 312,770	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799

## ARKANSAS DEPARTMENT OF TRANSPORTATION

Renamed on Monday, July 31, 2017: Act 707 of 2017 renamed the Arkansas State Highway and Transportation Department to the Arkansas Department of Transportation.

### GENERAL REVENUE

#### NOAA Weather Warning Radio System

Operating Expenses	\$ 2,453	\$ 2,903	\$ 2,735	\$ 2,863	\$ 2,461	\$ 2,854	\$ 3,041	\$ 2,963	\$ 2,674
NOAA Weather Warning Radio System Total:	\$ 2,453	\$ 2,903	\$ 2,735	\$ 2,863	\$ 2,461	\$ 2,854	\$ 3,041	\$ 2,963	\$ 2,674

#### Public Transportation Programs

Grants/Aid: AHTD Transportation § 19-5-302(9)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 346,393	\$ 346,393	\$ 346,393	\$ 346,393	\$ 346,393
Public Transportation Programs Total:	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 346,393	\$ 346,393	\$ 346,393	\$ 346,393	\$ 346,393

#### Road/Bridges Maintenance & Grants

Grants/Aid: AHTD Road/Bridge Repair § 19-5-302(9)	\$ 1,514,759	\$ 1,997,467	\$ 1,800,801	\$ 1,822,318	\$ 2,500,000					
Road/Bridges Maintenance & Grants Total:	\$ 1,514,759	\$ 1,997,467	\$ 1,800,801	\$ 1,822,318	\$ 2,500,000					

**GENERAL REVENUE TOTAL:** \$ 1,867,212 \$ 2,350,370 \$ 2,153,536 \$ 2,175,181 \$ 2,852,461 \$ 349,247 \$ 349,434 \$ 349,356 \$ 349,067 \$ 346,393

### MISCELLANEOUS FUNDS

#### Transportation Research Grants

Grants/Aid: Future Transportation Research 19-5-1258										\$ 1,354,811
Transportation Research Grants Total:										\$ 1,354,811

**MISCELLANEOUS FUNDS TOTAL:** \$ 1,354,811

### SPECIAL REVENUE FUNDS

#### Highway - Operations



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries	\$ 159,292,294	\$ 166,474,421	\$ 159,380,338	\$ 162,502,446	\$ 165,937,576	\$ 167,863,174	\$ 168,420,769	\$ 170,122,611	\$ 172,365,434	\$ 177,289,536
Personal Services Matching	\$ 47,918,152	\$ 49,231,387	\$ 49,484,162	\$ 50,805,500	\$ 53,376,709	\$ 54,959,725	\$ 54,388,729	\$ 53,711,333	\$ 52,692,688	\$ 56,318,556
Operating Expenses	\$ 108,822,828	\$ 109,206,365	\$ 122,010,914	\$ 121,748,998	\$ 141,575,706	\$ 134,376,344	\$ 134,903,119	\$ 141,601,805	\$ 144,042,838	\$ 118,186,947
Travel-Conference Fees and Related Expenses	\$ 157,667	\$ 94,589	\$ 164,144	\$ 157,291	\$ 190,603	\$ 223,108	\$ 165,368	\$ 181,741	\$ 196,828	\$ 115,264
Professional Fees and Services	\$ 18,173,103	\$ 23,816,462	\$ 29,977,003	\$ 42,504,620	\$ 53,572,349	\$ 51,509,624	\$ 53,792,250	\$ 57,614,219	\$ 30,949,839	\$ 41,599,155
Data Processing	\$ 3,225									
Grants/Aid: State Highway/Transportation §19-6-405										\$ 24,703,526
Claims	\$ 640,548	\$ 261,838	\$ 594,948	\$ 226,159	\$ 115,316	\$ 3,391,109	\$ 225,000	\$ 750,000	\$ 1,303,502	
Capital Outlay	\$ 571,638,949	\$ 650,515,297	\$ 689,838,088	\$ 770,931,956	\$ 745,792,348	\$ 715,897,519	\$ 986,213,619	\$ 848,258,501	\$ 660,414,484	\$ 573,612,981
Debt Service	\$ 59,260,703	\$ 80,994,842	\$ 80,791,357	\$ 80,657,290	\$ 54,098,269	\$ 77,239,247	\$ 75,544,092	\$ 45,815,549	\$ 63,555,671	\$ 67,270,721
Highway - Operations Total:	\$ 965,907,469	\$ 1,080,595,201	\$ 1,132,240,954	\$ 1,229,534,260	\$ 1,214,658,876	\$ 1,205,459,850	\$ 1,473,652,947	\$ 1,318,055,759	\$ 1,125,521,285	\$ 1,059,096,687
<b>State Aid Roads</b>										
Operating Expenses	\$ 16,459,518	\$ 17,068,006	\$ 16,989,689	\$ 17,046,164	\$ 19,209,255	\$ 22,308,353	\$ 22,547,925	\$ 25,375,078	\$ 176,638	\$ 261,099
Grants/Aid: State Aid Road § 27-72-305									\$ 19,904,058	\$ 18,177,876
State Aid Roads Total:	\$ 16,459,518	\$ 17,068,006	\$ 16,989,689	\$ 17,046,164	\$ 19,209,255	\$ 22,308,353	\$ 22,547,925	\$ 25,375,078	\$ 20,080,696	\$ 18,438,975
<b>Road/Bridges Maintenance &amp; Grants</b>										
Grants/Aid: Road & Bridge Repair/Maint/Grant19-6-829						\$ 2,151,479	\$ 1,149,459	\$ 1,655,410	\$ 1,862,912	\$ 754,885
Road/Bridges Maintenance & Grants Total:						\$ 2,151,479	\$ 1,149,459	\$ 1,655,410	\$ 1,862,912	\$ 754,885
<b>State Aid Streets</b>										
Operating Expenses				\$ 13,055,523	\$ 24,045,328	\$ 19,792,731	\$ 19,044,767	\$ 15,417,277	\$ 462,575	\$ 307,385
Grants/Aid: State Aid Street §27-72-407									\$ 23,719,414	\$ 23,140,428
State Aid Streets Total:				\$ 13,055,523	\$ 24,045,328	\$ 19,792,731	\$ 19,044,767	\$ 15,417,277	\$ 24,181,989	\$ 23,447,813
<b>AR Four-Lane Hwy Construction</b>										
Operating Expenses								\$ 280,166	\$ 1,291,191	\$ 218,638
Professional Fees and Services								\$ 4,815,329	\$ 21,343,777	\$ 20,577,346
Capital Outlay					\$ 5,670,108	\$ 42,774,446	\$ 65,561,232	\$ 161,376,423	\$ 69,958,271	\$ 253,494,520
Debt Service				\$ 17,729,357	\$ 20,519,240	\$ 19,096,608	\$ 21,564,234	\$ 18,212,304	\$ 19,828,274	\$ 51,130,096
AR Four-Lane Hwy Construction Total:				\$ 17,729,357	\$ 26,189,348	\$ 61,871,054	\$ 87,125,466	\$ 184,684,223	\$ 112,421,513	\$ 325,420,600
<b>Commercial Truck Safety &amp; Education Prog</b>										
Operating Expenses					\$ 1,576	\$ 1,350	\$ 1,600	\$ 1,300	\$ 74,350	\$ 3,000
Grants/Aid: Com Truck Safety/Educ 19-6-824					\$ 2,998,000	\$ 370,104	\$ 24,240	\$ 946,699	\$ 250,396	\$ 524,385
Capital Outlay								\$ 242,560	\$ 959,860	
Commercial Truck Safety & Education Prog Total:					\$ 2,999,576	\$ 371,454	\$ 25,840	\$ 1,190,559	\$ 1,284,606	\$ 527,385
<b>Intermodal Facilities Grants</b>										
Grants/Aid: ASHTD Intermodal Facilities Grants								\$ 525,000	\$ 525,000	\$ 525,000
Intermodal Facilities Grants Total:								\$ 525,000	\$ 525,000	\$ 525,000
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 982,366,987	\$ 1,097,663,207	\$ 1,149,230,644	\$ 1,277,365,304	\$ 1,287,102,383	\$ 1,311,954,921	\$ 1,603,546,403	\$ 1,546,903,306	\$ 1,285,878,001	\$ 1,428,211,345

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS</b>										
<b>Employees Retirement</b>										
Operating Expenses	\$ 6,262	\$ 7,179	\$ 7,073	\$ 8,401	\$ 6,784	\$ 6,760	\$ 9,256	\$ 7,154	\$ 6,972	\$ 8,773
Professional Fees and Services	\$ 5,245,574	\$ 5,850,746	\$ 6,540,480	\$ 6,639,442	\$ 7,879,131	\$ 8,061,449	\$ 8,182,516	\$ 8,321,051	\$ 8,710,913	\$ 8,747,027
Benefits-Retirement and Unemployment Benefits	\$ 78,723,097	\$ 83,300,917	\$ 90,335,751	\$ 95,627,120	\$ 102,239,556	\$ 106,590,080	\$ 111,956,783	\$ 114,677,178	\$ 117,881,922	\$ 120,900,483
Refunds/Reimbursements							\$ 990,690	\$ 1,362,836	\$ 1,878,580	
Employees Retirement Total:	\$ 83,974,932	\$ 89,158,842	\$ 96,883,303	\$ 102,274,963	\$ 110,125,471	\$ 114,658,289	\$ 120,148,554	\$ 123,996,074	\$ 127,962,643	\$ 131,534,864
<b>Arkansas Public Transit Trust</b>										
Operating Expenses	\$ 3,454,526	\$ 3,672,157	\$ 3,943,971	\$ 3,313,519	\$ 4,076,204	\$ 4,158,027	\$ 3,886,808	\$ 3,495,730		
Grants/Aid: AR Public Transit 19-5-1126									\$ 4,276,087	\$ 4,035,158
Arkansas Public Transit Trust Total:	\$ 3,454,526	\$ 3,672,157	\$ 3,943,971	\$ 3,313,519	\$ 4,076,204	\$ 4,158,027	\$ 3,886,808	\$ 3,495,730	\$ 4,276,087	\$ 4,035,158
<b>TRUST FUNDS TOTAL:</b>										
	\$ 87,429,458	\$ 92,830,999	\$ 100,827,274	\$ 105,588,482	\$ 114,201,675	\$ 118,816,316	\$ 124,035,362	\$ 127,491,804	\$ 132,238,731	\$ 135,570,022
<b>Arkansas Department of Transportation TOTAL:</b>										
	\$ 1,071,663,657	\$ 1,192,844,576	\$ 1,252,211,453	\$ 1,385,128,967	\$ 1,404,156,519	\$ 1,431,120,483	\$ 1,727,931,199	\$ 1,674,744,466	\$ 1,418,465,798	\$ 1,565,482,571

**ARKANSAS STATE GAME AND FISH COMMISSION**

**SPECIAL REVENUE FUNDS**

<b>Operations</b>										
Regular Salaries	\$ 25,067,831	\$ 26,108,383	\$ 25,997,465	\$ 27,228,938	\$ 26,907,201	\$ 27,608,298	\$ 27,074,711	\$ 28,839,340	\$ 29,650,995	\$ 29,265,205
Extra Help	\$ 664,197	\$ 753,333	\$ 744,374	\$ 926,375	\$ 752,095	\$ 666,315	\$ 818,568	\$ 830,476	\$ 808,433	\$ 773,670
Personal Services Matching	\$ 8,176,428	\$ 8,890,587	\$ 9,292,838	\$ 9,852,565	\$ 9,779,944	\$ 10,046,996	\$ 9,899,752	\$ 10,385,848	\$ 10,526,764	\$ 10,166,042
Overtime					\$ 226	\$ 398	\$ 747	\$ 83,811	\$ 19,172	
Uniform Allowance	\$ 777,436	\$ 751,621	\$ 806,440	\$ 791,411	\$ 788,071	\$ 820,525	\$ 805,497	\$ 847,357	\$ 836,796	\$ 816,203
Am Recovery/Reinvestment (ARRA)	\$ 212,326	\$ 54,238	\$ 33,762							
<b>Construction</b>										
Operating Expenses	\$ 25,667,115	\$ 23,820,597	\$ 26,580,574	\$ 27,760,653	\$ 26,921,542	\$ 26,030,228	\$ 27,791,586	\$ 29,335,782	\$ 26,605,865	\$ 23,543,475
Travel-Conference Fees and Related Expenses	\$ 109,526	\$ 142,833	\$ 270,408	\$ 265,334	\$ 237,726	\$ 193,203	\$ 212,670	\$ 230,685	\$ 170,547	\$ 121,213
Professional Fees and Services	\$ 2,288,875	\$ 3,098,603	\$ 3,796,710	\$ 2,581,797	\$ 2,486,250	\$ 1,538,896	\$ 1,602,820	\$ 2,379,263	\$ 2,449,530	\$ 3,162,774
Grants/Aid: Game Protection 19-6-420				\$ 825,446	\$ 2,425,043	\$ 3,068,421	\$ 951,038	\$ 3,214,314	\$ 4,020,069	\$ 4,377,182
Grants/Aid: Game Protection License Plate 19-6-420					\$ 253,539	\$ 359,000	\$ 380,326	\$ 414,272	\$ 354,125	
Claims	\$ 35,000									
Capital Outlay	\$ 2,809,200	\$ 4,788,407	\$ 6,183,885	\$ 4,610,406	\$ 7,946,378	\$ 9,561,145	\$ 9,326,605	\$ 8,962,223	\$ 5,686,771	\$ 1,996,109
Debt Service	\$ 1,019,730									
Operations Total:	\$ 66,827,664	\$ 68,408,602	\$ 73,706,455	\$ 74,842,926	\$ 78,498,016	\$ 81,915,431	\$ 81,487,293	\$ 92,916,050	\$ 85,964,197	\$ 84,555,536
<b>Gas Lease Revenue</b>										
Operating Expenses	\$ 2,984,467	\$ 1,900,879	\$ 3,207,296	\$ 899,663	\$ 476,410	\$ 708,154	\$ 581,515	\$ 632,296	\$ 41,193	\$ 65,551
Professional Fees and Services	\$ 44,638	\$ 5,300	\$ 6,825	\$ 8,275	\$ 3,650	\$ 250		\$ 36,281	\$ 9,695	
Grants/Aid: Gas Revenue Grants 19-6-420				\$ 808,899						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Capital Outlay	\$ 1,167,052	\$ 519,526	\$ 249,061	\$ 173,048	\$ 1,077,608	\$ 423,910	\$ 397,927	\$ 108,194		\$ 35,290
Debt Service		\$ 1,027,901	\$ 1,034,189	\$ 1,033,899	\$ 9,563,073					
Gas Lease Revenue Total:	\$ 4,196,157	\$ 3,453,605	\$ 4,497,371	\$ 2,923,783	\$ 11,120,741	\$ 1,132,314	\$ 979,442	\$ 776,771	\$ 50,888	\$ 100,840
<b>Conservation Partners Program Grants</b>										
Grants/Aid: Hunters Feeding the Hungry 19-6-420			\$ 35,100	\$ 33,410	\$ 34,037	\$ 31,449	\$ 42,510	\$ 75,573	\$ 76,391	\$ 98,639
Conservation Partners Program Grants Total:			\$ 35,100	\$ 33,410	\$ 34,037	\$ 31,449	\$ 42,510	\$ 75,573	\$ 76,391	\$ 98,639
<b>Black River Settlement</b>										
Regular Salaries									\$ 1,129	\$ 4,497
Personal Services Matching									\$ 255	\$ 1,010
Operating Expenses						\$ 171,425	\$ 20,000	\$ 375,293	\$ 270,522	\$ 199,020
Professional Fees and Services						\$ 66,782	\$ 107,544	\$ 108,943	\$ 92,605	\$ 181,262
Black River Settlement Total:						\$ 238,207	\$ 127,544	\$ 484,235	\$ 364,511	\$ 385,789
<b>AGFC Hog Eradication Program</b>										
Extra Help									\$ 13,377	
Personal Services Matching									\$ 1,143	
Operating Expenses									\$ 185,890	\$ 143,178
AGFC Hog Eradication Program Total:									\$ 200,410	\$ 143,178
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 71,023,821	\$ 71,862,207	\$ 78,238,926	\$ 77,800,119	\$ 89,652,795	\$ 83,317,401	\$ 82,636,790	\$ 94,252,629	\$ 86,656,396	\$ 85,283,981
<b>Arkansas State Game and Fish Commission TOTAL:</b>										
	\$ 71,023,821	\$ 71,862,207	\$ 78,238,926	\$ 77,800,119	\$ 89,652,795	\$ 83,317,401	\$ 82,636,790	\$ 94,252,629	\$ 86,656,396	\$ 85,283,981
<b>COUNTY AID</b>										
<b>MISCELLANEOUS FUNDS</b>										
<b>General Revenue to Counties</b>										
Operating Expenses					\$ 2,010	\$ 2,432	\$ 2,359	\$ 967	\$ 3,318	\$ 430
Grants/Aid: County Aid Fund General Revenue 19-5-602	\$ 13,476,116	\$ 13,770,482	\$ 13,526,912	\$ 16,569,221	\$ 16,767,723	\$ 21,345,064	\$ 15,619,411	\$ 14,016,157	\$ 16,733,932	\$ 14,537,372
General Revenue to Counties Total:	\$ 13,476,116	\$ 13,770,482	\$ 13,526,912	\$ 16,569,221	\$ 16,769,733	\$ 21,347,496	\$ 15,621,770	\$ 14,017,124	\$ 16,737,250	\$ 14,537,801
<b>Special Revenue to Counties</b>										
Grants/Aid: County Aid Fund Highway Revenue 19-5-602	\$ 96,931,628	\$ 96,386,839	\$ 94,300,812	\$ 129,931,960	\$ 135,292,226	\$ 136,753,394	\$ 140,024,732	\$ 144,177,957	\$ 146,852,706	\$ 152,852,277
Grants/Aid: County Casino Revenue									\$ 59,170	\$ 3,787,754
Special Revenue to Counties Total:	\$ 96,931,628	\$ 96,386,839	\$ 94,300,812	\$ 129,931,960	\$ 135,292,226	\$ 136,753,394	\$ 140,024,732	\$ 144,177,957	\$ 146,911,876	\$ 156,640,031
<b>Mineral Lease</b>										
Grants/Aid: County Aid Military Land Sale 19-5-602	\$ 11,575,131	\$ 9,862,367	\$ 8,644,363	\$ 7,732,590	\$ 8,766,015	\$ 7,110,200	\$ 3,367,147	\$ 7,565,801	\$ 6,873,847	\$ 7,188,066
Mineral Lease Total:	\$ 11,575,131	\$ 9,862,367	\$ 8,644,363	\$ 7,732,590	\$ 8,766,015	\$ 7,110,200	\$ 3,367,147	\$ 7,565,801	\$ 6,873,847	\$ 7,188,066

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 121,982,875	\$ 120,019,688	\$ 116,472,087	\$ 154,233,770	\$ 160,827,974	\$ 165,211,090	\$ 159,013,650	\$ 165,760,882	\$ 170,522,974	\$ 178,365,898
<b>TRUST FUNDS</b>										
<b>Real Property Tax Reduction - Counties</b>										
Refunds/Reimbursements	\$ 217,564,886	\$ 222,502,772	\$ 225,199,276	\$ 233,930,975	\$ 236,220,926	\$ 245,948,710	\$ 251,017,824	\$ 259,117,848	\$ 251,632,948	\$ 247,958,856
Real Property Tax Reduction - Counties Total:	\$ 217,564,886	\$ 222,502,772	\$ 225,199,276	\$ 233,930,975	\$ 236,220,926	\$ 245,948,710	\$ 251,017,824	\$ 259,117,848	\$ 251,632,948	\$ 247,958,856
<i>TRUST FUNDS TOTAL:</i>	\$ 217,564,886	\$ 222,502,772	\$ 225,199,276	\$ 233,930,975	\$ 236,220,926	\$ 245,948,710	\$ 251,017,824	\$ 259,117,848	\$ 251,632,948	\$ 247,958,856
<b>County Aid TOTAL:</b>	\$ 339,547,760	\$ 342,522,461	\$ 341,671,363	\$ 388,164,745	\$ 397,048,901	\$ 411,159,800	\$ 410,031,474	\$ 424,878,730	\$ 422,155,922	\$ 426,324,754
<b>MUNICIPAL AID</b>										
<i>MISCELLANEOUS FUNDS</i>										
<b>General Revenue to Cities</b>										
Operating Expenses					\$ 3,368	\$ 3,414	\$ 2,284	\$ 3,064	\$ 1,617	\$ 1,052
Grants/Aid: Municipal Aid General Revenue 19-5-601	\$ 26,046,421	\$ 26,469,573	\$ 26,028,708	\$ 28,708,055	\$ 28,115,298	\$ 27,560,889	\$ 28,417,021	\$ 27,961,961	\$ 27,938,910	\$ 26,684,508
Claims		\$ 7,237	\$ 4,689							
General Revenue to Cities Total:	\$ 26,046,421	\$ 26,476,810	\$ 26,033,397	\$ 28,708,055	\$ 28,118,666	\$ 27,564,303	\$ 28,419,304	\$ 27,965,025	\$ 27,940,528	\$ 26,685,560
<b>Special Revenue to Cities</b>										
Grants/Aid: Municipal Aid Highway Revenue 19-5-601	\$ 88,424,319	\$ 88,174,905	\$ 84,431,309	\$ 119,394,666	\$ 124,806,135	\$ 124,072,742	\$ 127,984,224	\$ 131,061,663	\$ 134,074,819	\$ 139,124,080
Grants/Aid: Municipal Casino Revenue									\$ 144,227	\$ 9,232,649
Claims		\$ 22,472	\$ 14,734							
Special Revenue to Cities Total:	\$ 88,424,319	\$ 88,197,377	\$ 84,446,043	\$ 119,394,666	\$ 124,806,135	\$ 124,072,742	\$ 127,984,224	\$ 131,061,663	\$ 134,219,045	\$ 148,356,730
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 114,470,740	\$ 114,674,187	\$ 110,479,440	\$ 148,102,721	\$ 152,924,800	\$ 151,637,045	\$ 156,403,529	\$ 159,026,688	\$ 162,159,573	\$ 175,042,290
<b>TRUST FUNDS</b>										
<b>Property Tax Relief-Cities</b>										
Refunds/Reimbursements	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
Property Tax Relief-Cities Total:	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<i>TRUST FUNDS TOTAL:</i>	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<b>Municipal Aid TOTAL:</b>	\$ 118,470,740	\$ 118,674,187	\$ 114,479,440	\$ 150,102,721	\$ 154,924,800	\$ 153,637,045	\$ 158,403,529	\$ 161,026,688	\$ 164,159,573	\$ 177,042,290

**STATE BOARD OF FINANCE**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS</b>										
<b>Investments-Principal/Interest/Srvc Chgs</b>										
Operating Expenses	\$ 181,496	\$ 143,449	\$ 135,866	\$ 21,280						
Investments-Principal/Interest/Srvc Chgs Total:	\$ 181,496	\$ 143,449	\$ 135,866	\$ 21,280						
<b>TRUST FUNDS TOTAL:</b>										
	\$ 181,496	\$ 143,449	\$ 135,866	\$ 21,280						
<b>State Board of Finance TOTAL:</b>										
	\$ 181,496	\$ 143,449	\$ 135,866	\$ 21,280						

**OFFICE OF THE ATTORNEY GENERAL**

<b>CASH FUNDS</b>										
<b>Attorney General - Cash in Treasury</b>										
Capital Outlay				\$ 125,299						
Attorney General - Cash in Treasury Total:				\$ 125,299						
<b>CASH FUNDS TOTAL:</b>										
				\$ 125,299						

<b>FEDERAL FUNDS</b>										
<b>Medicaid Fraud - Federal</b>										
Regular Salaries	\$ 1,058,556	\$ 1,111,464	\$ 1,097,067	\$ 1,156,750	\$ 1,128,328	\$ 1,083,233	\$ 1,040,138	\$ 1,052,762	\$ 1,131,439	\$ 1,151,655
Extra Help	\$ 18,927	\$ 14,295	\$ 14,181	\$ 20,898	\$ 25,691	\$ 19,063	\$ 24,884	\$ 25,577	\$ 20,910	\$ 24,739
Personal Services Matching	\$ 288,294	\$ 316,065	\$ 324,627	\$ 345,240	\$ 326,315	\$ 326,762	\$ 329,939	\$ 330,863	\$ 349,463	\$ 353,192
Operating Expenses	\$ 13,108	\$ 12,308	\$ 10,171	\$ 15,045	\$ 17,525	\$ 51,834	\$ 39,373	\$ 23,526	\$ 57,732	\$ 78,808
Travel-Conference Fees and Related Expenses	\$ 4,816	\$ 1,108	\$ 5,378	\$ 4,292	\$ 19,445	\$ 25,908	\$ 24,012	\$ 50,124	\$ 38,526	\$ 25,649
Professional Fees and Services	\$ 2,490		\$ 1,850	\$ 114	\$ 50	\$ 11,558	\$ 30	\$ 15,551	\$ 29,873	\$ 29,900
Capital Outlay					\$ 22,243	\$ 20,425	\$ 18,423	\$ 17,066		\$ 14,998
Medicaid Fraud - Federal Total:	\$ 1,386,191	\$ 1,455,240	\$ 1,453,273	\$ 1,542,340	\$ 1,539,598	\$ 1,538,781	\$ 1,476,799	\$ 1,515,468	\$ 1,627,943	\$ 1,678,942
<b>Medicaid Fraud - Indirect Costs</b>										
Operating Expenses	\$ 219,711	\$ 257,633	\$ 270,190	\$ 236,062	\$ 278,850	\$ 256,312	\$ 270,971	\$ 224,808	\$ 435,586	\$ 217,770
Medicaid Fraud - Indirect Costs Total:	\$ 219,711	\$ 257,633	\$ 270,190	\$ 236,062	\$ 278,850	\$ 256,312	\$ 270,971	\$ 224,808	\$ 435,586	\$ 217,770
<b>Victims Reparations - Federal</b>										
Regular Salaries	\$ 17,182	\$ 7,148	\$ 10,020	\$ 29,199	\$ 14,402					
Personal Services Matching	\$ 8,033	\$ 5,447	\$ 6,877	\$ 11,560	\$ 8,181	\$ 5,041	\$ 5,040	\$ 4,620	\$ 4,620	
Operating Expenses						\$ 406	\$ 2		\$ 2,119	\$ 4
Claims	\$ 1,186,096	\$ 1,207,302	\$ 1,333,734	\$ 1,029,527	\$ 828,903	\$ 1,023,670	\$ 748,137	\$ 861,945	\$ 1,075,217	\$ 434,744
Victims Reparations - Federal Total:	\$ 1,211,311	\$ 1,219,897	\$ 1,350,630	\$ 1,070,286	\$ 851,486	\$ 1,029,117	\$ 753,179	\$ 866,565	\$ 1,081,956	\$ 434,747

**Internet Crime Child**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 16,750	\$ 10,972	\$ 9,028	\$ 34,017	\$ 4,694	\$ 12,510		\$ 4,537		
Professional Fees and Services	\$ 3,250					\$ 2,450				
Internet Crime Child Total:	\$ 20,000	\$ 10,972	\$ 9,028	\$ 34,017	\$ 4,694	\$ 14,960		\$ 4,537		
<b>Co-op Disability Investigation Unit</b>										
Regular Salaries						\$ 121,025	\$ 170,016	\$ 146,860	\$ 177,586	\$ 175,121
Personal Services Matching						\$ 27,613	\$ 40,746	\$ 33,954	\$ 44,888	\$ 60,600
Overtime						\$ 3,517	\$ 4,574	\$ 4,188	\$ 16,514	\$ 22,103
Co-op Disability Inv Indirect Costs							\$ 2,095			
Operating Expenses						\$ 24,418	\$ 29,417	\$ 30,510	\$ 35,741	\$ 30,973
Travel-Conference Fees and Related Expenses						\$ 245			\$ 2,028	
Co-op Disability Investigation Unit Total:						\$ 176,818	\$ 246,848	\$ 215,511	\$ 276,757	\$ 288,797
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 2,837,213	\$ 2,943,741	\$ 3,083,122	\$ 2,882,704	\$ 2,674,628	\$ 3,015,988	\$ 2,747,797	\$ 2,826,891	\$ 3,422,242	\$ 2,620,256
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Attorney General - Administration</b>										
Regular Salaries	\$ 8,439,396	\$ 8,883,898	\$ 8,875,141	\$ 9,375,347	\$ 9,076,046	\$ 9,093,766	\$ 9,089,757	\$ 8,906,940	\$ 9,804,815	\$ 10,205,647
Extra Help	\$ 32,572	\$ 34,981	\$ 7,069	\$ 32,935	\$ 23,686	\$ 27,945	\$ 24,461	\$ 31,154	\$ 19,171	\$ 32,568
Personal Services Matching	\$ 2,329,490	\$ 2,529,388	\$ 2,599,172	\$ 2,790,696	\$ 2,722,927	\$ 2,736,415	\$ 2,830,296	\$ 2,768,001	\$ 2,973,672	\$ 3,061,419
Operating Expenses	\$ 1,748,372	\$ 1,671,622	\$ 1,743,613	\$ 2,038,090	\$ 1,907,730	\$ 1,919,786	\$ 1,864,114	\$ 1,924,802	\$ 1,828,717	\$ 1,993,814
Travel-Conference Fees and Related Expenses	\$ 82,592	\$ 82,766	\$ 99,820	\$ 95,812	\$ 98,632	\$ 113,280	\$ 95,063	\$ 120,550	\$ 114,464	\$ 124,930
Professional Fees and Services	\$ 378,325	\$ 462,508	\$ 225,523	\$ 388,492	\$ 373,359	\$ 586,357	\$ 635,640	\$ 627,904	\$ 627,558	\$ 218,628
Capital Outlay	\$ 73,199	\$ 93,329	\$ 86,151	\$ 74,664	\$ 66,377	\$ 45,057	\$ 37,013	\$ 57,309	\$ 98,352	\$ 98,165
Attorney General - Administration Total:	\$ 13,083,947	\$ 13,758,494	\$ 13,636,489	\$ 14,796,035	\$ 14,268,756	\$ 14,522,606	\$ 14,576,343	\$ 14,436,661	\$ 15,466,749	\$ 15,735,171
<b>Medicaid Fraud - State</b>										
Regular Salaries	\$ 362,282	\$ 377,938	\$ 377,371	\$ 379,106	\$ 362,632	\$ 369,088	\$ 345,225	\$ 386,763	\$ 406,873	\$ 470,278
Personal Services Matching	\$ 97,132	\$ 104,434	\$ 107,359	\$ 110,778	\$ 106,663	\$ 107,211	\$ 105,561	\$ 114,663	\$ 119,031	\$ 133,135
Operating Expenses	\$ 56,280	\$ 48,174	\$ 52,820	\$ 66,248	\$ 56,717	\$ 57,308	\$ 54,441	\$ 42,153	\$ 42,854	\$ 11,611
Travel-Conference Fees and Related Expenses	\$ 7,683	\$ 1,883	\$ 10,123	\$ 8,699	\$ 10,286	\$ 4,829	\$ 11,264	\$ 16,646	\$ 16,301	\$ 6,279
Professional Fees and Services	\$ 240	\$ 4,025	\$ 445		\$ 431	\$ 4,021		\$ 4,623	\$ 11,613	\$ 16,667
Capital Outlay					\$ 6,792	\$ 6,808	\$ 6,141	\$ 5,000	\$ 5,951	
Medicaid Fraud - State Total:	\$ 523,617	\$ 536,455	\$ 548,118	\$ 564,831	\$ 543,520	\$ 549,265	\$ 522,632	\$ 569,848	\$ 602,623	\$ 637,970
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 13,607,565	\$ 14,294,949	\$ 14,184,607	\$ 15,360,866	\$ 14,812,276	\$ 15,071,871	\$ 15,098,975	\$ 15,006,508	\$ 16,069,372	\$ 16,373,141
<b>MISCELLANEOUS FUNDS</b>										
<b>Governor's Emergency Proclamation</b>										
Grants/Aid: Crime Victims-Emer. Proc 14-04 19-5-1009				\$ 100,000						
Governor's Emergency Proclamation Total:				\$ 100,000						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>MISCELLANEOUS FUNDS TOTAL:</b>				\$ 100,000						
<b>SPECIAL REVENUE FUNDS</b>										
<b>Spyware Monitoring</b>										
Operating Expenses	\$ 520	\$ 503	\$ 561	\$ 578	\$ 583	\$ 537				
Spyware Monitoring Total:	\$ 520	\$ 503	\$ 561	\$ 578	\$ 583	\$ 537				
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 520	\$ 503	\$ 561	\$ 578	\$ 583	\$ 537				
<b>TRUST FUNDS</b>										
<b>Victims Reparations Program</b>										
Regular Salaries	\$ 391,537	\$ 484,401	\$ 480,487	\$ 409,507	\$ 375,098	\$ 402,566	\$ 351,217	\$ 337,095	\$ 327,018	
Extra Help										
Personal Services Matching	\$ 124,183	\$ 152,632	\$ 157,789	\$ 147,158	\$ 138,212	\$ 135,638	\$ 127,323	\$ 123,375	\$ 121,431	
Operating Expenses	\$ 66,477	\$ 59,701	\$ 43,625	\$ 34,034	\$ 17,067	\$ 34,852	\$ 32,714	\$ 35,637	\$ 29,572	
Travel-Conference Fees and Related Expenses	\$ 2,301	\$ 539	\$ 1,458	\$ 544	\$ 1,799	\$ 1,030	\$ 2,537	\$ 1,043	\$ 1,081	
Professional Fees and Services	\$ 9,606	\$ 3,100	\$ 4,618	\$ 2,376	\$ 2,161	\$ 1,538	\$ 1,493	\$ 1,471	\$ 1,476	
Claims	\$ 1,790,550	\$ 2,018,206	\$ 1,982,836	\$ 2,570,557	\$ 1,425,288	\$ 1,468,252	\$ 1,515,386	\$ 1,442,926	\$ 1,197,867	
Victims Reparations Program Total:	\$ 2,384,654	\$ 2,718,578	\$ 2,670,812	\$ 3,164,175	\$ 1,959,625	\$ 2,043,875	\$ 2,030,672	\$ 1,941,547	\$ 1,678,445	
<b>TRUST FUNDS TOTAL:</b>										
	\$ 2,384,654	\$ 2,718,578	\$ 2,670,812	\$ 3,164,175	\$ 1,959,625	\$ 2,043,875	\$ 2,030,672	\$ 1,941,547	\$ 1,678,445	
<b>Office of the Attorney General TOTAL:</b>										
	\$ 18,829,952	\$ 19,957,772	\$ 19,939,102	\$ 21,633,622	\$ 19,447,112	\$ 20,132,270	\$ 19,877,444	\$ 19,774,946	\$ 21,170,058	\$ 18,993,397
<b>OFFICE OF THE AUDITOR OF STATE</b>										
<b>CASH FUNDS</b>										
<b>Unclaimed Property - Cash</b>										
<i>Beginning FY 2012, this appropriation incorporated Payment of Claims - Revolving.</i>										
Operating Expenses	\$ 862	\$ 566	\$ 87,571	\$ 2,027	\$ 705	\$ 540	\$ 1,541	\$ 1,437	\$ 452	\$ 2,410
Refunds/Reimbursements	\$ 72,590									
Claims	\$ 5,048,997	\$ 7,371,758	\$ 13,250,501	\$ 21,864,626	\$ 19,673,507	\$ 23,386,779	\$ 21,739,199	\$ 18,767,503	\$ 35,805,937	\$ 26,064,035
Unclaimed Property - Cash Total:	\$ 5,122,449	\$ 7,372,324	\$ 13,338,072	\$ 21,866,653	\$ 19,674,212	\$ 23,387,319	\$ 21,740,740	\$ 18,768,940	\$ 35,806,389	\$ 26,066,445
<b>St Auditor-Aband Mineral Proc</b>										
Refunds/Reimbursements	\$ 476									
Claims	\$ 463,882	\$ 1,108,017	\$ 672,768	\$ 787,142	\$ 1,197,487	\$ 1,206,256	\$ 1,698,993	\$ 1,944,493	\$ 1,662,757	\$ 941,435
St Auditor-Aband Mineral Proc Total:	\$ 464,357	\$ 1,108,017	\$ 672,768	\$ 787,142	\$ 1,197,487	\$ 1,206,256	\$ 1,698,993	\$ 1,944,493	\$ 1,662,757	\$ 941,435

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS TOTAL:</b>	\$ 5,586,806	\$ 8,480,341	\$ 14,010,840	\$ 22,653,796	\$ 20,871,700	\$ 24,593,575	\$ 23,439,733	\$ 20,713,433	\$ 37,469,146	\$ 27,007,880
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Operations</b>										
Regular Salaries	\$ 1,341,529	\$ 1,512,212	\$ 1,552,251	\$ 1,599,506	\$ 1,538,935	\$ 1,221,217	\$ 1,008,486	\$ 1,081,254	\$ 1,089,654	\$ 1,049,137
Extra Help			\$ 3,120	\$ 8,860	\$ 4,355	\$ 1,060		\$ 2,408	\$ 240	\$ 4,137
Personal Services Matching	\$ 329,632	\$ 406,401	\$ 464,727	\$ 501,371	\$ 465,502	\$ 387,821	\$ 345,761	\$ 364,284	\$ 370,784	\$ 362,563
Operating Expenses	\$ 426,167	\$ 511,342	\$ 479,326	\$ 539,122	\$ 503,730	\$ 412,072	\$ 322,749	\$ 416,646	\$ 364,174	\$ 442,159
Travel-Conference Fees and Related Expenses	\$ 1,963	\$ 1,275		\$ 1,195	\$ 1,208	\$ 766	\$ 8,656	\$ 8,505	\$ 12,805	\$ 4,976
Professional Fees and Services					\$ 375	\$ 953		\$ 17,049	\$ 13,760	\$ 8,895
Capital Outlay	\$ 132,627	\$ 92,058	\$ 8,013	\$ 18,380			\$ 77,613	\$ 16,161	\$ 11,166	\$ 29,538
Operations Total:	\$ 2,231,918	\$ 2,523,287	\$ 2,507,436	\$ 2,668,433	\$ 2,514,104	\$ 2,023,891	\$ 1,763,265	\$ 1,906,307	\$ 1,862,582	\$ 1,901,405
<b>Unclaimed Property</b>										
Regular Salaries	\$ 408,530	\$ 475,828	\$ 435,698	\$ 495,095	\$ 491,181	\$ 501,986	\$ 502,905	\$ 523,374	\$ 553,829	\$ 509,134
Personal Services Matching	\$ 122,744	\$ 140,706	\$ 133,465	\$ 148,875	\$ 152,579	\$ 161,802	\$ 160,874	\$ 168,351	\$ 176,686	\$ 167,502
Operating Expenses	\$ 353,861	\$ 406,154	\$ 508,905	\$ 457,230	\$ 287,843	\$ 367,066	\$ 315,558	\$ 424,783	\$ 286,667	\$ 444,392
Travel-Conference Fees and Related Expenses	\$ 5,411	\$ 6,524	\$ 11,310	\$ 10,937	\$ 7,095	\$ 4,121	\$ 11,485	\$ 7,080	\$ 10,645	\$ 7,197
Professional Fees and Services	\$ 2,111							\$ 132,309	\$ 135,515	\$ 102,843
Claims										\$ 130,940
Capital Outlay	\$ 66,238	\$ 184,260		\$ 10,000	\$ 7,102	\$ 5,191			\$ 11,166	\$ 3,188
Unclaimed Property Total:	\$ 958,895	\$ 1,213,473	\$ 1,089,378	\$ 1,122,137	\$ 945,798	\$ 1,040,166	\$ 990,821	\$ 1,255,897	\$ 1,174,508	\$ 1,365,196
<b>Juvenile Probation &amp; Intake Officers</b>										
<i>Beginning FY 2017, this appropriation was transferred to Juvenile Probation &amp; Intake Officers in Administrative Office of the Courts.</i>										
Regular Salaries	\$ 3,086,870	\$ 3,085,644	\$ 3,272,898	\$ 3,209,991	\$ 3,102,959	\$ 2,985,465				
Juvenile Probation & Intake Officers Total:	\$ 3,086,870	\$ 3,085,644	\$ 3,272,898	\$ 3,209,991	\$ 3,102,959	\$ 2,985,465				
<b>Deputy Prosecuting Attorneys</b>										
Regular Salaries	\$ 14,439,785	\$ 14,961,511	\$ 14,994,988	\$ 15,414,509	\$ 15,654,178	\$ 15,906,660	\$ 16,310,278	\$ 17,007,089	\$ 17,647,317	\$ 18,217,112
Personal Services Matching	\$ 4,008,055	\$ 4,298,216	\$ 4,447,838	\$ 4,698,404	\$ 4,683,122	\$ 4,772,487	\$ 4,878,862	\$ 5,080,741	\$ 5,353,897	\$ 5,466,753
Special Deputy Expense Allowance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
Deputy Prosecuting Attorneys Total:	\$ 18,452,640	\$ 19,264,528	\$ 19,447,626	\$ 20,117,713	\$ 20,342,101	\$ 20,683,947	\$ 21,193,940	\$ 22,092,630	\$ 23,006,014	\$ 23,688,665
<b>Drug Crt Juvenile Probation/Intake Offcr</b>										
<i>Beginning FY 2017, this appropriation was transferred to Drug Crt Juvenile Probation/Intake Offcr in Administrative Office of the Courts.</i>										
Regular Salaries	\$ 350,720	\$ 452,584	\$ 460,674	\$ 429,186	\$ 430,631	\$ 430,916				
Personal Services Matching	\$ 117,477	\$ 157,470	\$ 162,324	\$ 161,275	\$ 157,313	\$ 158,807				
Drug Crt Juvenile Probation/Intake Offcr Total:	\$ 468,197	\$ 610,053	\$ 622,998	\$ 590,461	\$ 587,944	\$ 589,723				
<b>Enhanced 911 System</b>										
Grants/Aid: Auditor of the State § 19-5-205			\$ 1,000,000							



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Enhanced 911 System Total:			\$ 1,000,000							

**STATE CENTRAL SERVICES FUND TOTAL:** \$ 25,198,520 \$ 26,696,985 \$ 27,940,336 \$ 27,708,734 \$ 27,492,906 \$ 27,323,191 \$ 23,948,026 \$ 25,254,835 \$ 26,043,104 \$ 26,955,266

**CONSTITUTIONAL OFFICERS FUND**

**Constitutional Officers-Auditor**

*Beginning FY 2016: Per Constitutional Amendment 94, salaries are not appropriated.*

District Judges Travel Expense Reimb	\$ 15,482	\$ 13,579	\$ 17,213	\$ 22,994	\$ 24,040	\$ 24,003	\$ 30,842	\$ 42,715	\$ 37,324	\$ 28,718
Regular Salaries	\$ 27,957,841	\$ 27,975,233	\$ 28,886,487	\$ 30,205,796	\$ 17,000,848					
Special/Recalled Judges - Circuit Courts	\$ 145,342	\$ 250,848	\$ 154,892	\$ 124,036	\$ 143,652	\$ 179,648	\$ 203,374	\$ 125,648	\$ 112,196	\$ 144,676
Personal Services Matching	\$ 6,893,674	\$ 7,069,124	\$ 7,392,323	\$ 8,090,290	\$ 4,375,371					
Trial Judges Expenses	\$ 260,329	\$ 262,938	\$ 264,935	\$ 230,656	\$ 234,605	\$ 269,929	\$ 266,342	\$ 240,824	\$ 234,442	\$ 181,947
<b>Constitutional Officers-Auditor Total:</b>	<b>\$ 35,272,668</b>	<b>\$ 35,571,722</b>	<b>\$ 36,715,850</b>	<b>\$ 38,673,772</b>	<b>\$ 21,778,516</b>	<b>\$ 473,580</b>	<b>\$ 500,558</b>	<b>\$ 409,187</b>	<b>\$ 383,962</b>	<b>\$ 355,341</b>

**CONSTITUTIONAL OFFICERS FUND TOTAL:** \$ 35,272,668 \$ 35,571,722 \$ 36,715,850 \$ 38,673,772 \$ 21,778,516 \$ 473,580 \$ 500,558 \$ 409,187 \$ 383,962 \$ 355,341

**MISCELLANEOUS FUNDS**

**Court Reporters - Circuit Court**

*Beginning FY 2016, this appropriation was transferred to AOC-Court Reporters in Administrative Office of the Courts.*

Court Reporter Substitutes	\$ 257,200	\$ 193,038	\$ 203,877	\$ 215,775	\$ 253,488					
Court Reprter Expenses	\$ 253,460	\$ 239,540	\$ 245,667	\$ 245,433	\$ 265,832					
Regular Salaries	\$ 6,200,118	\$ 6,278,411	\$ 6,656,045	\$ 6,363,461	\$ 6,338,578					
Personal Services Matching	\$ 1,752,753	\$ 1,890,354	\$ 2,074,807	\$ 2,087,944	\$ 2,045,975					
Indigent Transcripts	\$ 403,174	\$ 367,324	\$ 326,581	\$ 364,662	\$ 346,998					
<b>Court Reporters - Circuit Court Total:</b>	<b>\$ 8,866,705</b>	<b>\$ 8,968,667</b>	<b>\$ 9,506,977</b>	<b>\$ 9,277,276</b>	<b>\$ 9,250,871</b>					

**Payment of Claims - Revolving**

*Beginning FY 2012, this appropriation was transferred to Unclaimed Property - Cash.*

Claims	\$ 710,482									
<b>Payment of Claims - Revolving Total:</b>	<b>\$ 710,482</b>									

**Trial Court Admin Assistant**

*Beginning FY 2016, this appropriation was transferred to AOC-Trial Court Administrators in Administrative Office of the Courts.*

Regular Salaries	\$ 4,971,883	\$ 5,057,350	\$ 5,311,259	\$ 5,187,478	\$ 5,398,639					
Trial Court Staff	\$ 48,000	\$ 30,630		\$ 47,816	\$ 78,406					
Personal Services Matching	\$ 1,536,535	\$ 1,624,214	\$ 1,743,542	\$ 1,781,528	\$ 1,806,388					
Operating Expenses	\$ 21,850	\$ 8,877	\$ 188	\$ 20,059	\$ 27,153					
<b>Trial Court Admin Assistant Total:</b>	<b>\$ 6,578,268</b>	<b>\$ 6,721,071</b>	<b>\$ 7,054,989</b>	<b>\$ 7,036,880</b>	<b>\$ 7,310,586</b>					

**Governor's Proclamation - Trial Court**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Misc Rev Unclaimed Property § 19-5-1009		\$ 130,000								
Governor's Proclamation - Trial Court Total:		\$ 130,000								

*MISCELLANEOUS FUNDS TOTAL:* \$ 16,155,454 \$ 15,819,738 \$ 16,561,966 \$ 16,314,156 \$ 16,561,457

**SPECIAL REVENUE FUNDS**

**County Clerks Continuing Educ**

Circuit Clerks Continuing Educ	\$ 32,658	\$ 38,298	\$ 32,908	\$ 48,976	\$ 58,999	\$ 54,646	\$ 59,748	\$ 61,249	\$ 48,584	\$ 38,827
Operating Expenses	\$ 45,708	\$ 31,421	\$ 18,527	\$ 50,969	\$ 40,204	\$ 42,863	\$ 49,644	\$ 52,874	\$ 73,618	\$ 35,269
County Clerks Continuing Educ Total:	\$ 78,366	\$ 69,719	\$ 51,435	\$ 99,946	\$ 99,203	\$ 97,509	\$ 109,392	\$ 114,124	\$ 122,202	\$ 74,096

**Continuing Education - County Coroners**

Operating Expenses				\$ 10,278	\$ 24,530	\$ 45,550	\$ 46,759	\$ 54,357	\$ 71,086	\$ 26,484
Continuing Education - County Coroners Total:				\$ 10,278	\$ 24,530	\$ 45,550	\$ 46,759	\$ 54,357	\$ 71,086	\$ 26,484

*SPECIAL REVENUE FUNDS TOTAL:* \$ 78,366 \$ 69,719 \$ 51,435 \$ 110,224 \$ 123,732 \$ 143,059 \$ 156,151 \$ 168,481 \$ 193,288 \$ 100,580

**TRUST FUNDS**

**CountyTreasurers Continuing Education**

Operating Expenses	\$ 46,298	\$ 40,767	\$ 34,866	\$ 41,016	\$ 47,226	\$ 47,367	\$ 62,729	\$ 59,081	\$ 65,454	\$ 44,157
CountyTreasurers Continuing Education Total:	\$ 46,298	\$ 40,767	\$ 34,866	\$ 41,016	\$ 47,226	\$ 47,367	\$ 62,729	\$ 59,081	\$ 65,454	\$ 44,157

**County Collectors Continuing Education**

Operating Expenses	\$ 37,832	\$ 31,320	\$ 19,538	\$ 25,967	\$ 45,577	\$ 38,906	\$ 59,317	\$ 47,687	\$ 36,074	\$ 18,906
County Collectors Continuing Education Total:	\$ 37,832	\$ 31,320	\$ 19,538	\$ 25,967	\$ 45,577	\$ 38,906	\$ 59,317	\$ 47,687	\$ 36,074	\$ 18,906

**20-010 NCRC AOS-Interior Suite Rehab**

Professional Fees and Services										\$ 103,656
20-010 NCRC AOS-Interior Suite Rehab Total:										\$ 103,656

*TRUST FUNDS TOTAL:* \$ 84,130 \$ 72,087 \$ 54,404 \$ 66,983 \$ 92,803 \$ 86,274 \$ 122,046 \$ 106,768 \$ 101,528 \$ 166,720

**Office of the Auditor of State TOTAL:** \$ 82,375,943 \$ 86,710,592 \$ 95,334,832 \$ 105,527,664 \$ 86,921,113 \$ 52,619,678 \$ 48,166,515 \$ 46,652,704 \$ 64,191,027 \$ 54,585,787

**OFFICE OF THE COMMISSIONER OF STATE LANDS**

**CASH FUNDS**

**Operating Expenses / Capital Outlay**

Operating Expenses	\$ 117,904	\$ 41,609	\$ 171,248	\$ 84,093	\$ 88,013	\$ 207,167	\$ 82,833	\$ 16,269	\$ 125,028	\$ 53,883
Capital Outlay	\$ 54,832	\$ 5,166	\$ 24,351	\$ 11,184	\$ 55,102		\$ 44,669	\$ 5,990	\$ 90,593	\$ 35,913

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses / Capital Outlay Total:	\$ 172,736	\$ 46,775	\$ 195,599	\$ 95,278	\$ 143,115	\$ 207,167	\$ 127,501	\$ 22,259	\$ 215,622	\$ 89,796
<b>Delinquent Tax - Cash</b>										
Delinquent Tax Remittance	\$ 23,830,625	\$ 28,011,377	\$ 31,141,513	\$ 28,839,251	\$ 31,639,859	\$ 24,885,685	\$ 23,408,392	\$ 25,990,575	\$ 25,474,086	\$ 20,788,555
Operating Expenses	\$ 1,035,468	\$ 979,178	\$ 1,161,905	\$ 1,105,968	\$ 1,220,279	\$ 1,099,251	\$ 1,072,697	\$ 1,022,051	\$ 998,632	\$ 910,054
Professional Fees and Services	\$ 583,589	\$ 608,437	\$ 542,143	\$ 775,995	\$ 907,475	\$ 962,638	\$ 810,350	\$ 757,075	\$ 744,086	\$ 757,273
Refunds/Reimbursements	\$ 238,559	\$ 304,983	\$ 312,468	\$ 302,445	\$ 318,002	\$ 316,914	\$ 311,485	\$ 316,842	\$ 351,814	\$ 296,940
Claims										
Delinquent Tax - Cash Total:	\$ 25,688,240	\$ 29,903,974	\$ 33,158,028	\$ 31,023,658	\$ 34,085,615	\$ 27,264,489	\$ 25,602,923	\$ 28,086,543	\$ 27,568,618	\$ 22,752,822
<b>Islands/Submerged Lands</b>										
Operating Expenses						\$ 10,653	\$ 746	\$ 436	\$ 737	\$ 292
Professional Fees and Services									\$ 7,668	
Islands/Submerged Lands Total:						\$ 10,653	\$ 746	\$ 436	\$ 8,405	\$ 292
<b>CASH FUNDS TOTAL:</b>										
	\$ 25,860,976	\$ 29,950,749	\$ 33,353,628	\$ 31,118,936	\$ 34,228,730	\$ 27,482,308	\$ 25,731,171	\$ 28,109,237	\$ 27,792,644	\$ 22,842,910
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Operations</b>										
Regular Salaries	\$ 1,867,161	\$ 2,087,686	\$ 2,134,466	\$ 2,061,087	\$ 2,065,013	\$ 2,177,251	\$ 2,242,941	\$ 2,129,273	\$ 2,237,167	\$ 2,310,891
Extra Help	\$ 12,330	\$ 9,783	\$ 6,520	\$ 22,074	\$ 11,239	\$ 4,926	\$ 4,364	\$ 6,683	\$ 11,823	\$ 19,963
Personal Services Matching	\$ 561,277	\$ 639,524	\$ 707,278	\$ 711,634	\$ 690,150	\$ 709,731	\$ 721,566	\$ 704,406	\$ 743,224	\$ 761,210
Operating Expenses	\$ 65,994	\$ 65,997	\$ 66,000	\$ 65,996	\$ 65,997	\$ 65,981	\$ 65,890	\$ 65,867	\$ 64,805	\$ 61,054
Travel-Conference Fees and Related Expenses	\$ 9,993	\$ 9,988	\$ 9,991	\$ 9,955	\$ 9,975	\$ 9,417	\$ 9,981	\$ 8,635	\$ 8,743	\$ 205
Operations Total:	\$ 2,516,755	\$ 2,812,978	\$ 2,924,254	\$ 2,870,747	\$ 2,842,373	\$ 2,967,305	\$ 3,044,743	\$ 2,914,864	\$ 3,065,762	\$ 3,153,322
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 2,516,755	\$ 2,812,978	\$ 2,924,254	\$ 2,870,747	\$ 2,842,373	\$ 2,967,305	\$ 3,044,743	\$ 2,914,864	\$ 3,065,762	\$ 3,153,322
<b>TRUST FUNDS</b>										
<b>Presr/Rstr Field Notes/Plat Books</b>										
Professional Fees and Services		\$ 48,800								
Presr/Rstr Field Notes/Plat Books Total:		\$ 48,800								
<b>COSL Suite</b>										
Operating Expenses			\$ 250,000							
COSL Suite Total:			\$ 250,000							
<b>TRUST FUNDS TOTAL:</b>										
		\$ 48,800	\$ 250,000							
<b>Office of the Commissioner of State Lands TOTAL:</b>										
	\$ 28,377,731	\$ 32,812,527	\$ 36,527,882	\$ 33,989,683	\$ 37,071,104	\$ 30,449,613	\$ 28,775,915	\$ 31,024,101	\$ 30,858,407	\$ 25,996,232

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>OFFICE OF THE SECRETARY OF STATE</b>										
<b>CASH FUNDS</b>										
<b>Help America Vote St Match-Cash</b>										
Operating Expenses	\$ 31,076	\$ 27,411	\$ 76,142	\$ 41,033		\$ 53,775	\$ 303,737			
Grants/Aid: SOS HAVA State Match								\$ 173,723		
Help America Vote St Match-Cash Total:	\$ 31,076	\$ 27,411	\$ 76,142	\$ 41,033		\$ 53,775	\$ 303,737	\$ 173,723		
<b>Treasury Cash</b>										
Operating Expenses								\$ 125,000		
Treasury Cash - Asbestos Settlement					\$ 151,442					
Treasury Cash Total:					\$ 151,442			\$ 125,000		
<b>Misc Operations - Treasury Cash</b>										
Operating Expenses		\$ 73,390								
Misc Operations - Treasury Cash Total:		\$ 73,390								
<b>Administrative &amp; Maintenance - Cash</b>										
Operating Expenses	\$ 7,316	\$ 21,195	\$ 17,408	\$ 129,777	\$ 21,951	\$ 1,993	\$ 9,213	\$ 143,226	\$ 55,360	\$ 30,002
Professional Fees and Services			\$ 114	\$ 4,166						
Capital Outlay		\$ 36,644	\$ 1,980	\$ 99,420				\$ 297,300		
Administrative & Maintenance - Cash Total:	\$ 7,316	\$ 57,838	\$ 19,502	\$ 233,363	\$ 21,951	\$ 1,993	\$ 9,213	\$ 440,526	\$ 55,360	\$ 30,002
<b>CASH FUNDS TOTAL:</b>	<b>\$ 38,392</b>	<b>\$ 158,639</b>	<b>\$ 95,645</b>	<b>\$ 274,396</b>	<b>\$ 173,393</b>	<b>\$ 55,768</b>	<b>\$ 312,950</b>	<b>\$ 739,248</b>	<b>\$ 55,360</b>	<b>\$ 30,002</b>
<b>FEDERAL FUNDS</b>										
<b>Help America Vote (HAVA) Title 2</b>										
Operating Expenses	\$ 590,443	\$ 520,808	\$ 1,440,067	\$ 779,627		\$ 1,021,718	\$ 1,472,532			
Grants/Aid: HAVA 2020 Section 101										\$ 685,593
Grants/Aid: SOS Federal Help America Vote										\$ 11,915
Grants/Aid: SOS Federal Help America Vote Title I									\$ 4,382,852	\$ 124,997
Help America Vote (HAVA) Title 2 Total:	\$ 590,443	\$ 520,808	\$ 1,440,067	\$ 779,627		\$ 1,021,718	\$ 1,472,532	\$ 4,382,852	\$ 4,382,852	\$ 822,505
<b>Election Assist for the Disabled</b>										
Grants/Aid: Election Assist for Indiv w/Disabilities	\$ 150,215	\$ 17,481	\$ 5,050		\$ 3,555					
Election Assist for the Disabled Total:	\$ 150,215	\$ 17,481	\$ 5,050		\$ 3,555					
<b>FVAP Grant</b>										
Operating Expenses			\$ 130,981	\$ 93,560						
Professional Fees and Services			\$ 11,703							
Capital Outlay			\$ 21,523							
FVAP Grant Total:			\$ 164,208	\$ 93,560						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS TOTAL:</b>	\$ 740,657	\$ 538,288	\$ 1,609,325	\$ 873,187	\$ 3,555	\$ 1,021,718	\$ 1,472,532		\$ 4,382,852	\$ 822,505
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Secretary of State - Operations</b>										
<i>Beginning FY 2013, this appropriation incorporated Secretary of State - Support Operations.</i>										
Regular Salaries	\$ 4,182,576	\$ 4,046,134	\$ 6,644,272	\$ 6,754,450	\$ 6,661,360	\$ 6,761,683	\$ 6,947,022	\$ 6,945,392	\$ 7,594,706	\$ 7,957,207
Extra Help	\$ 80,527	\$ 72,522	\$ 111,546	\$ 67,810	\$ 76,470	\$ 106,493	\$ 73,209	\$ 45,389	\$ 116,419	\$ 65,187
Personal Services Matching	\$ 1,263,353	\$ 1,299,564	\$ 2,371,870	\$ 2,485,625	\$ 2,327,582	\$ 2,326,262	\$ 2,390,710	\$ 2,375,774	\$ 2,569,751	\$ 2,613,199
Overtime	\$ 400	\$ 385	\$ 482		\$ 3,596	\$ 529	\$ 9,301	\$ 280	\$ 1,100	\$ 33,000
Building Insurance			\$ 165,758	\$ 165,661	\$ 170,142					
Elections Expenses						\$ 4,523,525	\$ 2,414,283	\$ 3,952,954	\$ 2,365,852	\$ 2,737,330
Flags	\$ 19,228	\$ 52,214	\$ 18,848	\$ 55,556	\$ 61,704					
Grounds Improvement			\$ 156,736	\$ 161,184	\$ 353,253	\$ 351,022	\$ 399,580	\$ 300,756	\$ 301,127	\$ 301,149
Mandatory Publications	\$ 96,404	\$ 115,617	\$ 27,076	\$ 104,038	\$ 77,104					
Marketing & Redistribution Proceeds	\$ 41,951	\$ 41,295	\$ 617	\$ 5,014	\$ 3,908	\$ 3,169	\$ 2,417	\$ 2,826	\$ 1,166	\$ 3,969
Operating Expenses	\$ 1,269,327	\$ 1,152,763	\$ 3,035,676	\$ 3,787,302	\$ 3,387,712	\$ 3,537,407	\$ 4,602,683	\$ 4,285,900	\$ 3,563,096	\$ 3,735,003
Petition Verification	\$ 73,676	\$ 54,265	\$ 345,176	\$ 84,334	\$ 110,000					
Publish Legal Notices	\$ 255,287	\$ 449,679	\$ 940,850	\$ 650,000	\$ 288,520					
Records Management	\$ 918,272	\$ 804,253	\$ 811,205	\$ 686,572	\$ 893,479					
Special Maintenance			\$ 487,560	\$ 682,573	\$ 697,223	\$ 622,544	\$ 697,931	\$ 499,893	\$ 499,730	\$ 499,828
Statewide Voter Registration System	\$ 1,186,895	\$ 935,413	\$ 1,231,224	\$ 1,808,437	\$ 1,398,050					
Travel-Conference Fees and Related Expenses	\$ 36,270	\$ 31,124	\$ 36,165	\$ 43,952	\$ 36,274	\$ 39,766	\$ 33,805	\$ 21,183	\$ 44,223	\$ 62,362
Professional Fees and Services	\$ 62,956	\$ 140,855	\$ 187,408	\$ 125,813	\$ 203,559	\$ 97,780	\$ 68,463	\$ 205,596	\$ 17,103	\$ 97,187
Data Processing	\$ 103,459									
Capital Outlay	\$ 142,716	\$ 56,059	\$ 57,977	\$ 88,036	\$ 129,787	\$ 209,809	\$ 146,350	\$ 204,695	\$ 146,746	\$ 136,385
Secretary of State - Operations Total:	\$ 9,733,296	\$ 9,252,142	\$ 16,630,446	\$ 17,756,356	\$ 16,879,723	\$ 18,579,990	\$ 17,785,754	\$ 18,840,638	\$ 17,221,020	\$ 18,241,805
<b>Secretary of State - Support Operations</b>										
<i>Beginning FY 2013, this appropriation was transferred to Secretary of State - Operations.</i>										
Regular Salaries	\$ 2,687,264	\$ 2,745,726								
Extra Help	\$ 4,835	\$ 14,664								
Personal Services Matching	\$ 852,385	\$ 892,468								
Overtime		\$ 846								
Building Insurance	\$ 149,092	\$ 162,599								
Capitol Grounds Improvements	\$ 25,846	\$ 68,717								
Operating Expenses	\$ 1,140,474	\$ 1,112,357								
Special Maintenance	\$ 248,348	\$ 388,209								
Travel-Conference Fees and Related Expenses	\$ 989									
Professional Fees and Services	\$ 113,901	\$ 5,573								
Capital Outlay	\$ 38,175	\$ 161,027								
Secretary of State - Support Operations Total:	\$ 5,261,310	\$ 5,552,186								
<b>Reapportionment</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries		\$ 14,383								
Personal Services Matching		\$ 7,395								
Operating Expenses		\$ 99,596								
Reapportionment Total:		\$ 121,374								
<b>Online Reporting System</b>										
Operating Expenses							\$ 578,879	\$ 171,121		
Online Reporting System Total:							\$ 578,879	\$ 171,121		
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 14,994,606	\$ 14,925,703	\$ 16,630,446	\$ 17,756,356	\$ 16,879,723	\$ 18,579,990	\$ 18,364,633	\$ 19,011,759	\$ 17,221,020	\$ 18,241,805
<b>MISCELLANEOUS FUNDS</b>										
<b>Corporate Filing &amp; Refund</b>										
Refunds/Reimbursements	\$ 325,740	\$ 323,208	\$ 466,505	\$ 436,860	\$ 421,785	\$ 441,142	\$ 329,056	\$ 288,712	\$ 378,688	\$ 361,249
Corporate Filing & Refund Total:	\$ 325,740	\$ 323,208	\$ 466,505	\$ 436,860	\$ 421,785	\$ 441,142	\$ 329,056	\$ 288,712	\$ 378,688	\$ 361,249
<b>Governor's Proclamation EM11-01</b>										
Personal Services Matching	\$ 3,070									
Supplemental Emergency Positions	\$ 15,265									
Operating Expenses	\$ 39,075									
Professional Fees and Services										
Capital Outlay	\$ 23,306									
Governor's Proclamation EM11-01 Total:	\$ 80,716									
<b>UCC CVS Grants</b>										
Operating Expenses							\$ 15,333			
Grants/Aid: County Voting System Grant 19-5-1247			\$ 670,084	\$ 1,014,322	\$ 1,500,000	\$ 1,500,000	\$ 293,387	\$ 924,324	\$ 876,837	\$ 9,178,505
Refunds/Reimbursements							\$ 382	\$ 608		\$ 298
UCC CVS Grants Total:			\$ 670,084	\$ 1,014,322	\$ 1,500,000	\$ 1,500,000	\$ 308,719	\$ 924,706	\$ 877,444	\$ 9,178,803
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 406,457	\$ 323,208	\$ 1,136,589	\$ 1,451,182	\$ 1,921,785	\$ 1,941,142	\$ 637,775	\$ 1,213,418	\$ 1,256,133	\$ 9,540,051
<b>SPECIAL REVENUE FUNDS</b>										
<b>Firefighters' Memorial Monument</b>										
Operating Expenses	\$ 32,050	\$ 11,191								
Firefighters' Memorial Monument Total:	\$ 32,050	\$ 11,191								
<b>Arkansas Video Service Act</b>										
Operating Expenses					\$ 7,696			\$ 11,109		
Arkansas Video Service Act Total:					\$ 7,696			\$ 11,109		
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 32,050	\$ 11,191			\$ 7,696			\$ 11,109		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS</b>										
<b>Cap Grnds Monument Perserv</b>										
Operating Expenses		\$ 578	\$ 27,176		\$ 8,691					
Professional Fees and Services							\$ 501			
Cap Grnds Monument Perserv Total:		\$ 578	\$ 27,176		\$ 8,691		\$ 501			
<b>SOS ANCRC Grant 10-016</b>										
Professional Fees and Services										
Capital Outlay	\$ 292,285									
SOS ANCRC Grant 10-016 Total:	\$ 292,285									
<b>Skylight Restoration/No Promendate Rehab</b>										
Capital Outlay		\$ 438,658								
Skylight Restoration/No Promendate Rehab Total:		\$ 438,658								
<b>Senate Skylight</b>										
Operating Expenses			\$ 460,385							
Professional Fees and Services			\$ 39,615							
Senate Skylight Total:			\$ 500,000							
<b>Interior Dome Restoration</b>										
Operating Expenses				\$ 739,131						
Professional Fees and Services				\$ 60,869						
Interior Dome Restoration Total:				\$ 800,000						
<b>Historic Mural Protection/Barrel Vault</b>										
Operating Expenses					\$ 718,556					
Professional Fees and Services					\$ 81,444					
Historic Mural Protection/Barrel Vault Total:					\$ 800,000					
<b>Mural/Barrel Vault Phase 2-NCRC 16-014</b>										
Operating Expenses						\$ 932,563				
Professional Fees and Services						\$ 67,437				
Mural/Barrel Vault Phase 2-NCRC 16-014 Total:						\$ 1,000,000				
<b>SOS Ext Limestone NCRC Grant 17-022</b>										
Operating Expenses							\$ 684,931			
Professional Fees and Services							\$ 65,068			
SOS Ext Limestone NCRC Grant 17-022 Total:							\$ 749,999			
<b>20-007 NCRC SOS-State Capitol Roof Repl</b>										
Operating Expenses										\$ 143,601
Professional Fees and Services										\$ 57,499
20-007 NCRC SOS-State Capitol Roof Repl Total:										\$ 201,099

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>TRUST FUNDS TOTAL:</i>	\$ 292,285	\$ 439,236	\$ 527,176	\$ 800,000	\$ 808,691	\$ 1,000,000	\$ 750,500			\$ 201,099
<b>Office of the Secretary of State TOTAL:</b>	\$ 16,504,448	\$ 16,396,265	\$ 19,999,182	\$ 21,155,121	\$ 19,794,843	\$ 22,598,617	\$ 21,538,390	\$ 20,975,535	\$ 22,915,363	\$ 28,835,463

**OFFICE OF THE TREASURER OF STATE**

*CASH FUNDS*

**Investment Operations - Cash**

Operating Expenses									\$ 146,112	\$ 208,167
Professional Fees and Services								\$ 12,730	\$ 17,920	
Capital Outlay									\$ 33,125	
<b>Investment Operations - Cash Total:</b>								\$ 12,730	\$ 197,156	\$ 208,167

*CASH FUNDS TOTAL:*

\$ 12,730 \$ 197,156 \$ 208,167

*STATE CENTRAL SERVICES FUND*

**State Treasurer-Operations**

Regular Salaries	\$ 1,794,480	\$ 1,753,889	\$ 1,692,782	\$ 1,605,149	\$ 1,759,728	\$ 2,102,340	\$ 2,038,627	\$ 2,082,413	\$ 2,221,473	\$ 2,236,672
Extra Help					\$ 28,477	\$ 29,211	\$ 2,198	\$ 11,572	\$ 10,069	\$ 23,064
Personal Services Matching	\$ 496,543	\$ 511,688	\$ 553,192	\$ 538,942	\$ 556,094	\$ 637,399	\$ 625,932	\$ 648,319	\$ 683,279	\$ 687,776
Data Processing Services	\$ 600,483	\$ 816,367	\$ 449,461	\$ 762,425	\$ 455,449	\$ 716,089	\$ 892,961	\$ 944,418	\$ 715,448	\$ 1,144,228
Financial/Educational Programs								\$ 11,343	\$ 36,920	\$ 50,668
Marketing & Redistribution Proceeds						\$ 27,889			\$ 443	\$ 1,596
Operating Expenses	\$ 305,628	\$ 344,962	\$ 301,126	\$ 304,632	\$ 1,006,730	\$ 998,334	\$ 968,921	\$ 1,090,810	\$ 1,083,165	\$ 1,046,318
Travel-Conference Fees and Related Expenses	\$ 5,372	\$ 16,935	\$ 2,442	\$ 21,147	\$ 15,875	\$ 30,797	\$ 16,592	\$ 34,245	\$ 35,744	\$ 28,906
Professional Fees and Services	\$ 30,931	\$ 1,434	\$ 14,631	\$ 216,287	\$ 40,913	\$ 81,554	\$ 270,074	\$ 76,360	\$ 104,731	\$ 33,608
Capital Outlay	\$ 3,513	\$ 9,609	\$ 1,737	\$ 18,671	\$ 9,519	\$ 18,387		\$ 22,542		\$ 24,198
<b>State Treasurer-Operations Total:</b>	\$ 3,236,951	\$ 3,454,885	\$ 3,015,371	\$ 3,467,251	\$ 3,872,786	\$ 4,642,000	\$ 4,815,306	\$ 4,922,023	\$ 4,891,271	\$ 5,277,034

*STATE CENTRAL SERVICES FUND TOTAL:* \$ 3,236,951 \$ 3,454,885 \$ 3,015,371 \$ 3,467,251 \$ 3,872,786 \$ 4,642,000 \$ 4,815,306 \$ 4,922,023 \$ 4,891,271 \$ 5,277,034

*MISCELLANEOUS FUNDS*

**City-County Tourist Facilities Assist**

Refunds/Reimbursements	\$ 5,274,683	\$ 5,270,212	\$ 2,808,954	\$ 2,806,108	\$ 2,799,743	\$ 1,047,181	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908
<b>City-County Tourist Facilities Assist Total:</b>	\$ 5,274,683	\$ 5,270,212	\$ 2,808,954	\$ 2,806,108	\$ 2,799,743	\$ 1,047,181	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908

*MISCELLANEOUS FUNDS TOTAL:* \$ 5,274,683 \$ 5,270,212 \$ 2,808,954 \$ 2,806,108 \$ 2,799,743 \$ 1,047,181 \$ 887,908 \$ 887,908 \$ 887,908 \$ 887,908

*SPECIAL REVENUE FUNDS*



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Emergency Medical</b>										
Grants/Aid: AR Citizens 1st Resp Safety 19-6-802	\$ 300,000	\$ 241,055	\$ 248,722	\$ 220,933	\$ 207,351	\$ 178,871	\$ 172,210	\$ 148,722	\$ 130,469	\$ 88,594
Emergency Medical Total:	\$ 300,000	\$ 241,055	\$ 248,722	\$ 220,933	\$ 207,351	\$ 178,871	\$ 172,210	\$ 148,722	\$ 130,469	\$ 88,594
<b>Local Law Enforcement</b>										
Grants/Aid: AR Citizens 1st Resp Safety 19-6-802	\$ 300,000	\$ 241,055	\$ 248,722	\$ 220,933	\$ 172,956	\$ 178,871	\$ 172,210	\$ 148,722	\$ 130,468	\$ 88,594
Local Law Enforcement Total:	\$ 300,000	\$ 241,055	\$ 248,722	\$ 220,933	\$ 172,956	\$ 178,871	\$ 172,210	\$ 148,722	\$ 130,468	\$ 88,594
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 600,000	\$ 482,110	\$ 497,443	\$ 441,865	\$ 380,307	\$ 357,741	\$ 344,420	\$ 297,444	\$ 260,937	\$ 177,187
<b>TRUST FUNDS</b>										
<b>Water/Waste Disposal/Pollution Abatement</b>										
Refunds/Reimbursements	\$ 40,750	\$ 6,520,882	\$ 37,281	\$ 36,250	\$ 40,500					
Debt Service	\$ 24,268,022	\$ 19,643,132	\$ 42,174,178	\$ 32,273,165	\$ 39,275,245	\$ 33,486,336	\$ 31,198,227	\$ 26,309,922	\$ 25,811,567	\$ 27,078,392
Water/Waste Disposal/Pollution Abatement Total:	\$ 24,308,772	\$ 26,164,015	\$ 42,211,458	\$ 32,309,415	\$ 39,315,745	\$ 33,486,336	\$ 31,198,227	\$ 26,309,922	\$ 25,811,567	\$ 27,078,392
<b>Local Sales &amp; Use Tax-City</b>										
Refunds/Reimbursements	\$ 445,497,534	\$ 492,257,536	\$ 546,553,953	\$ 553,751,773	\$ 597,518,751	\$ 610,643,268	\$ 632,986,734	\$ 667,417,371	\$ 699,999,988	\$ 756,616,249
Local Sales & Use Tax-City Total:	\$ 445,497,534	\$ 492,257,536	\$ 546,553,953	\$ 553,751,773	\$ 597,518,751	\$ 610,643,268	\$ 632,986,734	\$ 667,417,371	\$ 699,999,988	\$ 756,616,249
<b>Local Sales &amp; Use Tax-County</b>										
Refunds/Reimbursements	\$ 456,674,460	\$ 476,125,458	\$ 492,367,106	\$ 508,719,922	\$ 534,786,522	\$ 553,128,173	\$ 567,641,947	\$ 594,426,004	\$ 626,638,495	\$ 651,190,616
Local Sales & Use Tax-County Total:	\$ 456,674,460	\$ 476,125,458	\$ 492,367,106	\$ 508,719,922	\$ 534,786,522	\$ 553,128,173	\$ 567,641,947	\$ 594,426,004	\$ 626,638,495	\$ 651,190,616
<b>Uniform Tax Rate-Amendment 74</b>										
Grants/Aid: Uniform Tax Rate Trust 19-5-995	\$ 943,628,698	\$ 991,642,384	\$ 1,003,402,645	\$ 1,041,290,215	\$ 1,083,069,893	\$ 1,101,773,003	\$ 1,121,085,004	\$ 1,169,201,046	\$ 1,180,422,101	\$ 1,207,395,596
Uniform Tax Rate-Amendment 74 Total:	\$ 943,628,698	\$ 991,642,384	\$ 1,003,402,645	\$ 1,041,290,215	\$ 1,083,069,893	\$ 1,101,773,003	\$ 1,121,085,004	\$ 1,169,201,046	\$ 1,180,422,101	\$ 1,207,395,596
<b>Rescue Shelters - City</b>										
Grants/Aid: County/City Animal Shelters §19-5-1136	\$ 883	\$ 1,278	\$ 1,286	\$ 1,438	\$ 1,575	\$ 1,525	\$ 1,660	\$ 1,645	\$ 1,781	\$ 1,740
Rescue Shelters - City Total:	\$ 883	\$ 1,278	\$ 1,286	\$ 1,438	\$ 1,575	\$ 1,525	\$ 1,660	\$ 1,645	\$ 1,781	\$ 1,740
<b>Rescue Shelters - County</b>										
Grants/Aid: County/City Animal Shelters §19-5-1136	\$ 883	\$ 1,278	\$ 1,286	\$ 1,438	\$ 1,575	\$ 1,525	\$ 1,660	\$ 1,645	\$ 1,781	\$ 1,740
Rescue Shelters - County Total:	\$ 883	\$ 1,278	\$ 1,286	\$ 1,438	\$ 1,575	\$ 1,525	\$ 1,660	\$ 1,645	\$ 1,781	\$ 1,740
<b>College/Higher Education Savings Bonds</b>										
Refunds/Reimbursements	\$ 33,448	\$ 26,295	\$ 11,874	\$ 23,295	\$ 5,200	\$ 10,700	\$ 15,200			\$ 3,300
Debt Service	\$ 23,902,320	\$ 17,713,487	\$ 23,912,867	\$ 23,901,508	\$ 22,135,353	\$ 23,196,190	\$ 23,195,347	\$ 23,209,110	\$ 23,161,698	\$ 23,199,422
College/Higher Education Savings Bonds Total:	\$ 23,935,768	\$ 17,739,782	\$ 23,924,741	\$ 23,924,803	\$ 22,140,553	\$ 23,206,890	\$ 23,210,547	\$ 23,209,110	\$ 23,161,698	\$ 23,202,722
<b>20-012 NCRC TOS-Restoration StCap Suite</b>										
Operating Expenses										\$ 638,626
Professional Fees and Services										\$ 72,037

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
20-012 NCRC TOS-Restoration StCap Suite Total:										\$ 710,663

**TRUST FUNDS TOTAL:** \$ 1,894,046,998 \$ 2,003,931,731 \$ 2,108,462,477 \$ 2,159,999,003 \$ 2,276,834,614 \$ 2,322,240,718 \$ 2,376,125,780 \$ 2,480,566,743 \$ 2,556,037,411 \$ 2,666,197,719

**Office of the Treasurer of State TOTAL:** \$ 1,903,158,632 \$ 2,013,138,937 \$ 2,114,784,246 \$ 2,166,714,227 \$ 2,283,887,450 \$ 2,328,287,641 \$ 2,382,173,413 \$ 2,486,686,848 \$ 2,562,274,682 \$ 2,672,748,015

### ARKANSAS CEMETERY BOARD

*Transferred on Sunday, July 1, 2018: Act 788 of 2017 abolished and transferred the Arkansas Cemetery Board to the Insurance Department with a Type 3 transfer effective July 1, 2018.*

#### CASH FUNDS

##### Cemetery - Cash Operations

Regular Salaries	\$ 960	\$ 1,140	\$ 1,260	\$ 1,260	\$ 1,380	\$ 1,260	\$ 1,320	\$ 1,320		
Personal Services Matching	\$ 73	\$ 87	\$ 96	\$ 96	\$ 106	\$ 96	\$ 101	\$ 101		
Operating Expenses	\$ 61,245	\$ 60,433	\$ 60,500	\$ 62,806	\$ 65,631	\$ 67,528	\$ 52,902	\$ 53,741		
Loans	\$ 4,500									
<b>Cemetery - Cash Operations Total:</b>	<b>\$ 66,778</b>	<b>\$ 61,660</b>	<b>\$ 61,856</b>	<b>\$ 64,163</b>	<b>\$ 67,116</b>	<b>\$ 68,885</b>	<b>\$ 54,323</b>	<b>\$ 55,162</b>		

**CASH FUNDS TOTAL:** \$ 66,778 \$ 61,660 \$ 61,856 \$ 64,163 \$ 67,116 \$ 68,885 \$ 54,323 \$ 55,162

**Arkansas Cemetery Board TOTAL:** \$ 66,778 \$ 61,660 \$ 61,856 \$ 64,163 \$ 67,116 \$ 68,885 \$ 54,323 \$ 55,162

### ARKANSAS ETHICS COMMISSION

#### GENERAL REVENUE

##### Ethics Operations

Regular Salaries	\$ 461,414	\$ 493,162	\$ 450,695	\$ 451,112	\$ 447,248	\$ 438,992	\$ 452,472	\$ 484,633	\$ 504,954	\$ 577,904
Personal Services Matching	\$ 135,122	\$ 146,491	\$ 140,998	\$ 146,221	\$ 144,987	\$ 142,775	\$ 145,792	\$ 154,123	\$ 161,563	\$ 188,381
Operating Expenses	\$ 84,362	\$ 74,780	\$ 75,678	\$ 88,840	\$ 88,837	\$ 101,932	\$ 89,698	\$ 73,783	\$ 78,742	\$ 119,726
Travel-Conference Fees and Related Expenses	\$ 3,000	\$ 997	\$ 45	\$ 2,175			\$ 120			\$ 118
Capital Outlay	\$ 3,635							\$ 9,284		
<b>Ethics Operations Total:</b>	<b>\$ 687,532</b>	<b>\$ 715,429</b>	<b>\$ 667,416</b>	<b>\$ 688,348</b>	<b>\$ 681,073</b>	<b>\$ 683,699</b>	<b>\$ 688,082</b>	<b>\$ 721,822</b>	<b>\$ 745,259</b>	<b>\$ 886,129</b>

**GENERAL REVENUE TOTAL:** \$ 687,532 \$ 715,429 \$ 667,416 \$ 688,348 \$ 681,073 \$ 683,699 \$ 688,082 \$ 721,822 \$ 745,259 \$ 886,129

**Arkansas Ethics Commission TOTAL:** \$ 687,532 \$ 715,429 \$ 667,416 \$ 688,348 \$ 681,073 \$ 683,699 \$ 688,082 \$ 721,822 \$ 745,259 \$ 886,129

### ARKANSAS STATE BOARD OF MASSAGE THERAPY

*Transferred on Thursday, October 1, 2015: The Arkansas State Board of Massage Therapy is abolished and transferred to the State Board of Health and the Department of Health by a type 3 transfer.*

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>MISCELLANEOUS FUNDS</b>										
<b>Message Board Operations</b>										
Regular Salaries	\$ 74,683	\$ 91,366	\$ 113,142	\$ 125,548	\$ 84,712	\$ 23,525				
Personal Services Matching	\$ 25,961	\$ 30,591	\$ 45,939	\$ 51,356	\$ 38,669	\$ 8,208				
Operating Expenses	\$ 51,163	\$ 50,994	\$ 48,955	\$ 59,570	\$ 35,866	\$ 8,532				
Message Board Operations Total:	\$ 151,807	\$ 172,951	\$ 208,037	\$ 236,475	\$ 159,247	\$ 40,266				
<b>Governor's Emergency Proclamation</b>										
Regular Salaries					\$ 41,828					
Personal Services Matching					\$ 12,654					
Operating Expenses					\$ 5,328					
Governor's Emergency Proclamation Total:					\$ 59,809					
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 151,807	\$ 172,951	\$ 208,037	\$ 236,475	\$ 219,056	\$ 40,266				
<b>Arkansas State Board of Massage Therapy TOTAL:</b>	\$ 151,807	\$ 172,951	\$ 208,037	\$ 236,475	\$ 219,056	\$ 40,266				

**ARKANSAS STATE BOARD OF REGISTERED SANITARIANS**

*Transferred on Monday, July 1, 2013: The Arkansas State Board of Sanitarians is transferred to the Department of Health.*

<b>CASH FUNDS</b>										
<b>Treasury Cash</b>										
Operating Expenses	\$ 3,224	\$ 1,270	\$ 1,055							
Professional Fees and Services	\$ 500									
Treasury Cash Total:	\$ 3,724	\$ 1,270	\$ 1,055							
<b>CASH FUNDS TOTAL:</b>	\$ 3,724	\$ 1,270	\$ 1,055							
<b>Arkansas State Board of Registered Sanitarians TOTAL:</b>	\$ 3,724	\$ 1,270	\$ 1,055							

**JUDICIAL DISCIPLINE AND DISABILITY COMMISSION**

<b>GENERAL REVENUE</b>										
<b>Judicial Discipline - Operations</b>										
Regular Salaries	\$ 348,429	\$ 374,019	\$ 370,814	\$ 375,509	\$ 379,020	\$ 384,889	\$ 376,113	\$ 348,523	\$ 372,142	\$ 383,469
Personal Services Matching	\$ 98,309	\$ 107,236	\$ 107,308	\$ 114,268	\$ 114,603	\$ 115,093	\$ 113,736	\$ 106,376	\$ 115,912	\$ 118,500
Mileage - Investigator	\$ 4,739	\$ 17,607	\$ 15,988	\$ 20,264	\$ 21,565	\$ 15,513	\$ 26,981	\$ 20,358	\$ 12,356	\$ 5,417
Operating Expenses	\$ 86,102	\$ 79,830	\$ 82,654	\$ 83,551	\$ 78,204	\$ 80,609	\$ 90,497	\$ 85,462	\$ 79,984	\$ 90,677

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 7,818	\$ 7,870	\$ 7,969	\$ 8,079	\$ 7,743	\$ 8,741	\$ 8,033	\$ 7,045	\$ 8,050	\$ 4,463
Professional Fees and Services	\$ 39,452	\$ 18,005	\$ 16,480	\$ 18,594	\$ 15,402	\$ 38,646	\$ 25,079	\$ 33,969	\$ 37,416	\$ 26,093
Judicial Discipline - Operations Total:	\$ 584,849	\$ 604,567	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618
<b>GENERAL REVENUE TOTAL:</b>	\$ 584,849	\$ 604,567	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618
<b>Judicial Discipline and Disability Commission TOTAL:</b>	\$ 584,849	\$ 604,567	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618

## STATE ATHLETIC COMMISSION

*Transferred on Monday, July 1, 2013: The State Athletic Commission is transferred to the Department of Health.  
Transferred on Monday, July 1, 2019: Transferred to business area 0646 as a division of the Department of Labor and Licensing.*

### MISCELLANEOUS FUNDS

#### Athletic Commission - Operations

Regular Salaries	\$ 3,720	\$ 3,780	\$ 3,960
Extra Help	\$ 24,904	\$ 37,940	\$ 20,490
Personal Services Matching	\$ 5,305	\$ 8,270	\$ 4,712
Operating Expenses	\$ 42,840	\$ 42,895	\$ 46,414
Travel-Conference Fees and Related Expenses	\$ 1,514	\$ 1,422	\$ 2,250
Professional Fees and Services		\$ 1,425	\$ 1,800
Grants/Aid: State Athletic Commission 19-5-1213	\$ 7,500		
Athletic Commission - Operations Total:	\$ 85,782	\$ 95,733	\$ 79,627

**MISCELLANEOUS FUNDS TOTAL:** \$ 85,782 \$ 95,733 \$ 79,627

**State Athletic Commission TOTAL:** \$ 85,782 \$ 95,733 \$ 79,627

## STATE BOARD OF ELECTION COMMISSIONERS

### GENERAL REVENUE

#### Election Commissioners - Operations

Regular Salaries	\$ 348,668	\$ 410,654	\$ 373,517	\$ 333,825	\$ 398,150	\$ 374,522	\$ 373,995	\$ 356,598	\$ 331,390	\$ 374,926
Personal Services Matching	\$ 99,680	\$ 107,186	\$ 123,071	\$ 117,737	\$ 126,532	\$ 118,167	\$ 115,228	\$ 114,620	\$ 111,341	\$ 121,234
Operating Expenses	\$ 94,119	\$ 83,348	\$ 80,950	\$ 78,390	\$ 83,851	\$ 85,747	\$ 87,443	\$ 102,460	\$ 99,909	\$ 91,613
Travel-Conference Fees and Related Expenses	\$ 2,443	\$ 1,223	\$ 2,058	\$ 299	\$ 520	\$ 160	\$ 229	\$ 3,435	\$ 3,056	\$ 2,406
Professional Fees and Services				\$ 4,766	\$ 1,281				\$ 7	
Election Commissioners - Operations Total:	\$ 544,910	\$ 602,411	\$ 579,596	\$ 535,017	\$ 610,334	\$ 578,596	\$ 576,895	\$ 577,114	\$ 545,703	\$ 590,179

#### Election Expenses

Operating Expenses		\$ 69,041		\$ 67,924	\$ 491	\$ 61,082	\$ 128	\$ 59,856	\$ 243	\$ 58,759
Grants/Aid: Board of Election Comm § 19-5-302(9)	\$ 3,637,381	\$ 1,430,574	\$ 3,229,242	\$ 275,163	\$ 3,671,999	\$ 2,154,579	\$ 967,304	\$ 203,081	\$ 3,104,626	\$ 891,319

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Election Expenses Total:	\$ 3,637,381	\$ 1,499,615	\$ 3,229,242	\$ 343,088	\$ 3,672,490	\$ 2,215,661	\$ 967,433	\$ 262,937	\$ 3,104,868	\$ 950,078
<b>GENERAL REVENUE TOTAL:</b>	<b>\$ 4,182,290</b>	<b>\$ 2,102,026</b>	<b>\$ 3,808,838</b>	<b>\$ 878,105</b>	<b>\$ 4,282,824</b>	<b>\$ 2,794,256</b>	<b>\$ 1,544,328</b>	<b>\$ 840,050</b>	<b>\$ 3,650,571</b>	<b>\$ 1,540,256</b>
<b>MISCELLANEOUS FUNDS</b>										
<b>Nonpartisan Judicial General Elections</b>										
Grants/Aid: Nonpartisan Filing Fee 19-5-1225	\$ 416,344				\$ 12,736					
Nonpartisan Judicial General Elections Total:	\$ 416,344				\$ 12,736					
<b>MISCELLANEOUS FUNDS TOTAL:</b>	<b>\$ 416,344</b>				<b>\$ 12,736</b>					
<b>State Board of Election Commissioners TOTAL:</b>	<b>\$ 4,598,634</b>	<b>\$ 2,102,026</b>	<b>\$ 3,808,838</b>	<b>\$ 878,105</b>	<b>\$ 4,295,560</b>	<b>\$ 2,794,256</b>	<b>\$ 1,544,328</b>	<b>\$ 840,050</b>	<b>\$ 3,650,571</b>	<b>\$ 1,540,256</b>
<b>STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS</b>										
<i>Transferred on Sunday, July 1, 2018: Act 788 of 2017 abolished and transferred the State Board of Embalmers and Funeral Directors to the Insurance Department with a Type 3 transfer effective July 1, 2018.</i>										
<b>CASH FUNDS</b>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 6,146									
Personal Services Matching	\$ 2,341									
Payroll Paying Total:	\$ 8,486									
<b>Embalmers/Funeral Directors-Treas Cash</b>										
Regular Salaries	\$ 47,309	\$ 58,609	\$ 57,192	\$ 59,915	\$ 53,869	\$ 42,465	\$ 92,310	\$ 90,150		
Personal Services Matching	\$ 22,089	\$ 25,967	\$ 26,113	\$ 22,736	\$ 25,444	\$ 18,754	\$ 35,050	\$ 34,562		
Operating Expenses	\$ 81,479	\$ 58,013	\$ 62,821	\$ 45,113	\$ 50,913	\$ 49,197	\$ 50,565	\$ 45,508		
Travel-Conference Fees and Related Expenses	\$ 1,926		\$ 1,175	\$ 1,055	\$ 606	\$ 708	\$ 1,553	\$ 1,269		
Professional Fees and Services	\$ 300					\$ 30	\$ 90	\$ 30		
Embalmers/Funeral Directors-Treas Cash Total:	\$ 153,103	\$ 142,589	\$ 147,301	\$ 128,819	\$ 130,831	\$ 111,155	\$ 179,569	\$ 171,518		
<b>Cash Operations</b>										
Operating Expenses	\$ 6,738									
Cash Operations Total:	\$ 6,738									
<b>CASH FUNDS TOTAL:</b>	<b>\$ 168,327</b>	<b>\$ 142,589</b>	<b>\$ 147,301</b>	<b>\$ 128,819</b>	<b>\$ 130,831</b>	<b>\$ 111,155</b>	<b>\$ 179,569</b>	<b>\$ 171,518</b>		
<b>State Board of Embalmers and Funeral Directors TOTAL:</b>	<b>\$ 168,327</b>	<b>\$ 142,589</b>	<b>\$ 147,301</b>	<b>\$ 128,819</b>	<b>\$ 130,831</b>	<b>\$ 111,155</b>	<b>\$ 179,569</b>	<b>\$ 171,518</b>		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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**STATE BOARD OF PRIVATE CAREER EDUCATION**

*Transferred on Wednesday, March 22, 2017: Act 565 of 2017 transferred State Board of Private Career Education to Department of Higher Education with a type 2 transfer effective March 22, 2017.*

**CASH FUNDS**

<b>Private Career Education-Treasury Cash</b>										
Operating Expenses										\$ 18,444
Private Career Education-Treasury Cash Total:										\$ 18,444

**CASH FUNDS TOTAL:** \$ 18,444

**SPECIAL REVENUE FUNDS**

<b>Private Career Education-Operations</b>										
Regular Salaries	\$ 219,244	\$ 218,962	\$ 240,052	\$ 242,007	\$ 243,205	\$ 246,571	\$ 163,369			
Extra Help	\$ 32,496	\$ 30,532	\$ 7,388				\$ 1,768			
Personal Services Matching	\$ 82,733	\$ 79,927	\$ 83,323	\$ 83,852	\$ 85,950	\$ 77,849	\$ 54,862			
Operating Expenses	\$ 53,263	\$ 51,085	\$ 49,630	\$ 38,425	\$ 35,590	\$ 34,181	\$ 4,473			
Travel-Conference Fees and Related Expenses	\$ 574	\$ 2,275	\$ 2,985	\$ 55	\$ 60	\$ 1,175				
Professional Fees and Services	\$ 1,021	\$ 708	\$ 425	\$ 1,093	\$ 1,674	\$ 634				
Private Career Education-Operations Total:	\$ 389,331	\$ 383,488	\$ 383,805	\$ 365,432	\$ 366,479	\$ 360,410	\$ 224,471			

**SPECIAL REVENUE FUNDS TOTAL:** \$ 389,331 \$ 383,488 \$ 383,805 \$ 365,432 \$ 366,479 \$ 360,410 \$ 224,471

**TRUST FUNDS**

<b>Student Protection Trust</b>										
Operating Expenses	\$ 3,490	\$ 23,028	\$ 4,740		\$ 17,725	\$ 13,519	\$ 21,458			
Travel-Conference Fees and Related Expenses	\$ 3,779						\$ 2,557			
Professional Fees and Services				\$ 36,125						
Student Protection Trust Total:	\$ 7,269	\$ 23,028	\$ 4,740	\$ 36,125	\$ 17,725	\$ 13,519	\$ 24,014			

**TRUST FUNDS TOTAL:** \$ 7,269 \$ 23,028 \$ 4,740 \$ 36,125 \$ 17,725 \$ 13,519 \$ 24,014

**State Board of Private Career Education TOTAL:** \$ 396,601 \$ 406,517 \$ 388,545 \$ 401,557 \$ 384,204 \$ 373,929 \$ 266,929

**STATE CHILD ABUSE AND NEGLECT PREVENTION BOARD**

*Transferred on Saturday, July 1, 2017: Act 897 of 2017 transferred the State Child Abuse and Neglect Prevention Board to the Department of Human Services-Division of Children and Family Services with type 3 transfer effective July 1, 2017.*

**CASH FUNDS**

<b>Cash Grants</b>										
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses		\$ 11,000	\$ 74,551	\$ 5,469						
Professional Fees and Services			\$ 11,312							
Grants/Aid: Healthy Families America			\$ 478,062	\$ 231,576						
Cash Grants Total:		\$ 11,000	\$ 563,924	\$ 237,045						
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<b>CASH FUNDS TOTAL:</b>		\$ 11,000	\$ 563,924	\$ 237,045						
<hr/>										
<b>FEDERAL FUNDS</b>										
<b>Community Grants</b>										
Regular Salaries	\$ 35,056	\$ 37,147	\$ 35,961	\$ 29,384	\$ 35,923	\$ 36,239	\$ 34,150			
Personal Services Matching	\$ 11,730	\$ 12,525	\$ 12,568	\$ 8,628	\$ 12,586	\$ 13,083	\$ 12,446			
Operating Expenses	\$ 8,225	\$ 11,074	\$ 8,506	\$ 5,317	\$ 2,256	\$ 4,820	\$ 6,309			
Travel-Conference Fees and Related Expenses	\$ 14,630	\$ 10,524	\$ 679	\$ 6,796	\$ 5,487	\$ 7,498	\$ 4,767			
Professional Fees and Services	\$ 500			\$ 17		\$ 1,394	\$ 9,299			
Grants/Aid: Child Abuse & Neglect Board Grnts	\$ 204,414	\$ 197,256	\$ 203,070	\$ 200,681	\$ 286,290	\$ 27,689	\$ 160,388			
Community Grants Total:	\$ 274,554	\$ 268,525	\$ 260,784	\$ 250,823	\$ 342,541	\$ 90,723	\$ 227,360			
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<b>Pregnant/Parent Teen Support</b>										
Extra Help				\$ 8,627						
Personal Services Matching				\$ 660						
Operating Expenses	\$ 327	\$ 28,450	\$ 81,604	\$ 519						
Travel-Conference Fees and Related Expenses	\$ 708	\$ 3,791	\$ 4,787	\$ 810						
Professional Fees and Services	\$ 8,465	\$ 178,478	\$ 466,859	\$ 2,758						
Grants/Aid: Support for Pregnant/Parenting Teens	\$ 382,500	\$ 329,264	\$ 634,976	\$ 213,435						
Pregnant/Parent Teen Support Total:	\$ 392,000	\$ 539,983	\$ 1,188,226	\$ 226,808						
<hr/>										
<b>FEDERAL FUNDS TOTAL:</b>	\$ 666,554	\$ 808,508	\$ 1,449,010	\$ 477,631	\$ 342,541	\$ 90,723	\$ 227,360			
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<b>TRUST FUNDS</b>										
<b>Child Abuse Prevention</b>										
Regular Salaries	\$ 41,587	\$ 44,487	\$ 42,661	\$ 43,728	\$ 43,568	\$ 43,733	\$ 43,733			
Extra Help		\$ 271	\$ 15,528							
Personal Services Matching	\$ 13,043	\$ 14,097	\$ 15,228	\$ 14,796	\$ 20,810	\$ 14,757	\$ 14,749			
Operating Expenses	\$ 16,877	\$ 33,988	\$ 13,723	\$ 15,986	\$ 14,959	\$ 15,643	\$ 13,567			
Grants/Aid: Childrens Trust 19-5-949	\$ 258,549	\$ 291,289	\$ 153,996	\$ 263,503	\$ 154,338	\$ 33,428				
Child Abuse Prevention Total:	\$ 330,056	\$ 384,133	\$ 241,136	\$ 338,014	\$ 233,674	\$ 107,560	\$ 72,048			
<hr/>										
<b>TRUST FUNDS TOTAL:</b>	\$ 330,056	\$ 384,133	\$ 241,136	\$ 338,014	\$ 233,674	\$ 107,560	\$ 72,048			
<hr/>										
<b>State Child Abuse and Neglect Prevention Board TOTAL:</b>	\$ 996,610	\$ 1,203,641	\$ 2,254,070	\$ 1,052,689	\$ 576,216	\$ 198,284	\$ 299,408			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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*Transferred on Monday, July 1, 2013: The Arkansas Board of Health Education transferred to the Department of Health.*

**CASH FUNDS**

<b>Health Education - Treasury</b>										
Operating Expenses	\$ 204	\$ 437	\$ 94							
Health Education - Treasury Total:	\$ 204	\$ 437	\$ 94							

<b>Board of Health Education</b>										
Operating Expenses	\$ 12									
Board of Health Education Total:	\$ 12									

<b>CASH FUNDS TOTAL:</b>	\$ 216	\$ 437	\$ 94							
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<b>Arkansas Board of Health Education TOTAL:</b>	\$ 216	\$ 437	\$ 94							
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**ARKANSAS BEEF COUNCIL**

**SPECIAL REVENUE FUNDS**

<b>Beef Council I- Operations</b>										
Operating Expenses	\$ 10,526	\$ 9,801	\$ 7,984	\$ 8,255	\$ 8,170	\$ 5,988	\$ 8,598	\$ 6,822	\$ 9,579	\$ 15,063
Research / Development	\$ 1,007,189	\$ 975,530	\$ 831,134	\$ 775,746	\$ 746,123	\$ 716,198	\$ 723,878	\$ 860,271	\$ 929,433	\$ 817,476
Beef Council I- Operations Total:	\$ 1,017,715	\$ 985,331	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540

<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 1,017,715	\$ 985,331	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540
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<b>Arkansas Beef Council TOTAL:</b>	\$ 1,017,715	\$ 985,331	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540
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**ARKANSAS CATFISH PROMOTION BOARD**

**SPECIAL REVENUE FUNDS**

<b>Catfish Promotion</b>										
Consumer Information	\$ 6,500									
Operating Expenses	\$ 151	\$ 115	\$ 109							
Research / Development	\$ 43,648	\$ 32,000	\$ 26,000	\$ 14,240	\$ 36,710	\$ 9,595	\$ 26,500	\$ 38,500	\$ 20,000	\$ 20,892
Promotional Items	\$ 14,925	\$ 5,500	\$ 2,500	\$ 5,000	\$ 1,500	\$ 1,000	\$ 774			
Catfish Promotion Total:	\$ 65,224	\$ 37,615	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>SPECIAL REVENUE FUNDS TOTAL:</i>	\$ 65,224	\$ 37,615	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892
<b>Arkansas Catfish Promotion Board TOTAL:</b>	\$ 65,224	\$ 37,615	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892
<b>ARKANSAS CORN AND GRAIN SORGHUM PROMOTION BOARD</b>										
<i>SPECIAL REVENUE FUNDS</i>										
<b>Corn and Grain Sorghum</b>										
Operating Expenses	\$ 18,808	\$ 24,808	\$ 21,678	\$ 16,618	\$ 18,864	\$ 10,964	\$ 10,397	\$ 10,631	\$ 7,037	\$ 5,705
Research/Development	\$ 690,600	\$ 797,786	\$ 948,760	\$ 917,366	\$ 1,039,507	\$ 1,053,399	\$ 1,133,396	\$ 1,421,238	\$ 1,102,170	\$ 870,433
Corn and Grain Sorghum Total:	\$ 709,408	\$ 822,594	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138
<i>SPECIAL REVENUE FUNDS TOTAL:</i>	\$ 709,408	\$ 822,594	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138
<b>Arkansas Corn and Grain Sorghum Promotion Board TOTAL:</b>	\$ 709,408	\$ 822,594	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138
<b>ARKANSAS GOVERNOR'S MANSION COMMISSION</b>										
<i>CASH FUNDS</i>										
<b>Grand Hall/Mansion/Grounds-Cash in Treas</b>										
Operating Expenses	\$ 322,724	\$ 353,204	\$ 358,275	\$ 330,659	\$ 334,894	\$ 615,610	\$ 341,959	\$ 220,374	\$ 248,183	\$ 215,097
Professional Fees and Services		\$ 4,963								
Refunds/Reimbursements	\$ 100									
Capital Outlay		\$ 513				\$ 20,015			\$ 25,969	\$ 35,879
Grand Hall/Mansion/Grounds-Cash in Treas Total:	\$ 322,824	\$ 358,680	\$ 358,275	\$ 330,659	\$ 334,894	\$ 635,625	\$ 341,959	\$ 220,374	\$ 274,152	\$ 250,977
<i>CASH FUNDS TOTAL:</i>	\$ 322,824	\$ 358,680	\$ 358,275	\$ 330,659	\$ 334,894	\$ 635,625	\$ 341,959	\$ 220,374	\$ 274,152	\$ 250,977
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Governor's Mansion - Operations</b>										
Regular Salaries	\$ 374,845	\$ 441,533	\$ 437,116	\$ 408,244	\$ 419,663	\$ 499,289	\$ 514,468	\$ 536,861	\$ 478,920	\$ 527,338
Extra Help					\$ 694	\$ 5,185	\$ 9,735	\$ 1,700	\$ 3,175	\$ 7,213
Personal Services Matching	\$ 122,219	\$ 148,295	\$ 144,886	\$ 138,862	\$ 141,641	\$ 162,342	\$ 165,449	\$ 168,353	\$ 161,331	\$ 173,354
Gov Mansion Annual Maintenance								\$ 93,564	\$ 95,954	\$ 82,506
Gov Mansion Utilities								\$ 141,245	\$ 149,965	\$ 156,585
Governor's Mansion Allowance	\$ 35,000	\$ 15,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 35,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Mansion Expenses	\$ 201,877	\$ 227,919	\$ 227,608	\$ 257,904	\$ 324,209	\$ 301,030	\$ 269,869	\$ 201,197	\$ 206,109	\$ 181,329
Governor's Mansion - Operations Total:	\$ 733,941	\$ 832,748	\$ 869,610	\$ 865,010	\$ 946,207	\$ 1,002,846	\$ 1,019,521	\$ 1,202,921	\$ 1,155,454	\$ 1,188,325

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 733,941	\$ 832,748	\$ 869,610	\$ 865,010	\$ 946,207	\$ 1,002,846	\$ 1,019,521	\$ 1,202,921	\$ 1,155,454	\$ 1,188,325
<b>Arkansas Governor's Mansion Commission TOTAL:</b>	\$ 1,056,766	\$ 1,191,428	\$ 1,227,885	\$ 1,195,670	\$ 1,281,101	\$ 1,638,471	\$ 1,361,480	\$ 1,423,295	\$ 1,429,606	\$ 1,439,301

**ARKANSAS PUBLIC DEFENDER COMMISSION**

**STATE CENTRAL SERVICES FUND**

**Ombudsman Program**

Regular Salaries	\$ 71,160	\$ 72,917	\$ 71,329	\$ 71,667	\$ 70,830	\$ 72,136	\$ 71,111	\$ 40,105	\$ 42,240	\$ 45,940
Personal Services Matching	\$ 19,181	\$ 20,153	\$ 20,325	\$ 21,096	\$ 20,876	\$ 21,179	\$ 20,973	\$ 13,847	\$ 14,816	\$ 15,628
<b>Ombudsman Program Total:</b>	<b>\$ 90,341</b>	<b>\$ 93,070</b>	<b>\$ 91,653</b>	<b>\$ 92,763</b>	<b>\$ 91,706</b>	<b>\$ 93,315</b>	<b>\$ 92,084</b>	<b>\$ 53,953</b>	<b>\$ 57,056</b>	<b>\$ 61,569</b>

**Public Defender-Operations**

Regular Salaries	\$ 1,085,193	\$ 1,161,386	\$ 1,150,770	\$ 1,215,532	\$ 1,292,377	\$ 1,381,095	\$ 1,373,939	\$ 1,392,139	\$ 1,407,256	\$ 1,467,198
Extra Help	\$ 957	\$ 3,858	\$ 7,644	\$ 11,985	\$ 11,748	\$ 5,301	\$ 11,994	\$ 5,666	\$ 11,891	\$ 1,061
Personal Services Matching	\$ 300,946	\$ 330,183	\$ 337,173	\$ 365,166	\$ 386,624	\$ 401,906	\$ 404,625	\$ 409,247	\$ 424,118	\$ 434,209
Marketing & Redistribution Proceeds	\$ 183	\$ 112	\$ 339	\$ 471						
Operating Expenses	\$ 218,438	\$ 218,438	\$ 218,438	\$ 253,571	\$ 243,562	\$ 244,656	\$ 247,600	\$ 247,648	\$ 239,797	\$ 247,648
Travel-Conference Fees and Related Expenses	\$ 19,690	\$ 19,690	\$ 19,690	\$ 19,690	\$ 19,690	\$ 17,380	\$ 19,642	\$ 16,802	\$ 19,686	\$ 12,368
Professional Fees and Services	\$ 325,000	\$ 822,563	\$ 825,000	\$ 824,036	\$ 703,886	\$ 582,251	\$ 539,259	\$ 790,663	\$ 719,887	\$ 817,384
<b>Public Defender-Operations Total:</b>	<b>\$ 1,950,406</b>	<b>\$ 2,556,231</b>	<b>\$ 2,559,054</b>	<b>\$ 2,690,452</b>	<b>\$ 2,657,886</b>	<b>\$ 2,632,590</b>	<b>\$ 2,597,058</b>	<b>\$ 2,862,165</b>	<b>\$ 2,822,635</b>	<b>\$ 2,979,868</b>

**Public Defender -Trial Office**

Regular Salaries	\$ 13,710,964	\$ 14,656,571	\$ 14,380,272	\$ 14,493,440	\$ 14,449,398	\$ 15,066,467	\$ 15,529,335	\$ 15,952,787	\$ 16,455,876	\$ 16,376,753
Extra Help	\$ 8,498	\$ 12,284	\$ 9,984	\$ 6,059	\$ 11,703	\$ 12,790	\$ 14,040	\$ 12,437	\$ 5,251	\$ 12,144
Public Defender Commission Prgms	\$ 769,921	\$ 736,425	\$ 770,000	\$ 707,017	\$ 600,467	\$ 658,600	\$ 564,484	\$ 554,555	\$ 495,439	\$ 501,370
Personal Services Matching	\$ 3,737,901	\$ 4,077,211	\$ 4,178,497	\$ 4,359,128	\$ 4,332,160	\$ 4,518,744	\$ 4,633,906	\$ 4,822,035	\$ 5,058,613	\$ 5,013,968
Bail Bond Co Public Defender Prgm	\$ 207,627	\$ 203,790	\$ 201,300	\$ 181,704	\$ 168,141	\$ 178,401	\$ 183,384	\$ 176,058	\$ 167,739	\$ 166,506
Marketing & Redistribution Proceeds					\$ 584	\$ 486				
Operating Expenses	\$ 267,847	\$ 284,004	\$ 285,770	\$ 318,084	\$ 285,369	\$ 322,376	\$ 287,825	\$ 429,034	\$ 363,163	\$ 344,977
Travel-Conference Fees and Related Expenses	\$ 2,500	\$ 2,500	\$ 2,500	\$ 10,900	\$ 10,900	\$ 24,044	\$ 18,188	\$ 33,995	\$ 33,770	\$ 25,948
Professional Fees and Services	\$ 749,990	\$ 750,000	\$ 749,988	\$ 744,579	\$ 553,191	\$ 481,141	\$ 438,256	\$ 570,274	\$ 542,458	\$ 519,524
<b>Public Defender -Trial Office Total:</b>	<b>\$ 19,455,248</b>	<b>\$ 20,722,785</b>	<b>\$ 20,578,311</b>	<b>\$ 20,820,911</b>	<b>\$ 20,411,913</b>	<b>\$ 21,263,050</b>	<b>\$ 21,669,419</b>	<b>\$ 22,551,175</b>	<b>\$ 23,122,309</b>	<b>\$ 22,961,189</b>

**Commission for Parent Counsel**

Regular Salaries										\$ 431,265
Extra Help										\$ 298,178
Personal Services Matching										\$ 196,199
Operating Expenses										\$ 14,680
Professional Fees and Services										\$ 15,960
Refunds/Reimbursements										\$ 2,111,900
<b>Commission for Parent Counsel Total:</b>										<b>\$ 3,068,181</b>

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 21,495,996	\$ 23,372,085	\$ 23,229,018	\$ 23,604,127	\$ 23,161,505	\$ 23,988,955	\$ 24,358,561	\$ 25,467,292	\$ 26,002,000	\$ 29,070,807
<b>Arkansas Public Defender Commission TOTAL:</b>	\$ 21,495,996	\$ 23,372,085	\$ 23,229,018	\$ 23,604,127	\$ 23,161,505	\$ 23,988,955	\$ 24,358,561	\$ 25,467,292	\$ 26,002,000	\$ 29,070,807

### ARKANSAS RICE RESEARCH AND PROMOTION BOARD

#### CASH FUNDS

<b>Tariff Rate Quota Cash</b>										
Operating Expenses					\$ 15,000		\$ 15,000			
Grants/Aid: Tariff Rate Quota Proceeds Cash Fund					\$ 17,221	\$ 613,177	\$ 5,169,000	\$ 4,489,000	\$ 5,574,331	\$ 12,052,982
Tariff Rate Quota Cash Total:					\$ 32,221	\$ 613,177	\$ 5,184,000	\$ 4,489,000	\$ 5,574,331	\$ 12,052,982
<b>CASH FUNDS TOTAL:</b>					\$ 32,221	\$ 613,177	\$ 5,184,000	\$ 4,489,000	\$ 5,574,331	\$ 12,052,982

#### SPECIAL REVENUE FUNDS

<b>Rice Research and Promotion</b>										
Operating Expenses	\$ 10,303	\$ 5,983	\$ 7,452	\$ 8,457	\$ 5,981	\$ 4,058	\$ 3,908	\$ 8,797	\$ 6,043	\$ 6,174
Research / Development	\$ 5,911,528	\$ 4,583,442	\$ 5,222,537	\$ 4,553,480	\$ 5,300,491	\$ 5,443,364	\$ 5,756,775	\$ 5,623,961	\$ 5,167,624	\$ 5,312,833
Rice Research and Promotion Total:	\$ 5,921,831	\$ 4,589,425	\$ 5,229,989	\$ 4,561,938	\$ 5,306,473	\$ 5,447,422	\$ 5,760,683	\$ 5,632,757	\$ 5,173,668	\$ 5,319,007
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 5,921,831	\$ 4,589,425	\$ 5,229,989	\$ 4,561,938	\$ 5,306,473	\$ 5,447,422	\$ 5,760,683	\$ 5,632,757	\$ 5,173,668	\$ 5,319,007
<b>Arkansas Rice Research and Promotion Board TOTAL:</b>	\$ 5,921,831	\$ 4,589,425	\$ 5,229,989	\$ 4,561,938	\$ 5,338,694	\$ 6,060,599	\$ 10,944,683	\$ 10,121,757	\$ 10,747,999	\$ 17,371,989

### ARKANSAS SCIENCE AND TECHNOLOGY AUTHORITY

*Transferred on Wednesday, July 1, 2015: The Science and Technology Authority transferred with a Type 2 transfer to the Department Arkansas Economic Development Commission effective on July 1, 2015.*

#### CASH FUNDS

<b>Rockefeller-IMSST-Cash in Treasury</b>										
Operating Expenses	\$ 1,983	\$ 3,389								
Professional Fees and Services	\$ 32,916	\$ 10,834								
Grants/Aid: ASTA STEM	\$ 227,555	\$ 72,844	\$ 11,991							
Grants/Aid: ASTA WinRock Foundation Entrepreneurship		\$ 86,355								
Grants/Aid: ASTA Winthrop Rockefeller Foundation	\$ 120,000									
Grants/Aid: Stem Works and Uteach		\$ 85,000								
Rockefeller-IMSST-Cash in Treasury Total:	\$ 382,454	\$ 258,422	\$ 11,991							
<b>Seed Capital Investment-Cash in Treasury</b>										
Investments	\$ 275,000			\$ 200,000						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Seed Capital Investment-Cash in Treasury Total:	\$ 275,000			\$ 200,000						
<b>New AMS - Cash in Treasury</b>										
Regular Salaries		\$ 160,962	\$ 150,655	\$ 127,150	\$ 44,581					
Personal Services Matching		\$ 48,584	\$ 47,087	\$ 50,326	\$ 44,445					
Operating Expenses		\$ 98,815	\$ 70,753	\$ 51,657	\$ 221,492					
Travel-Conference Fees and Related Expenses		\$ 22,885	\$ 7,587	\$ 9,482	\$ 33,848					
Professional Fees and Services		\$ 6,650	\$ 17,000	\$ 4,900	\$ 18,300					
Field Services: AR Mfg Extension Network §19-4-503		\$ 90,307	\$ 147,953							
Grants/Aid: AR Mfg Extension Network §19-4-503		\$ 182,818	\$ 211,249	\$ 87,146	\$ 151,489					
New AMS - Cash in Treasury Total:		\$ 611,021	\$ 652,283	\$ 330,660	\$ 514,155					
<b>Energy Efficiency - Cash in Treasury</b>										
Operating Expenses	\$ 41,976	\$ 24,598	\$ 23,202	\$ 12,686	\$ 5,646					
Grants/Aid: Industrial Energy Efficiency	\$ 32,365	\$ 34,480	\$ 101,747	\$ 44,033	\$ 51,916					
Energy Efficiency - Cash in Treasury Total:	\$ 74,341	\$ 59,079	\$ 124,949	\$ 56,719	\$ 57,562					
<b>Collaborative Plan</b>										
Operating Expenses		\$ 34,004								
Professional Fees and Services		\$ 56,109								
Collaborative Plan Total:		\$ 90,113								
<b>STEM Education</b>										
Regular Salaries			\$ 35,100	\$ 71,021	\$ 46,255					
Personal Services Matching			\$ 7,674	\$ 16,008	\$ 14,167					
STEM Education Total:			\$ 42,774	\$ 87,028	\$ 60,422					
<b>STEM Works</b>										
Operating Expenses				\$ 10,736						
Professional Fees and Services				\$ 641						
Grants/Aid: ASTA STEM				\$ 2,934						
STEM Works Total:				\$ 14,311						
<b>CASH FUNDS TOTAL:</b>										
	\$ 731,795	\$ 1,018,634	\$ 831,997	\$ 688,718	\$ 632,139					
<b>FEDERAL FUNDS</b>										
<b>AR EPSCoR-Federal</b>										
Regular Salaries	\$ 159,378	\$ 208,719	\$ 203,759	\$ 171,573	\$ 186,189					
Personal Services Matching	\$ 43,121	\$ 58,710	\$ 58,727	\$ 53,509	\$ 56,997					
Operating Expenses	\$ 84,054	\$ 93,531	\$ 126,873	\$ 144,538	\$ 108,001					
Travel-Conference Fees and Related Expenses	\$ 10,696	\$ 42,589	\$ 44,651	\$ 20,233	\$ 18,888					
Professional Fees and Services	\$ 38,378	\$ 118,963	\$ 93,507	\$ 69,690	\$ 43,461					
Grants/Aid: AR EPSCOR Fed § 19-5-104	\$ 1,941,739									
Grants/Aid: EPSCoR ASSET II Federal	\$ 1,307,717	\$ 3,547,975	\$ 3,159,363	\$ 3,206,168	\$ 3,461,330					

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
AR EPSCoR-Federal Total:	\$ 3,585,082	\$ 4,070,487	\$ 3,686,880	\$ 3,665,713	\$ 3,874,865					
<b>St Industrial Assessment-Federal</b>										
Grants/Aid: AR State Industrial Assessment	\$ 1,276									
St Industrial Assessment-Federal Total:	\$ 1,276									
<b>Am Recovery/Reinvestment (ARRA)</b>										
Regular Salaries	\$ 74,143									
Personal Services Matching	\$ 15,642									
Operating Expenses	\$ 70,790	\$ 53,841								
Professional Fees and Services	\$ 24,950									
Grants/Aid: AR Industrial Energy Clearinghouse	\$ 14,982	\$ 31,500								
Grants/Aid: Health Information Technology	\$ 29,145									
Capital Outlay	\$ 41,090									
Am Recovery/Reinvestment (ARRA) Total:	\$ 270,742	\$ 85,341								
<b>Health Information Technology Federal</b>										
<i>Beginning FY 2013, this appropriation was transferred to Ofc of Health Information Tech-Federal in Office of Health Information Technology.</i>										
Regular Salaries		\$ 456,000								
Personal Services Matching		\$ 140,677								
Operating Expenses		\$ 263,648								
Travel-Conference Fees and Related Expenses		\$ 4,908								
OHIT Expenses & Grants		\$ 135,840								
Professional Fees and Services		\$ 93,383								
Health Information Technology Federal Total:		\$ 1,094,456								
<b>AR Manufacturing Extension Network-Fed</b>										
Regular Salaries	\$ 136,295			\$ 272,832	\$ 439,198					
Personal Services Matching	\$ 42,853			\$ 106,324	\$ 129,147					
Operating Expenses	\$ 141,902	\$ 44,797	\$ 82,352	\$ 80,968	\$ 47,765					
Travel-Conference Fees and Related Expenses	\$ 19,601			\$ 12,353						
Professional Fees and Services	\$ 39,675									
Field Services: Sci & Tech-AR Mfg Ext Ntwk-(327)	\$ 535,116	\$ 841,110	\$ 841,110		\$ 285,000					
Grants/Aid: Sci & Tech-AR Mfg Ext Ntwk-(327)	\$ 211,060			\$ 145,061	\$ 140,000					
AR Manufacturing Extension Network-Fed Total:	\$ 1,126,502	\$ 885,907	\$ 923,462	\$ 617,539	\$ 1,041,110					
<b>EPSCoR RII - Track 2 Plant Bioimaging</b>										
Regular Salaries					\$ 3,159					
Personal Services Matching					\$ 709					
Operating Expenses					\$ 14,916					
Travel-Conference Fees and Related Expenses					\$ 155					
Professional Fees and Services					\$ 12,496					
Grants/Aid: EPSCoR RII - Track 2 Plant Bioimaging					\$ 298,968					
EPSCoR RII - Track 2 Plant Bioimaging Total:					\$ 330,401					

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS TOTAL:</b>	\$ 4,983,602	\$ 6,136,191	\$ 4,610,343	\$ 4,283,252	\$ 5,246,377					
<b>GENERAL REVENUE</b>										
<b>AR Manufacturing Extention Network-State</b>										
Operating Expenses										
Grants/Aid: ASTA Operating § 19-5-302(9)	\$ 257,182	\$ 257,182	\$ 257,182	\$ 257,182	\$ 197,482					
AR Manufacturing Extention Network-State Total:	\$ 257,182	\$ 257,182	\$ 257,182	\$ 257,182	\$ 197,482					
<b>Science &amp; Technology-State Operations</b>										
Regular Salaries	\$ 620,970	\$ 655,238	\$ 605,457	\$ 644,531	\$ 591,464					
Extra Help	\$ 2,788	\$ 1,421	\$ 411	\$ 5,189	\$ 422					
Personal Services Matching	\$ 188,236	\$ 199,702	\$ 191,493	\$ 209,772	\$ 199,355					
Operating Expenses	\$ 194,104	\$ 204,276	\$ 172,839	\$ 186,578	\$ 164,766					
Travel-Conference Fees and Related Expenses	\$ 8,400	\$ 8,300	\$ 27,788	\$ 27,800	\$ 12,052					
Professional Fees and Services	\$ 8,300	\$ 6,557	\$ 12,572	\$ 10,788	\$ 12,555					
Acceleration Fund Programs - GR: ASTA Operating § 19-5-302(9)					\$ 3,499,999					
Grants/Aid: ASTA Operating § 19-5-302(9)	\$ 70,000	\$ 292,653	\$ 292,653	\$ 1,292,653	\$ 292,653					
Technology Development: ASTA Operating § 19-5-302(9)	\$ 156,975	\$ 156,975	\$ 156,975	\$ 156,975	\$ 156,975					
Seed Capital Investment-General Revenue	\$ 292,653	\$ 292,653	\$ 292,653	\$ 292,653	\$ 292,653					
Science & Technology-State Operations Total:	\$ 1,542,427	\$ 1,817,775	\$ 1,752,841	\$ 2,826,938	\$ 5,222,893					
<b>GENERAL REVENUE TOTAL:</b>	\$ 1,799,609	\$ 2,074,957	\$ 2,010,023	\$ 3,084,120	\$ 5,420,375					
<b>MISCELLANEOUS FUNDS</b>										
<b>Health Information Technology State</b>										
<i>Beginning FY 2013, this appropriation was transferred to Ofc of Health Information Tech-St Match in Office of Health Information Technology.</i>										
Regular Salaries		\$ 67,886								
Personal Services Matching		\$ 21,054								
Operating Expenses		\$ 42,249								
Travel-Conference Fees and Related Expenses		\$ 613								
Professional Fees and Services		\$ 32,742								
Health Information Technology State Total:		\$ 164,544								
<b>Arkansas Acceleration Fund</b>										
Grants/Aid: Arkansas Acceleration 19-5-1243				\$ 372,347	\$ 1,127,804					
Arkansas Acceleration Fund Total:				\$ 372,347	\$ 1,127,804					
<b>MISCELLANEOUS FUNDS TOTAL:</b>		\$ 164,544		\$ 372,347	\$ 1,127,804					
<b>SPECIAL REVENUE FUNDS</b>										
<b>AR Research Alliance</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: AR Research Infrastructure §19-6-808	\$ 341,652	\$ 535,949	\$ 1,165,999							
AR Research Alliance Total:	\$ 341,652	\$ 535,949	\$ 1,165,999							
<hr/>										
<i>SPECIAL REVENUE FUNDS TOTAL:</i>	\$ 341,652	\$ 535,949	\$ 1,165,999							
<hr/>										
<b>Arkansas Science and Technology Authority TOTAL:</b>	\$ 7,856,657	\$ 9,930,275	\$ 8,618,362	\$ 8,428,437	\$ 12,426,695					

## ARKANSAS SOYBEAN PROMOTION BOARD

### SPECIAL REVENUE FUNDS

#### Arkansas Soybean Board

Operating Expenses	\$ 22,461	\$ 13,418	\$ 17,593	\$ 21,222	\$ 16,167	\$ 17,014	\$ 20,013	\$ 20,066	\$ 41,689	\$ 22,818
Research/Development	\$ 6,211,496	\$ 7,996,995	\$ 7,942,743	\$ 11,476,119	\$ 6,441,823	\$ 6,699,004	\$ 6,740,417	\$ 5,886,625	\$ 7,931,049	\$ 5,628,043
Professional Fees and Services		\$ 160								
Arkansas Soybean Board Total:	\$ 6,233,957	\$ 8,010,574	\$ 7,960,336	\$ 11,497,341	\$ 6,457,990	\$ 6,716,018	\$ 6,760,430	\$ 5,906,690	\$ 7,972,738	\$ 5,650,861

*SPECIAL REVENUE FUNDS TOTAL:* \$ 6,233,957 \$ 8,010,574 \$ 7,960,336 \$ 11,497,341 \$ 6,457,990 \$ 6,716,018 \$ 6,760,430 \$ 5,906,690 \$ 7,972,738 \$ 5,650,861

**Arkansas Soybean Promotion Board TOTAL:** \$ 6,233,957 \$ 8,010,574 \$ 7,960,336 \$ 11,497,341 \$ 6,457,990 \$ 6,716,018 \$ 6,760,430 \$ 5,906,690 \$ 7,972,738 \$ 5,650,861

## ARKANSAS STUDENT LOAN AUTHORITY

*Transferred on Saturday, July 1, 2017: Act 824 of 2017 transferred Student Loan Authority to Arkansas Development Finance Authority with a type 2 transfer effective July 1, 2017.*

### CASH FUNDS

#### Student Loan Authority - Paying

Regular Salaries	\$ 389,951	\$ 398,078	\$ 357,952	\$ 341,813	\$ 343,502	\$ 353,100	\$ 348,937			
Personal Services Matching	\$ 106,678	\$ 125,625	\$ 124,884	\$ 96,551	\$ 101,493	\$ 103,350	\$ 102,388			
Student Loan Authority - Paying Total:	\$ 496,630	\$ 523,703	\$ 482,836	\$ 438,365	\$ 444,995	\$ 456,450	\$ 451,325			

#### Student Loan Authority - Cash Operations

Operating Expenses	\$ 85,275	\$ 68,529	\$ 93,327	\$ 73,545	\$ 92,151	\$ 103,705	\$ 115,644			
Travel-Conference Fees and Related Expenses	\$ 15,328	\$ 16,366	\$ 16,143	\$ 17,192	\$ 17,792	\$ 13,282	\$ 20,594			
Prof. Fees & Serv.										
Professional Fees and Services	\$ 2,478,517	\$ 1,836,233	\$ 2,338,689	\$ 2,175,780	\$ 2,102,112	\$ 1,842,945	\$ 1,623,125			
Student Loan Authority - Cash Operations Total:	\$ 2,579,120	\$ 1,921,128	\$ 2,448,159	\$ 2,266,517	\$ 2,212,054	\$ 1,959,932	\$ 1,759,363			

*CASH FUNDS TOTAL:* \$ 3,075,750 \$ 2,444,831 \$ 2,930,995 \$ 2,704,882 \$ 2,657,049 \$ 2,416,383 \$ 2,210,688

**Arkansas Student Loan Authority TOTAL:** \$ 3,075,750 \$ 2,444,831 \$ 2,930,995 \$ 2,704,882 \$ 2,657,049 \$ 2,416,383 \$ 2,210,688

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>ARKANSAS WHEAT PROMOTION BOARD</b>										
<i>SPECIAL REVENUE FUNDS</i>										
<b>Arkansas Wheat Promotion</b>										
Operating Expenses	\$ 925	\$ 3,063	\$ 2,590	\$ 1,391	\$ 1,709	\$ 2,070	\$ 1,278	\$ 955		\$ 473
Research / Development	\$ 166,000	\$ 270,450	\$ 271,325	\$ 291,085	\$ 153,938	\$ 260,541	\$ 108,850	\$ 500	\$ 50,000	\$ 42,952
Arkansas Wheat Promotion Total:	\$ 166,925	\$ 273,513	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 166,925	\$ 273,513	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425
<b>Arkansas Wheat Promotion Board TOTAL:</b>										
	\$ 166,925	\$ 273,513	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425

**STATE DEPARTMENT FOR SOCIAL SECURITY ADMINISTRATION DISABILITY DETERMINATION**

<i>FEDERAL FUNDS</i>										
<b>Disability Determination/SSA-Operations</b>										
Regular Salaries	\$ 18,741,356	\$ 20,385,603	\$ 18,925,500	\$ 19,586,663	\$ 21,410,849	\$ 22,187,347	\$ 22,043,080	\$ 21,052,010	\$ 21,307,081	\$ 22,779,158
Extra Help	\$ 364,919	\$ 272,929	\$ 243,316	\$ 236,567	\$ 223,783	\$ 345,038	\$ 372,023	\$ 390,015	\$ 395,573	\$ 331,352
Personal Services Matching	\$ 5,598,614	\$ 6,167,077	\$ 6,303,279	\$ 6,560,327	\$ 6,912,159	\$ 7,178,656	\$ 7,180,899	\$ 7,031,424	\$ 7,112,867	\$ 7,435,925
Overtime	\$ 889,419	\$ 715,133	\$ 1,150,152	\$ 640,861	\$ 639,218	\$ 1,172,092	\$ 748,832	\$ 818,516	\$ 544,464	\$ 551,464
Operating Expenses	\$ 4,508,247	\$ 3,460,800	\$ 3,505,365	\$ 3,014,587	\$ 3,556,916	\$ 2,814,353	\$ 4,182,064	\$ 3,192,045	\$ 3,785,603	\$ 3,043,888
Travel-Conference Fees and Related Expenses	\$ 12,233	\$ 50	\$ 5			\$ 6,738	\$ 3,818	\$ 7,570	\$ 4,735	
Professional Fees and Services	\$ 10,881,380	\$ 12,252,467	\$ 11,699,557	\$ 12,424,325	\$ 11,728,105	\$ 11,409,500	\$ 10,847,380	\$ 11,751,168	\$ 11,998,516	\$ 10,643,577
Grants/Aid: Disability Determination										
Capital Outlay					\$ 5,705	\$ 85,427	\$ 49,943		\$ 236,126	
Disability Determination/SSA-Operations Total:	\$ 40,996,168	\$ 43,254,059	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 40,996,168	\$ 43,254,059	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364
<b>State Department for Social Security Administration Disability Determination TOTAL:</b>										
	\$ 40,996,168	\$ 43,254,059	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364

**WAR MEMORIAL STADIUM COMMISSION**

*Transferred on Wednesday, February 22, 2017: Act 269 of 2017 transferred War Memorial Stadium Commission to the Department of Parks and Tourism with a type 2 transfer effective Feb. 22, 2017.*

<i>CASH FUNDS</i>										
<b>War Memorial Commission - Paying</b>										
Extra Help	\$ 56,202	\$ 68,692	\$ 62,057	\$ 15,872	\$ 14,926	\$ 25,711	\$ 191,276			
Personal Services Matching	\$ 7,906	\$ 9,959	\$ 9,376	\$ 3,256	\$ 1,880	\$ 1,967	\$ 28,515			



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Overtime	\$ 372	\$ 1,650	\$ 175							
War Memorial Commission - Paying Total:	\$ 64,480	\$ 80,301	\$ 71,608	\$ 19,128	\$ 16,806	\$ 27,678	\$ 219,791			
<b>War Memorial-Cash-(338)</b>										
Personal Serv Match				\$ 165						
Operating Expenses	\$ 540,619	\$ 374,823	\$ 300,536	\$ 239,549	\$ 203,609	\$ 641,889	\$ 550,826			
Professional Fees and Services	\$ 54,928	\$ 41,479	\$ 34,292	\$ 10,914	\$ 25,634	\$ 19,229	\$ 21,366			
Resale-(COGS)				\$ 73,944	\$ 1,644	\$ 11,383	\$ 49,186			
Resale-(Cost of Goods Sold)	\$ 1,024,955	\$ 947,464	\$ 888,967	\$ 850,124	\$ 795,384	\$ 1,042,360	\$ 919,211			
Refunds/Reimbursements	\$ 86,437	\$ 72,799	\$ 124,220	\$ 93,960	\$ 214,258	\$ 173,460	\$ 184,410			
Debt Service	\$ 1,127,019	\$ 649,042	\$ 624,542	\$ 599,361	\$ 574,385	\$ 549,544	\$ 524,568			
War Memorial-Cash-(338) Total:	\$ 2,833,958	\$ 2,085,606	\$ 1,972,557	\$ 1,868,017	\$ 1,814,913	\$ 2,437,865	\$ 2,249,567			
<b>Major Maintenance/Renovation/Repairs</b>										
Professional Fees and Services	\$ 290,144									
Capital Outlay	\$ 26,089									
Major Maintenance/Renovation/Repairs Total:	\$ 316,232									
<b>Press/Private Box Additions</b>										
Operating Expenses	\$ 34									
Professional Fees and Services	\$ 2,301,512									
Press/Private Box Additions Total:	\$ 2,301,546									
<b>War Memorial-Cash-(338)</b>										
Prof. Fees & Serv.				\$ 19,160						
Professional Fees and Services		\$ 210,928		\$ 132,575						
Capital Outlay			\$ 293,229							
War Memorial-Cash-(338) Total:		\$ 210,928	\$ 293,229	\$ 151,735						
<b>New Press Box - Cash</b>										
Professional Fees and Services	\$ 428,043									
Capital Outlay	\$ 34,387									
New Press Box - Cash Total:	\$ 462,430									
<b>Various Renovation Projects - Cash</b>										
Professional Fees and Services	\$ 30,557									
Capital Outlay	\$ 35,010									
Various Renovation Projects - Cash Total:	\$ 65,567									
<b>North and South Scoreboards</b>										
Capital Outlay						\$ 16,664				
North and South Scoreboards Total:						\$ 16,664				
<b>CASH FUNDS TOTAL:</b>	\$ 6,044,212	\$ 2,376,835	\$ 2,337,395	\$ 2,038,881	\$ 1,831,719	\$ 2,482,207	\$ 2,469,358			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 300,693	\$ 336,580	\$ 325,749	\$ 328,090	\$ 330,136	\$ 360,685	\$ 322,998			
Extra Help	\$ 39,895	\$ 39,755	\$ 39,693	\$ 39,784	\$ 39,542	\$ 7,472	\$ 39,707			
Personal Services Matching	\$ 86,922	\$ 101,866	\$ 110,544	\$ 111,819	\$ 112,971	\$ 113,391	\$ 107,709			
Overtime	\$ 263	\$ 1,147	\$ 1,497	\$ 527						
Operating Expenses	\$ 411,888	\$ 412,218	\$ 393,051	\$ 403,998	\$ 366,859	\$ 355,035	\$ 367,863			
State Operations Total:	\$ 839,661	\$ 891,567	\$ 870,535	\$ 884,218	\$ 849,508	\$ 836,582	\$ 838,276			
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 839,661	\$ 891,567	\$ 870,535	\$ 884,218	\$ 849,508	\$ 836,582	\$ 838,276			
<b>War Memorial Stadium Commission TOTAL:</b>										
	\$ 6,883,873	\$ 3,268,402	\$ 3,207,929	\$ 2,923,099	\$ 2,681,227	\$ 3,318,789	\$ 3,307,634			

## ARKANSAS BUILDING AUTHORITY

*Transferred on Thursday, February 26, 2015: The Arkansas Building Authority (ABA) transferred with a Type 2 transfer to the Department of Finance and Administration (DFA) effective on July 1, 2015.*

### CASH FUNDS

#### AR Service Center-Operations

Operating Expenses	\$ 845,446									
Travel-Conference Fees and Related Expenses	\$ 456									
Professional Fees and Services	\$ 1,160									
AR Service Center-Operations Total:	\$ 847,062									

#### Justice Building Construction - Cash

Professional Fees and Services	\$ 21,106	\$ 20,513	\$ 24,806	\$ 19,275	\$ 23,063					
Debt Service	\$ 911,533	\$ 903,755	\$ 904,624	\$ 908,911	\$ 840,149					
Justice Building Construction - Cash Total:	\$ 932,639	\$ 924,268	\$ 929,430	\$ 928,186	\$ 863,212					

#### Cash in State Treasury

Operating Expenses					\$ 77,122					
Professional Fees and Services					\$ 16,204					
Cash in State Treasury Total:					\$ 93,326					

**CASH FUNDS TOTAL:** \$ 1,779,702 \$ 924,268 \$ 929,430 \$ 928,186 \$ 956,537

### FEDERAL FUNDS

#### Am Recovery/Reinvestment (ARRA)

Operating Expenses	\$ 460,720									
Professional Fees and Services	\$ 4,672									
Capital Outlay	\$ 11,868									

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Am Recovery/Reinvestment (ARRA) Total:	\$ 477,261									
<hr/>										
<i>FEDERAL FUNDS TOTAL:</i>	\$ 477,261									
<hr/>										
<b>GENERAL REVENUE</b>										
<b>AR Building Authority - State Operations</b>										
Regular Salaries	\$ 1,635,803	\$ 1,790,217	\$ 1,686,206	\$ 1,716,185	\$ 1,703,770					
Personal Services Matching	\$ 500,855	\$ 538,008	\$ 540,678	\$ 562,712	\$ 559,931					
Operating Expenses	\$ 48,511	\$ 48,533	\$ 48,556	\$ 48,310	\$ 47,936					
Travel-Conference Fees and Related Expenses	\$ 5,919	\$ 3,515	\$ 6,190	\$ 5,749	\$ 6,160					
AR Building Authority - State Operations Total:	\$ 2,191,089	\$ 2,380,273	\$ 2,281,630	\$ 2,332,957	\$ 2,317,797					
<hr/>										
<i>GENERAL REVENUE TOTAL:</i>	\$ 2,191,089	\$ 2,380,273	\$ 2,281,630	\$ 2,332,957	\$ 2,317,797					
<hr/>										
<b>MISCELLANEOUS FUNDS</b>										
<b>Critical Maintenance</b>										
Operating Expenses	\$ 545,825	\$ 1,832,731	\$ 1,745,842	\$ 1,861,337	\$ 680,208					
Professional Fees and Services	\$ 25,016	\$ 207,189	\$ 212,296	\$ 180,111	\$ 145,697					
Capital Outlay	\$ 5,424	\$ 36,019		\$ 20,553						
Critical Maintenance Total:	\$ 576,264	\$ 2,075,938	\$ 1,958,138	\$ 2,062,001	\$ 825,905					
<hr/>										
<b>Building Maintenance</b>										
Regular Salaries	\$ 1,670,666	\$ 1,634,602	\$ 1,639,131	\$ 1,550,456	\$ 1,470,721					
Extra Help	\$ 6,594	\$ 9,010	\$ 2,040	\$ 360	\$ 8,391					
Personal Services Matching	\$ 547,637	\$ 562,485	\$ 585,559	\$ 595,480	\$ 574,605					
Overtime	\$ 1,003	\$ 6,229	\$ 1,309	\$ 6,152	\$ 12,132					
Marketing & Redistribution Proceeds	\$ 3,312	\$ 85	\$ 787	\$ 1,724	\$ 2,069					
Operating Expenses	\$ 5,351,320	\$ 5,328,083	\$ 5,676,420	\$ 6,158,401	\$ 6,070,300					
Travel-Conference Fees and Related Expenses			\$ 2,292		\$ 105					
Professional Fees and Services	\$ 37,665	\$ 31,553	\$ 35,136	\$ 24,965	\$ 27,878					
Capital Outlay	\$ 27,339	\$ 15,900	\$ 90,872	\$ 19,513	\$ 114,210					
Debt Service	\$ 1,599,687	\$ 1,741,467	\$ 1,754,614	\$ 1,397,280	\$ 1,374,580					
Building Maintenance Total:	\$ 9,245,222	\$ 9,329,414	\$ 9,788,159	\$ 9,754,329	\$ 9,654,990					
<hr/>										
<b>Sustainable Bldg Design - Operations</b>										
Regular Salaries	\$ 40,815	\$ 46,926	\$ 4,286							
Personal Services Matching	\$ 12,954	\$ 13,859	\$ 5,636							
Operating Expenses	\$ 29	\$ 741	\$ 159							
Sustainable Bldg Design - Operations Total:	\$ 53,798	\$ 61,526	\$ 10,081							
<hr/>										
<b>Justice Building Operations</b>										
Regular Salaries	\$ 106,258	\$ 106,504	\$ 102,332	\$ 113,113	\$ 90,937					
Personal Services Matching	\$ 35,446	\$ 36,352	\$ 36,600	\$ 40,372	\$ 35,116					

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 556,039	\$ 569,645	\$ 536,484	\$ 564,021	\$ 482,421					
Justice Building Operations Total:	\$ 697,743	\$ 712,501	\$ 675,415	\$ 717,506	\$ 608,474					
<b>ASC Maintenance &amp; Operations</b>										
Operating Expenses		\$ 341,178	\$ 22,529	\$ 979,944						
Professional Fees and Services		\$ 1,510		\$ 225						
ASC Maintenance & Operations Total:		\$ 342,688	\$ 22,529	\$ 980,169						
<b>Justice Building Maintenance</b>										
Operating Expenses	\$ 146,145	\$ 126,727	\$ 30,959	\$ 59,312	\$ 11,951					
Professional Fees and Services	\$ 14,708	\$ 8,937	\$ 19,666	\$ 2,269	\$ 28,512					
Capital Outlay	\$ 7,988									
Justice Building Maintenance Total:	\$ 168,840	\$ 135,664	\$ 50,625	\$ 61,581	\$ 40,463					
<b>ABA Sustainable Bldg Revolving Loan</b>										
Operating Expenses				\$ 148,729	\$ 1,209,623					
Professional Fees and Services				\$ 113,872	\$ 67,403					
ABA Sustainable Bldg Revolving Loan Total:				\$ 262,601	\$ 1,277,026					
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 10,741,868	\$ 12,657,732	\$ 12,504,947	\$ 13,838,186	\$ 12,406,857					
<b>TRUST FUNDS</b>										
<b>NCRC/Gov Mansion Entry Garden/Fountain</b>										
Operating Expenses	\$ 135,671									
Professional Fees and Services	\$ 12,587									
NCRC/Gov Mansion Entry Garden/Fountain Total:	\$ 148,258									
<b>Governor's Mansion</b>										
Operating Expenses			\$ 48,910							
Governor's Mansion Total:			\$ 48,910							
<b>Governor's Mansion Electrical Upgrade</b>										
Operating Expenses				\$ 11,850						
Governor's Mansion Electrical Upgrade Total:				\$ 11,850						
<b>TRUST FUNDS TOTAL:</b>										
	\$ 148,258		\$ 48,910	\$ 11,850						
<b>Arkansas Building Authority TOTAL:</b>										
	\$ 15,338,177	\$ 15,962,272	\$ 15,764,917	\$ 17,111,179	\$ 15,681,191					

**ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM**

**CASH FUNDS**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Public Employee Retirement - Cash</b>										
Benefits-Retirement and Unemployment Benefits	\$ 284,638,158	\$ 307,497,424	\$ 333,014,270	\$ 358,807,209	\$ 383,812,335	\$ 411,626,274	\$ 440,558,473	\$ 467,890,950	\$ 494,245,141	\$ 521,896,676
Refunds/Reimbursements							\$ 2,834,863	\$ 19,888,281	\$ 23,570,561	\$ 24,304,689
Public Employee Retirement - Cash Total:	\$ 284,638,158	\$ 307,497,424	\$ 333,014,270	\$ 358,807,209	\$ 383,812,335	\$ 411,626,274	\$ 443,393,335	\$ 487,779,231	\$ 517,815,703	\$ 546,201,364
<b>St Police Retirement - Cash</b>										
Benefits-Retirement and Unemployment Benefits	\$ 14,769,798	\$ 15,835,022	\$ 17,121,319	\$ 17,670,440	\$ 18,653,696	\$ 19,506,800	\$ 20,507,804	\$ 21,077,903	\$ 21,753,012	\$ 22,876,731
Refunds/Reimbursements									\$ 83,931	\$ 195,019
St Police Retirement - Cash Total:	\$ 14,769,798	\$ 15,835,022	\$ 17,121,319	\$ 17,670,440	\$ 18,653,696	\$ 19,506,800	\$ 20,507,804	\$ 21,077,903	\$ 21,836,943	\$ 23,071,750
<b>Judicial Retirement - Cash</b>										
Benefits-Retirement and Unemployment Benefits	\$ 8,660,180	\$ 8,954,254	\$ 9,168,622	\$ 9,654,722	\$ 10,390,202	\$ 11,556,976	\$ 11,903,329	\$ 12,361,429	\$ 12,609,508	\$ 13,024,806
Refunds/Reimbursements									\$ 12,250	\$ 1,496
Judicial Retirement - Cash Total:	\$ 8,660,180	\$ 8,954,254	\$ 9,168,622	\$ 9,654,722	\$ 10,390,202	\$ 11,556,976	\$ 11,903,329	\$ 12,361,429	\$ 12,621,757	\$ 13,026,302
<b>CASH FUNDS TOTAL:</b>	<b>\$ 308,068,136</b>	<b>\$ 332,286,700</b>	<b>\$ 359,304,211</b>	<b>\$ 386,132,371</b>	<b>\$ 412,856,233</b>	<b>\$ 442,690,051</b>	<b>\$ 475,804,468</b>	<b>\$ 521,218,563</b>	<b>\$ 552,274,403</b>	<b>\$ 582,299,416</b>
<b>TRUST FUNDS</b>										
<b>Public Employee Retirement-Operations</b>										
Regular Salaries	\$ 3,024,368	\$ 3,265,544	\$ 3,104,030	\$ 3,107,518	\$ 3,159,771	\$ 3,178,072	\$ 3,402,453	\$ 3,380,689	\$ 3,613,383	\$ 3,560,645
Extra Help	\$ 17,019	\$ 7,961	\$ 17,940	\$ 20,517	\$ 63,870	\$ 73,744	\$ 36,629	\$ 42,740	\$ 23,903	\$ 23,821
Personal Services Matching	\$ 944,248	\$ 1,047,117	\$ 1,061,903	\$ 1,110,656	\$ 1,124,495	\$ 1,126,541	\$ 1,229,919	\$ 1,178,998	\$ 1,245,410	\$ 1,231,290
Operating Expenses	\$ 1,413,855	\$ 1,426,568	\$ 1,410,520	\$ 1,554,505	\$ 1,565,795	\$ 1,345,813	\$ 1,447,215	\$ 1,835,162	\$ 1,701,257	\$ 1,661,269
Travel-Conference Fees and Related Expenses	\$ 18,816	\$ 21,142	\$ 21,945	\$ 15,861	\$ 16,638	\$ 19,567	\$ 19,568	\$ 28,411	\$ 21,470	\$ 18,335
Data Processing Services										\$ 1,844,971
Professional Fees and Services	\$ 836,217	\$ 1,088,950	\$ 1,544,764	\$ 1,218,770	\$ 1,164,360	\$ 1,352,489	\$ 2,441,442	\$ 2,926,297	\$ 3,851,717	\$ 1,055,677
Benefits-Retirement and Unemployment Benefits	\$ 22,675,182	\$ 22,857,737	\$ 23,177,927	\$ 25,246,076	\$ 28,022,714	\$ 29,546,476	\$ 30,581,363	\$ 30,849,009	\$ 30,936,638	\$ 31,952,409
Refunds/Reimbursements	\$ 45,530,734	\$ 39,297,823	\$ 51,625,691	\$ 41,684,901	\$ 54,148,163	\$ 54,871,915	\$ 55,144,488	\$ 26,638,029	\$ 25,894,878	\$ 24,810,572
Capital Outlay	\$ 5,480			\$ 19,419		\$ 11,797		\$ 14,521		\$ 26,037
Public Employee Retirement-Operations Total:	\$ 74,465,920	\$ 69,012,842	\$ 81,964,719	\$ 73,978,221	\$ 89,265,806	\$ 91,526,415	\$ 94,303,077	\$ 66,893,856	\$ 67,288,657	\$ 66,185,027
<b>St Police Retirement-Operations</b>										
Operating Expenses	\$ 31,738	\$ 31,058	\$ 43,548	\$ 33,758	\$ 37,043	\$ 5,484	\$ 2,927	\$ 2,878	\$ 3,750	\$ 228
Professional Fees and Services				\$ 2,051	\$ 2,147	\$ 37,550	\$ 42,300	\$ 39,500	\$ 99,415	\$ 53,426
Benefits-Retirement and Unemployment Benefits	\$ 7,188,853	\$ 1,855,763	\$ 1,885,096	\$ 1,862,351	\$ 1,841,282	\$ 1,841,033	\$ 1,853,410	\$ 1,879,173	\$ 1,874,187	\$ 1,826,460
Refunds/Reimbursements	\$ 6,341,313	\$ 14,977,594	\$ 17,761,719	\$ 13,427,167	\$ 14,980,048	\$ 16,675,391	\$ 14,706,829	\$ 13,996,823	\$ 15,698,004	\$ 16,141,692
St Police Retirement-Operations Total:	\$ 13,561,904	\$ 16,864,415	\$ 19,690,363	\$ 15,325,327	\$ 16,860,520	\$ 18,559,457	\$ 16,605,465	\$ 15,918,374	\$ 17,675,355	\$ 18,021,805
<b>Judicial Retirement-Operations</b>										
Operating Expenses	\$ 17,554	\$ 24,944	\$ 37,823	\$ 22,513	\$ 28,255	\$ 3,284	\$ 3,101	\$ 4,144	\$ 3,232	\$ 1,105
Professional Fees and Services	\$ 46,500	\$ 48,410	\$ 50,346	\$ 52,360	\$ 54,468	\$ 95,950	\$ 113,114	\$ 85,969	\$ 95,220	\$ 92,468
Benefits-Retirement and Unemployment Benefits	\$ 323,239	\$ 325,843	\$ 297,166	\$ 315,954	\$ 381,489	\$ 455,922	\$ 409,559	\$ 407,746	\$ 370,423	\$ 415,968
Refunds/Reimbursements	\$ 2,949,379	\$ 3,136,912	\$ 3,396,566	\$ 3,775,801	\$ 3,252,900	\$ 2,872,955	\$ 5,875,033	\$ 5,662,065	\$ 5,533,298	\$ 5,542,613
Judicial Retirement-Operations Total:	\$ 3,336,672	\$ 3,536,110	\$ 3,781,901	\$ 4,166,628	\$ 3,717,113	\$ 3,428,112	\$ 6,400,806	\$ 6,159,925	\$ 6,002,173	\$ 6,052,155

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>APERS Pension Administration System</b>										
Operating Expenses				\$ 2,166,000	\$ 442,750	\$ 345,078	\$ 389,696			
Professional Fees and Services				\$ 2,867,130	\$ 4,376,682	\$ 5,112,178	\$ 4,360,294	\$ 1,179,786		
APERS Pension Administration System Total:				\$ 5,033,130	\$ 4,819,432	\$ 5,457,256	\$ 4,749,990	\$ 1,179,786		
<hr/>										
<i>TRUST FUNDS TOTAL:</i>	\$ 91,364,495	\$ 89,413,367	\$ 105,436,984	\$ 98,503,306	\$ 114,662,871	\$ 118,971,239	\$ 122,059,338	\$ 90,151,941	\$ 90,966,185	\$ 90,258,986
<hr/>										
<b>Arkansas Public Employees Retirement System TOTAL:</b>	\$ 399,432,631	\$ 421,700,066	\$ 464,741,195	\$ 484,635,678	\$ 527,519,104	\$ 561,661,290	\$ 597,863,807	\$ 611,370,504	\$ 643,240,589	\$ 672,558,402

### ARKANSAS PUBLIC SERVICE COMMISSION

#### FEDERAL FUNDS

##### AR One Call Program

Operating Expenses	\$ 10,000
AR One Call Program Total:	\$ 10,000

##### Am Recovery/Reinvestment (ARRA)

Regular Salaries	\$ 152,758	\$ 170,075	\$ 166,354	\$ 65,129
Personal Services Matching	\$ 44,802	\$ 50,056	\$ 50,571	\$ 20,322
Operating Expenses	\$ 2,415	\$ 5,729	\$ 5,813	\$ 2,970
Travel-Conference Fees and Related Expenses	\$ 6,446	\$ 9,232	\$ 53,497	\$ 1,028
Am Recovery/Reinvestment (ARRA) Total:	\$ 206,421	\$ 235,093	\$ 276,234	\$ 89,449

##### Damage Prevention

Grants/Aid: Public Service Comm-Federal			\$ 16,379	
Damage Prevention Total:			\$ 16,379	

*FEDERAL FUNDS TOTAL:* \$ 216,421 \$ 235,093 \$ 292,613 \$ 89,449

#### MISCELLANEOUS FUNDS

##### Tax Division-Operations

Regular Salaries	\$ 655,542	\$ 709,894	\$ 683,672	\$ 686,598	\$ 633,838	\$ 661,415	\$ 702,844	\$ 703,114	\$ 693,665	\$ 687,116
Extra Help									\$ 3,931	
Personal Services Matching	\$ 202,286	\$ 220,518	\$ 214,442	\$ 228,927	\$ 215,233	\$ 222,938	\$ 229,775	\$ 234,265	\$ 235,352	\$ 233,909
Operating Expenses	\$ 168,784	\$ 149,842	\$ 130,215	\$ 141,188	\$ 127,926	\$ 175,831	\$ 171,435	\$ 136,455	\$ 172,798	\$ 140,754
Travel-Conference Fees and Related Expenses	\$ 11,787	\$ 11,438	\$ 10,530	\$ 7,120	\$ 5,267	\$ 6,786	\$ 11,358	\$ 11,449	\$ 11,251	\$ 7,515
Professional Fees and Services					\$ 12,493	\$ 9,158	\$ 5,800	\$ 5,000		
Tax Division-Operations Total:	\$ 1,038,398	\$ 1,091,692	\$ 1,038,859	\$ 1,063,834	\$ 994,757	\$ 1,076,129	\$ 1,121,211	\$ 1,090,282	\$ 1,116,997	\$ 1,069,294

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 1,038,398	\$ 1,091,692	\$ 1,038,859	\$ 1,063,834	\$ 994,757	\$ 1,076,129	\$ 1,121,211	\$ 1,090,282	\$ 1,116,997	\$ 1,069,294
<b>SPECIAL REVENUE FUNDS</b>										
<b>Utilities Division-Operations</b>										
Regular Salaries	\$ 5,317,425	\$ 5,610,847	\$ 5,197,715	\$ 5,234,107	\$ 5,269,213	\$ 5,437,370	\$ 5,350,301	\$ 5,298,072	\$ 5,163,906	\$ 5,158,747
Extra Help	\$ 1,024	\$ 1,973	\$ 3,662	\$ 1,562				\$ 1,021	\$ 7,678	
Personal Services Matching	\$ 1,429,183	\$ 1,561,950	\$ 1,555,366	\$ 1,616,697	\$ 1,609,251	\$ 1,653,994	\$ 1,629,636	\$ 1,630,986	\$ 1,633,909	\$ 1,628,065
Overtime	\$ 19	\$ 539	\$ 9	\$ 35						
Data Processing Services	\$ 123,050	\$ 92,215	\$ 72,391	\$ 53,585	\$ 58,914	\$ 37,229	\$ 64,075	\$ 28,744	\$ 137,265	\$ 74,344
Operating Expenses	\$ 930,405	\$ 891,150	\$ 839,896	\$ 881,958	\$ 880,875	\$ 927,573	\$ 872,222	\$ 855,155	\$ 891,871	\$ 865,179
Special Maintenance	\$ 5,081	\$ 21,770	\$ 3,866	\$ 559	\$ 1,690				\$ 16,384	\$ 5,812
Travel-Conference Fees and Related Expenses	\$ 52,309	\$ 53,393	\$ 47,289	\$ 49,306	\$ 67,833	\$ 48,395	\$ 65,027	\$ 57,326	\$ 67,153	\$ 43,072
FED REGULATORY SERVICES	\$ 220,701	\$ 237,956	\$ 246,177	\$ 236,470	\$ 200,808	\$ 214,029	\$ 223,483	\$ 196,444	\$ 226,997	\$ 197,607
Professional Services	\$ 581,687	\$ 740,807	\$ 441,241	\$ 58,440	\$ 115,553	\$ 56,680	\$ 67,265	\$ 284,474	\$ 207,191	\$ 318,495
Capital Outlay	\$ 19,494		\$ 16,620	\$ 17,062	\$ 35,556				\$ 21,789	
Utilities Division-Operations Total:	\$ 8,680,377	\$ 9,212,601	\$ 8,424,231	\$ 8,149,781	\$ 8,239,694	\$ 8,375,270	\$ 8,272,009	\$ 8,352,223	\$ 8,374,143	\$ 8,291,322
<b>Pipeline Safety Program</b>										
Regular Salaries	\$ 517,884	\$ 538,473	\$ 526,152	\$ 564,865	\$ 606,102	\$ 588,263	\$ 583,003	\$ 631,493	\$ 642,367	\$ 668,542
Personal Services Matching	\$ 137,452	\$ 153,135	\$ 167,245	\$ 176,406	\$ 185,219	\$ 178,684	\$ 182,076	\$ 192,900	\$ 198,534	\$ 202,460
Operating Expenses	\$ 81,751	\$ 79,482	\$ 83,053	\$ 92,214	\$ 98,406	\$ 94,129	\$ 90,429	\$ 93,456	\$ 101,058	\$ 77,495
Travel-Conference Fees and Related Expenses	\$ 13,758	\$ 18,148	\$ 24,820	\$ 21,977	\$ 27,776	\$ 20,039	\$ 19,076	\$ 12,914	\$ 11,294	\$ 7,678
Professional Fees and Services	\$ 1,197	\$ 1,203	\$ 1,362							
Capital Outlay		\$ 19,237	\$ 23,684	\$ 19,636	\$ 23,212	\$ 24,590	\$ 24,693	\$ 22,166		
Pipeline Safety Program Total:	\$ 752,043	\$ 809,677	\$ 826,316	\$ 875,098	\$ 940,715	\$ 905,705	\$ 899,277	\$ 952,928	\$ 953,253	\$ 956,175
<i>SPECIAL REVENUE FUNDS TOTAL:</i>	\$ 9,432,420	\$ 10,022,277	\$ 9,250,547	\$ 9,024,879	\$ 9,180,408	\$ 9,280,975	\$ 9,171,287	\$ 9,305,151	\$ 9,327,396	\$ 9,247,497
<b>Arkansas Public Service Commission TOTAL:</b>	\$ 10,687,239	\$ 11,349,062	\$ 10,582,018	\$ 10,178,161	\$ 10,175,166	\$ 10,357,104	\$ 10,292,498	\$ 10,395,433	\$ 10,444,393	\$ 10,316,791
<b>ARKANSAS STATE CLAIMS COMMISSION</b>										
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Claims Operations</b>										
Regular Salaries	\$ 343,638	\$ 362,085	\$ 344,344	\$ 352,971	\$ 342,030	\$ 334,116	\$ 345,570	\$ 341,404	\$ 349,718	\$ 351,844
Personal Services Matching	\$ 109,659	\$ 129,033	\$ 134,172	\$ 138,376	\$ 133,922	\$ 126,961	\$ 126,761	\$ 127,207	\$ 130,855	\$ 131,336
Operating Expenses	\$ 88,619	\$ 77,686	\$ 91,792	\$ 85,511	\$ 83,169	\$ 84,629	\$ 88,986	\$ 92,233	\$ 91,736	\$ 92,015
Travel-Conference Fees and Related Expenses	\$ 2,111	\$ 2,987	\$ 2,451		\$ 996					
Capital Outlay						\$ 5,686				
Claims Operations Total:	\$ 544,028	\$ 571,791	\$ 572,759	\$ 576,858	\$ 560,117	\$ 551,393	\$ 561,317	\$ 560,843	\$ 572,308	\$ 575,195
<b>Firefighter Benefit Review Panel</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses							\$ 1,266	\$ 149		
Firefighter Benefit Review Panel Total:							\$ 1,266	\$ 149		
<hr/>										
STATE CENTRAL SERVICES FUND TOTAL:	\$ 544,028	\$ 571,791	\$ 572,759	\$ 576,858	\$ 560,117	\$ 551,393	\$ 562,582	\$ 560,992	\$ 572,308	\$ 575,195
<hr/>										
<b>MISCELLANEOUS FUNDS</b>										
<hr/>										
<b>Various Claims</b>										
Claims	\$ 1,222,056	\$ 1,194,453	\$ 1,193,688	\$ 1,423,289	\$ 1,568,117	\$ 1,311,258	\$ 1,526,444	\$ 1,774,823	\$ 1,662,107	\$ 1,256,551
Various Claims Total:	\$ 1,222,056	\$ 1,194,453	\$ 1,193,688	\$ 1,423,289	\$ 1,568,117	\$ 1,311,258	\$ 1,526,444	\$ 1,774,823	\$ 1,662,107	\$ 1,256,551
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MISCELLANEOUS FUNDS TOTAL:	\$ 1,222,056	\$ 1,194,453	\$ 1,193,688	\$ 1,423,289	\$ 1,568,117	\$ 1,311,258	\$ 1,526,444	\$ 1,774,823	\$ 1,662,107	\$ 1,256,551
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Arkansas State Claims Commission TOTAL:	\$ 1,766,084	\$ 1,766,244	\$ 1,766,447	\$ 2,000,147	\$ 2,128,235	\$ 1,862,651	\$ 2,089,026	\$ 2,335,815	\$ 2,234,416	\$ 1,831,746
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<b>ARKANSAS TEACHER RETIREMENT SYSTEM</b>										
<hr/>										
<b>CASH FUNDS</b>										
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<b>Teacher Retirement System - Cash</b>										
Benefits-Retirement and Unemployment Benefits	\$ 614,483,381	\$ 668,062,855	\$ 725,711,223	\$ 786,601,954	\$ 846,480,150	\$ 911,505,724	\$ 974,547,512	\$ 1,034,398,459	\$ 1,091,458,385	\$ 1,136,452,322
Refunds/Reimbursements	\$ 1,527,717	\$ 1,625,082	\$ 2,146,921	\$ 1,909,938	\$ 2,044,029	\$ 1,943,612	\$ 2,018,742	\$ 1,792,418	\$ 1,881,987	\$ 1,904,791
Teacher Retirement System - Cash Total:	\$ 616,011,098	\$ 669,687,937	\$ 727,858,144	\$ 788,511,892	\$ 848,524,179	\$ 913,449,336	\$ 976,566,254	\$ 1,036,190,877	\$ 1,093,340,372	\$ 1,138,357,113
<hr/>										
<b>Cash in State Treasury</b>										
Operating Expenses						\$ 221,000				
Cash in State Treasury Total:						\$ 221,000				
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CASH FUNDS TOTAL:	\$ 616,011,098	\$ 669,687,937	\$ 727,858,144	\$ 788,511,892	\$ 848,745,179	\$ 913,449,336	\$ 976,566,254	\$ 1,036,190,877	\$ 1,093,340,372	\$ 1,138,357,113
<hr/>										
<b>TRUST FUNDS</b>										
<hr/>										
<b>Property Management</b>										
Operating Expenses			\$ 5,901							
Capital Outlay			\$ 25,202			\$ 8,481				
Property Management Total:			\$ 31,102			\$ 8,481				
<hr/>										
<b>Teacher Retirement System-Operations</b>										
Regular Salaries	\$ 3,729,059	\$ 3,811,082	\$ 3,696,935	\$ 3,844,519	\$ 4,095,103	\$ 4,068,302	\$ 3,988,894	\$ 4,016,014	\$ 3,954,016	\$ 3,947,264
Extra Help	\$ 130,577	\$ 160,999	\$ 170,657	\$ 176,328	\$ 128,829	\$ 174,056	\$ 172,080	\$ 233,487	\$ 294,314	\$ 288,381
Personal Services Matching	\$ 1,293,540	\$ 1,332,939	\$ 1,330,540	\$ 1,357,490	\$ 1,394,843	\$ 1,412,239	\$ 1,393,849	\$ 1,382,165	\$ 1,381,186	\$ 1,365,916
Overtime	\$ 257	\$ 2,691	\$ 503		\$ 50	\$ 2,480	\$ 3,880	\$ 590		\$ 23
Data Processing Services			\$ 260,576				\$ 10,656			
Operating Expenses	\$ 1,974,580	\$ 2,032,444	\$ 1,842,878	\$ 1,843,474	\$ 1,598,126	\$ 1,662,907	\$ 1,684,739	\$ 1,708,261	\$ 1,740,070	\$ 1,667,920



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Teacher Retirement-Investment Counsel			\$ 45,750							
Travel-Conference Fees and Related Expenses	\$ 1,822	\$ 9,796	\$ 3,638	\$ 13,701	\$ 8,380	\$ 10,434	\$ 6,338	\$ 5,360	\$ 13,355	\$ 6,226
Professional Fees and Services	\$ 24,779	\$ 292,229	\$ 60,453	\$ 256,227	\$ 166,503	\$ 83,985	\$ 80,036	\$ 132,214	\$ 131,378	\$ 110,426
Professional Services	\$ 1,832,385	\$ 2,425,982	\$ 2,370,112	\$ 2,301,250	\$ 2,385,962	\$ 2,449,709	\$ 2,490,282	\$ 2,677,917	\$ 2,742,500	\$ 2,650,000
Benefits-Retirement and Unemployment Benefits	\$ 111,468,071	\$ 116,414,863	\$ 114,635,251	\$ 120,425,813	\$ 119,130,302	\$ 119,384,036	\$ 113,298,229	\$ 112,358,599	\$ 107,588,406	\$ 112,465,257
Discount Buyout Plan								\$ 9,415,631	\$ 1,796,753	\$ 2,212,863
Refunds/Reimbursements	\$ 7,399,999	\$ 7,608,928	\$ 9,411,518	\$ 8,569,404	\$ 8,751,924	\$ 8,207,200	\$ 8,869,105	\$ 7,785,118	\$ 7,795,789	\$ 7,737,353
Capital Outlay				\$ 52,286		\$ 20,925				
Teacher Retirement System-Operations Total:	\$ 127,855,068	\$ 134,091,954	\$ 133,828,811	\$ 138,840,493	\$ 137,660,021	\$ 137,476,273	\$ 131,998,088	\$ 139,715,355	\$ 127,437,767	\$ 132,451,629
<hr/>										
<b>TRUST FUNDS TOTAL:</b>	\$ 127,855,068	\$ 134,091,954	\$ 133,859,913	\$ 138,840,493	\$ 137,660,021	\$ 137,484,754	\$ 131,998,088	\$ 139,715,355	\$ 127,437,767	\$ 132,451,629
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<b>Arkansas Teacher Retirement System TOTAL:</b>	\$ 743,866,166	\$ 803,779,891	\$ 861,718,057	\$ 927,352,385	\$ 986,405,200	\$ 1,050,934,089	\$ 1,108,564,342	\$ 1,175,906,232	\$ 1,220,778,140	\$ 1,270,808,742

**ARKANSAS AGRICULTURE DEPARTMENT (PRIOR TO 2019 TRANSFORMATION)**

*Transferred on Wednesday, July 24, 2019: Transferred to business area 9901 (Department of Agriculture) and designated a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**CASH FUNDS**

**Agri-Forestry - Treasury Cash Operations**

Grants/Aid: Agri Dept-AFC Treasury Cash				\$ 100,000						
Agri-Forestry - Treasury Cash Operations Total:				\$ 100,000						

**Agri-Plant Board Refunds/Transfers**

Operating Expenses			\$ 93							
Refunds/Reimbursements	\$ 31									
Agri-Plant Board Refunds/Transfers Total:	\$ 31		\$ 93							

**Agri Cash Operations**

Operating Expenses					\$ 1,450	\$ 17,103	\$ 24,286	\$ 32,265	\$ 50,000	\$ 111,072
Promotional Items						\$ 4,647	\$ 9,499	\$ 9,334	\$ 8,988	\$ 7,505
Agri Cash Operations Total:					\$ 1,450	\$ 21,751	\$ 33,785	\$ 41,599	\$ 58,988	\$ 118,577

**Agri-LP Fair Construction Grants - Cash**

Grants/Aid: Agri Cash Operations-Fair Constr Grants								\$ 792,000	\$ 966,250	
Agri-LP Fair Construction Grants - Cash Total:								\$ 792,000	\$ 966,250	

**CASH FUNDS TOTAL:** \$ 31 \$ 93 \$ 100,000 \$ 1,450 \$ 21,751 \$ 33,785 \$ 833,599 \$ 1,025,238 \$ 118,577

**FEDERAL FUNDS**

**Agriculture Dept - Federal**

Aquaculture Administrative Costs	\$ 19,309	\$ 112,305			\$ 17,620	\$ 11,000	\$ 7,223			
Operating Expenses			\$ 5,723	\$ 6,235						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services				\$ 24,000						
Aquaculture Grants: Agriculture Dept USDA Livestock Assist	\$ 2,908,553									
Grants/Aid: Agriculture Dept USDA Livestock Assist		\$ 1,795,797		\$ 14,800						
Poultry Grants: Agriculture Dept USDA Livestock Assist	\$ 58,115,076									
Agriculture Dept - Federal Total:	\$ 61,042,938	\$ 1,908,102	\$ 5,723	\$ 45,035	\$ 17,620	\$ 11,000	\$ 7,223			
<b>Agri Dept-L&amp;P Animal Health</b>										
Regular Salaries	\$ 175,740	\$ 358,671	\$ 313,187	\$ 299,534	\$ 500,553	\$ 299,698	\$ 296,241	\$ 236,228	\$ 235,677	\$ 310,675
Extra Help			\$ 4,315	\$ 3,703	\$ 1,397	\$ 9,060	\$ 5,018	\$ 8,161		
Personal Services Matching	\$ 49,313	\$ 100,799	\$ 110,114	\$ 78,209	\$ 143,157	\$ 108,775	\$ 96,555	\$ 81,479	\$ 54,958	\$ 71,870
Operating Expenses	\$ 191,535	\$ 178,413	\$ 144,599	\$ 54,052	\$ 80,453	\$ 118,003	\$ 117,008	\$ 58,344	\$ 22,010	\$ 1,849
Travel-Conference Fees and Related Expenses	\$ 4,751	\$ 1,885	\$ 16,856	\$ 5,812	\$ 5,239	\$ 5,257	\$ 5,350	\$ 4,980		
Professional Fees and Services	\$ 10,341	\$ 4,740	\$ 4,884							
Capital Outlay	\$ 189,094	\$ 5,422	\$ 10,584	\$ 30,570						
Agri Dept-L&P Animal Health Total:	\$ 620,775	\$ 649,930	\$ 604,538	\$ 471,880	\$ 730,798	\$ 540,793	\$ 520,172	\$ 389,192	\$ 312,645	\$ 384,394
<b>Agri Dept-PB Product Marketing Program</b>										
Regular Salaries									\$ 77,847	\$ 142,512
Personal Services Matching									\$ 18,224	\$ 34,045
Overtime									\$ 1,418	\$ 1,948
Operating Expenses	\$ 47,497	\$ 80,048	\$ 114,750	\$ 47,231	\$ 137,953	\$ 71,563	\$ 113,790	\$ 74,818	\$ 61,879	\$ 33,219
Travel-Conference Fees and Related Expenses	\$ 1,913	\$ 6,000	\$ 2,452			\$ 1,559		\$ 2,457		
Professional Fees and Services				\$ 10,000	\$ 81,250			\$ 1,640		
Promotional Items	\$ 14,045		\$ 3,496							
Grants/Aid: DFA US Dept Agri Econ Assts TEFAP	\$ 62,430	\$ 40,334	\$ 207,833	\$ 156,184	\$ 246,920	\$ 269,765	\$ 177,717	\$ 295,788	\$ 299,631	\$ 573,232
Agri Dept-PB Product Marketing Program Total:	\$ 125,885	\$ 126,381	\$ 328,531	\$ 213,414	\$ 466,123	\$ 342,887	\$ 291,507	\$ 374,702	\$ 458,999	\$ 784,955
<b>Agri-Forestry-Rural Comm Fire Prot-Fed</b>										
Regular Salaries	\$ 78,626	\$ 84,940	\$ 85,543	\$ 82,137	\$ 83,369	\$ 68,524	\$ 65,375	\$ 73,881	\$ 83,311	\$ 86,626
Extra Help	\$ 13,238	\$ 3,539								
Personal Services Matching	\$ 26,315	\$ 27,776	\$ 28,119	\$ 29,318	\$ 29,330	\$ 25,734	\$ 24,616	\$ 26,718	\$ 29,586	\$ 30,639
Operating Expenses	\$ 130,907	\$ 568,183	\$ 117,481	\$ 121,019	\$ 229,542	\$ 241,523	\$ 317,610	\$ 67,234	\$ 96,324	\$ 123,691
Professional Fees and Services	\$ 30,000	\$ 30,000	\$ 169,228	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Grants/Aid: AR Agri Dept Forestry Nat'l Fire Plan	\$ 118,500	\$ 120,500	\$ 83,500	\$ 58,000	\$ 81,500	\$ 89,998	\$ 95,213	\$ 88,630	\$ 59,211	\$ 94,000
Grants/Aid: AR Agri Forest Rur Fire Equip Title I VT	\$ 247,683	\$ 241,000	\$ 100,000	\$ 101,000	\$ 80,728	\$ 57,607	\$ 132,956	\$ 53,216	\$ 387,766	\$ 190,397
Capital Outlay	\$ 380,137		\$ 127,056	\$ 273,614	\$ 348,765	\$ 328,214	\$ 213,886	\$ 31,840	\$ 422,723	\$ 151,268
Agri-Forestry-Rural Comm Fire Prot-Fed Total:	\$ 1,025,407	\$ 1,075,938	\$ 710,927	\$ 695,088	\$ 883,234	\$ 841,600	\$ 879,654	\$ 371,519	\$ 1,108,922	\$ 706,622
<b>Agri-Forestry-So Pine Beetle Prevention</b>										
Operating Expenses	\$ 360									
Grants/Aid: AR Agri Forestry Pine Beetle Prev/Rest	\$ 530,174	\$ 309,543	\$ 273,519	\$ 303,477	\$ 177,022	\$ 170,256	\$ 183,053	\$ 111,314	\$ 71,382	\$ 81,515
Agri-Forestry-So Pine Beetle Prevention Total:	\$ 530,534	\$ 309,543	\$ 273,519	\$ 303,477	\$ 177,022	\$ 170,256	\$ 183,053	\$ 111,314	\$ 71,382	\$ 81,515
<b>Agri-Forestry-Wild Land Fire Assistance</b>										
Am Recovery/Reinvestment (ARRA)	\$ 1,014,196	\$ 18,686								
Operating Expenses			\$ 105,560	\$ 11,609						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Agri-Forestry-Wild Land Fire Assistance Total:	\$ 1,014,196	\$ 18,686	\$ 105,560	\$ 11,609						
<b>Agri-Forestry-Forest Health Program</b>										
Grants/Aid: AR Agri Dept Forestry Health		\$ 207,375	\$ 12,996	\$ 33,004						
Agri-Forestry-Forest Health Program Total:		\$ 207,375	\$ 12,996	\$ 33,004						
<b>Agri-Forestry-Forest Legacy</b>										
Operating Expenses	\$ 1,238	\$ 1,891	\$ 3,251	\$ 3,079	\$ 8,482	\$ 3,552	\$ 6,599	\$ 5,315	\$ 2,340	\$ 3,732
Travel-Conference Fees and Related Expenses								\$ 1,071	\$ 169	
Marketing & Redistribution Proceeds										
Professional Fees and Services							\$ 7,031	\$ 2,210	\$ 4,250	\$ 5,000
Grants/Aid: AR Agri Dept Forestry Legacy			\$ 4,000,000				\$ 1,012,500	\$ 1,279		
Capital Outlay	\$ 205,751									
Agri-Forestry-Forest Legacy Total:	\$ 206,989	\$ 1,891	\$ 4,003,251	\$ 3,079	\$ 8,482	\$ 3,552	\$ 1,026,130	\$ 9,874	\$ 6,759	\$ 8,732
<b>Agri-Forestry-Silvicultural Non-Point Pr</b>										
Operating Expenses	\$ 41,695	\$ 7,048	\$ 2,053	\$ 37,397	\$ 665	\$ 11,148	\$ 7,578	\$ 6,146	\$ 8,508	\$ 3,985
Travel-Conference Fees and Related Expenses								\$ 1,162	\$ 2,954	\$ 50
Capital Outlay	\$ 6,371			\$ 7,865		\$ 24,965				
Agri-Forestry-Silvicultural Non-Point Pr Total:	\$ 48,066	\$ 7,048	\$ 2,053	\$ 45,262	\$ 665	\$ 36,113	\$ 7,578	\$ 7,309	\$ 11,462	\$ 4,036
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 64,614,789	\$ 4,304,895	\$ 6,047,098	\$ 1,821,848	\$ 2,283,945	\$ 1,946,200	\$ 2,915,316	\$ 1,263,910	\$ 1,970,168	\$ 1,970,254
<b>GENERAL REVENUE</b>										
<b>Agri Dept - Operations</b>										
Regular Salaries	\$ 9,133,391	\$ 9,845,067	\$ 9,855,625	\$ 10,443,648	\$ 10,295,397	\$ 10,419,434	\$ 10,269,479	\$ 9,018,204	\$ 8,968,829	\$ 8,300,934
Extra Help	\$ 91,236	\$ 32,309	\$ 37,501	\$ 31,434	\$ 45,193	\$ 43,095	\$ 61,348	\$ 48,960	\$ 41,049	\$ 57,146
Personal Services Matching	\$ 2,725,866	\$ 3,195,499	\$ 3,396,925	\$ 3,791,358	\$ 3,858,836	\$ 3,650,539	\$ 3,678,600	\$ 3,201,480	\$ 3,268,169	\$ 3,183,379
Overtime	\$ 1,837	\$ 35,729		\$ 4,815	\$ 2,102	\$ 12,000	\$ 16,514	\$ 12,537	\$ 4,612	\$ 8,256
Uniform Allowance	\$ 5,490	\$ 20,000	\$ 19,551	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 2,000
Agri-Forestry-Fire Fighting Equip	\$ 142,609									
Agri-Livestock/Poultry-Buffalo Gnat	\$ 8,000	\$ 8,000		\$ 8,000	\$ 8,000					
Agri-Plant Board-Boll Weevil Prog	\$ 17,904	\$ 23,294	\$ 19,877	\$ 29,292	\$ 12,488	\$ 11,526	\$ 276	\$ 1,102	\$ 208	\$ 256
Marketing & Redistribution Proceeds		\$ 323	\$ 47	\$ 97						\$ 90
Operating Expenses	\$ 2,424,212	\$ 2,592,283	\$ 2,592,718	\$ 2,821,919	\$ 2,817,595	\$ 2,839,717	\$ 2,882,375	\$ 2,809,764	\$ 2,809,035	\$ 2,699,360
Travel-Conference Fees and Related Expenses	\$ 42,238	\$ 33,451	\$ 53,146	\$ 54,632	\$ 52,335	\$ 55,422	\$ 54,746	\$ 41,789	\$ 42,557	\$ 21,776
Professional Fees and Services	\$ 25,514	\$ 97,498	\$ 1,376	\$ 328,500	\$ 328,500	\$ 281,938	\$ 298,260	\$ 319,460	\$ 115,203	\$ 304,500
Grants/Aid: Dept of Agriculture AFC §19-5-302(14)		\$ 15,000								
Refunds/Reimbursements		\$ 6,418	\$ 6,148		\$ 6,148		\$ 6,148	\$ 6,148	\$ 6,148	\$ 6,148
Capital Outlay	\$ 18,257	\$ 40,184	\$ 78,193			\$ 61,528				
Agri Dept - Operations Total:	\$ 14,636,554	\$ 15,945,054	\$ 16,061,107	\$ 17,518,895	\$ 17,431,794	\$ 17,380,400	\$ 17,272,947	\$ 15,464,645	\$ 15,261,010	\$ 14,577,697
<b>Agri Dept-L&amp;P Operations</b>										
Operating Expenses					\$ 13,000	\$ 17,938	\$ 6,900			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Agri Dept-L&P Operations Total:					\$ 13,000	\$ 17,938	\$ 6,900			
<b>Agri Dept-L&amp;P Show Premiums</b>										
Grants/Aid: L/P 4 State Premiums § 19-5-302(9)	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 23,755	\$ 23,755	\$ 23,755	\$ 23,755	\$ 23,755
Grants/Aid: L/P ARSHS Rodeo Assoc § 19-5-302(9)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 19,796	\$ 19,796	\$ 19,796	\$ 19,796	\$ 19,796
Grants/Aid: L/P County Premiums § 19-5-302(9)	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 358,283	\$ 355,832	\$ 356,332	\$ 356,332	\$ 356,332	\$ 356,332
Grants/Aid: L/P District Jr Premiums § 19-5-302(9)	\$ 28,430	\$ 28,430	\$ 28,430	\$ 28,430	\$ 28,430	\$ 28,140	\$ 28,140	\$ 28,140	\$ 28,140	\$ 28,140
Grants/Aid: L/P District Premiums § 19-5-302(9)	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 144,000	\$ 142,533	\$ 142,533	\$ 142,533	\$ 142,533	\$ 142,532
Grants/Aid: L/P State Show Premium § 19-5-302(9)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 120,000	\$ 118,777	\$ 118,777	\$ 118,777	\$ 118,777	\$ 118,777
Refunds/Reimbursements	\$ 40,350	\$ 40,000	\$ 40,350	\$ 40,350	\$ 40,350	\$ 39,939	\$ 39,592	\$ 39,939	\$ 39,939	\$ 39,592
Agri Dept-L&P Show Premiums Total:	\$ 736,780	\$ 736,430	\$ 736,780	\$ 736,780	\$ 735,063	\$ 728,772	\$ 728,925	\$ 729,272	\$ 729,272	\$ 728,924
<b>Agri Dept-Div of Land Survey</b>										
<i>Beginning FY 2016, this appropriation was transferred to Geographic Information Systems in Arkansas Geographic Information Systems Office.</i>										
Regular Salaries	\$ 205,586	\$ 220,968	\$ 214,727	\$ 206,456	\$ 210,909					
Personal Services Matching	\$ 50,057	\$ 61,074	\$ 67,711	\$ 68,631	\$ 68,992					
Operating Expenses	\$ 48,791	\$ 41,076	\$ 55,666	\$ 55,062	\$ 53,156					
Travel-Conference Fees and Related Expenses	\$ 1,225	\$ 958	\$ 1,164	\$ 730	\$ 357					
Professional Fees and Services	\$ 96,981	\$ 96,969	\$ 96,810	\$ 74,344	\$ 87,035					
Capital Outlay		\$ 16,600								
Agri Dept-Div of Land Survey Total:	\$ 402,640	\$ 437,645	\$ 436,078	\$ 405,223	\$ 420,450					
<b>GENERAL REVENUE TOTAL:</b>	\$ 15,775,974	\$ 17,119,129	\$ 17,233,965	\$ 18,660,898	\$ 18,600,307	\$ 18,127,110	\$ 18,008,773	\$ 16,193,917	\$ 15,990,282	\$ 15,306,621
<b>MISCELLANEOUS FUNDS</b>										
<b>Agri Dept-L&amp;P Indemnities-Revolving</b>										
Grants/Aid: L/P M R 4 State Indemnities § 19-5-1009		\$ 5,000								
Agri Dept-L&P Indemnities-Revolving Total:		\$ 5,000								
<b>Agri-Forestry-Rural Fire Prot Svc Loans</b>										
Loans	\$ 602,469	\$ 736,933	\$ 762,762	\$ 552,079	\$ 567,043	\$ 486,130	\$ 615,758	\$ 496,069	\$ 444,033	\$ 446,832
Agri-Forestry-Rural Fire Prot Svc Loans Total:	\$ 602,469	\$ 736,933	\$ 762,762	\$ 552,079	\$ 567,043	\$ 486,130	\$ 615,758	\$ 496,069	\$ 444,033	\$ 446,832
<b>Industrial Hemp Research Program</b>										
Regular Salaries									\$ 894	\$ 12,412
Personal Services Matching									\$ 205	\$ 2,920
Operating Expenses									\$ 2,196	\$ 7,024
Industrial Hemp Research Program Total:									\$ 3,296	\$ 22,357
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 602,469	\$ 741,933	\$ 762,762	\$ 552,079	\$ 567,043	\$ 486,130	\$ 615,758	\$ 496,069	\$ 447,329	\$ 469,189
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Agri Shared Services Paying Account</b>										
Regular Salaries								\$ 1,665,118	\$ 1,912,314	\$ 1,908,060
Extra Help								\$ 360	\$ 5,979	
Personal Services Matching								\$ 546,115	\$ 622,790	\$ 678,101
Operating Expenses								\$ 100,000	\$ 122,000	\$ 172,711
Travel-Conference Fees and Related Expenses								\$ 6,551	\$ 7,568	
Professional Fees and Services										\$ 150,464
Agri Shared Services Paying Account Total:								\$ 2,318,144	\$ 2,670,652	\$ 2,909,336

<b>FUNDING SOURCE DETAIL</b>										
<b>SPECIAL REVENUE</b>								\$ 688,246	\$ 628,292	\$ 982,788
<b>STATE</b>								\$ 1,499,898	\$ 2,042,360	\$ 1,926,548

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 2,318,144 \$ 2,670,652 \$ 2,909,336

<b>SPECIAL REVENUE FUNDS</b>										
<b>Agri Dept-L&amp;P Brucellosis Cntrl &amp; Erad</b>										
Regular Salaries	\$ 490,686	\$ 460,746	\$ 410,743	\$ 273,581	\$ 258,258	\$ 310,701	\$ 272,349	\$ 431,658	\$ 358,319	\$ 220,771
Extra Help	\$ 4,515								\$ 30,549	\$ 36,659
Personal Services Matching	\$ 202,638	\$ 196,902	\$ 160,307	\$ 157,182	\$ 140,861	\$ 157,870	\$ 111,186	\$ 175,825	\$ 191,394	\$ 135,053
Operating Expenses	\$ 201,044	\$ 208,520	\$ 215,806	\$ 217,254	\$ 132,698	\$ 143,261	\$ 209,051	\$ 186,498	\$ 182,001	\$ 176,923
Grants/Aid: L/P Brucellosis Erad/Inspection 19-6-448	\$ 52,605	\$ 47,555	\$ 69,668	\$ 4,395						
Capital Outlay	\$ 2,616	\$ 2,646		\$ 19,780	\$ 6,062					
Agri Dept-L&P Brucellosis Cntrl & Erad Total:	\$ 954,106	\$ 916,368	\$ 856,523	\$ 672,192	\$ 537,879	\$ 611,832	\$ 592,586	\$ 793,982	\$ 762,263	\$ 569,406
<b>Agri Dept-L&amp;P Egg Grading Program</b>										
Regular Salaries	\$ 1,358,270	\$ 1,495,460	\$ 1,365,370	\$ 1,368,708	\$ 1,275,862	\$ 1,303,167	\$ 1,322,744	\$ 1,178,554	\$ 1,279,390	\$ 1,347,473
Extra Help			\$ 24,825	\$ 32,561	\$ 28,474					
Personal Services Matching	\$ 503,526	\$ 568,736	\$ 568,593	\$ 595,686	\$ 572,139	\$ 559,625	\$ 573,409	\$ 487,627	\$ 524,374	\$ 546,319
Overtime	\$ 282,842	\$ 254,007	\$ 173,721	\$ 168,699	\$ 178,904	\$ 142,523	\$ 199,085	\$ 186,532	\$ 178,324	\$ 176,638
Agri Dept-L&P Egg Promotion Expense	\$ 19,122	\$ 7,419	\$ 8,687	\$ 4,781	\$ 15,104	\$ 6,873	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Operating Expenses	\$ 164,526	\$ 196,985	\$ 173,278	\$ 174,482	\$ 139,625	\$ 126,014	\$ 132,892	\$ 143,994	\$ 151,093	\$ 110,304
Travel-Conference Fees and Related Expenses	\$ 8,830	\$ 7,827	\$ 13,207	\$ 4,183	\$ 1,358	\$ 5,933	\$ 11,916	\$ 3,804	\$ 5,576	\$ 743
Refunds/Reimbursements	\$ 612,567	\$ 641,009	\$ 541,074	\$ 504,712	\$ 540,111	\$ 492,162	\$ 546,800	\$ 569,432	\$ 521,962	\$ 692,197
Capital Outlay		\$ 103,100	\$ 16,662	\$ 42,159	\$ 47,778	\$ 59,872	\$ 1,079	\$ 65,285	\$ 18,729	
Agri Dept-L&P Egg Grading Program Total:	\$ 2,949,683	\$ 3,274,542	\$ 2,885,417	\$ 2,895,971	\$ 2,799,355	\$ 2,696,168	\$ 2,789,926	\$ 2,637,228	\$ 2,681,446	\$ 2,875,674
<b>Agri Dept-L&amp;P Small Animal Testing Prog</b>										
Operating Expenses	\$ 299,257	\$ 275,114	\$ 257,937	\$ 271,945	\$ 261,478	\$ 299,780	\$ 228,887			
Capital Outlay	\$ 48,375	\$ 43,797	\$ 27,454	\$ 28,245	\$ 12,239					
Agri Dept-L&P Small Animal Testing Prog Total:	\$ 347,632	\$ 318,910	\$ 285,391	\$ 300,189	\$ 273,717	\$ 299,780	\$ 228,887			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Agri Dept-L&amp;P-Large Animals &amp; Poultry</b>										
Regular Salaries	\$ 25,336	\$ 86,879	\$ 101,867	\$ 102,844	\$ 57,253	\$ 113,607	\$ 108,575	\$ 112,913	\$ 75,773	\$ 75,615
Extra Help								\$ 9,361		
Personal Services Matching	\$ 19,156	\$ 32,854	\$ 35,466	\$ 41,007	\$ 32,943	\$ 44,751	\$ 34,281	\$ 46,263	\$ 29,606	\$ 30,691
Agri Dept-L&P Large Animal/Poultry Constr	\$ 80,437									
NAHLN Tech Enhancement Project										\$ 12,748
Operating Expenses	\$ 524,510	\$ 634,447	\$ 678,255	\$ 685,752	\$ 811,675	\$ 1,036,445	\$ 1,035,729	\$ 1,490,177	\$ 1,459,658	\$ 1,541,958
Travel-Conference Fees and Related Expenses	\$ 11,212	\$ 24,143	\$ 7,232	\$ 2,401	\$ 4,105	\$ 24,505	\$ 25,000	\$ 10,737	\$ 6,727	\$ 2,695
Capital Outlay	\$ 80,915	\$ 82,977	\$ 110,514	\$ 13,726	\$ 119,075	\$ 2,402	\$ 50,048	\$ 117,813	\$ 250,035	\$ 94,827
Agri Dept-L&P-Large Animals & Poultry Total:	\$ 741,566	\$ 861,301	\$ 933,334	\$ 845,731	\$ 1,025,051	\$ 1,221,710	\$ 1,253,633	\$ 1,787,264	\$ 1,821,800	\$ 1,758,535
<b>Agri Dept-L&amp;P Brand Registry</b>										
Operating Expenses		\$ 670		\$ 626						
Agri Dept-L&P Brand Registry Total:		\$ 670		\$ 626						
<b>Agri Dept-L&amp;P Swamp Fever Testing Prog</b>										
Extra Help	\$ 3,844	\$ 4,663	\$ 4,107	\$ 98		\$ 5,671	\$ 9,183			
Personal Services Matching	\$ 320	\$ 384	\$ 363	\$ 14		\$ 472	\$ 711			
Operating Expenses	\$ 136,654	\$ 115,664	\$ 112,546	\$ 119,200	\$ 87,145	\$ 225,250	\$ 138,617			
Capital Outlay	\$ 64,830	\$ 42,020	\$ 155,871	\$ 22,096	\$ 222,147	\$ 55,563				
Marketing & Redistribution Proceeds					\$ 14,864					
Agri Dept-L&P Swamp Fever Testing Prog Total:	\$ 205,647	\$ 162,731	\$ 272,886	\$ 141,407	\$ 324,157	\$ 286,955	\$ 148,510			
<b>Agri Dept-L&amp;P Swine Testing Program</b>										
Operating Expenses		\$ 963								
Agri Dept-L&P Swine Testing Program Total:		\$ 963								
<b>Agri Dept-L&amp;P Equine Infect Anemia</b>										
Regular Salaries	\$ 98,819	\$ 88,775	\$ 55,680	\$ 39,197	\$ 33,136	\$ 53,774	\$ 46,780	\$ 47,250	\$ 29,454	\$ 23,033
Personal Services Matching	\$ 38,731	\$ 38,101	\$ 28,383	\$ 26,200	\$ 22,417	\$ 27,387	\$ 17,958	\$ 16,587	\$ 12,815	\$ 15,562
Operating Expenses	\$ 77,207	\$ 81,558	\$ 60,013	\$ 55,461	\$ 50,480	\$ 39,702	\$ 70,169	\$ 22,456	\$ 24,459	\$ 27,719
Capital Outlay	\$ 9,674	\$ 2,634	\$ 1,342		\$ 1,515					
Agri Dept-L&P Equine Infect Anemia Total:	\$ 224,431	\$ 211,067	\$ 145,417	\$ 120,857	\$ 107,548	\$ 120,863	\$ 134,907	\$ 86,293	\$ 66,729	\$ 66,314
<b>Agri Dept-PB Admn/Pest Control</b>										
Regular Salaries	\$ 3,285,257	\$ 3,562,207	\$ 3,403,428	\$ 3,452,036	\$ 3,341,717	\$ 3,162,008	\$ 3,049,172	\$ 2,944,920	\$ 3,056,350	\$ 3,045,182
Extra Help	\$ 91,740	\$ 88,646	\$ 135,220	\$ 80,367	\$ 106,209	\$ 133,197	\$ 128,373	\$ 222,417	\$ 268,128	\$ 393,343
Personal Services Matching	\$ 1,066,318	\$ 1,190,648	\$ 1,234,295	\$ 1,283,620	\$ 1,237,550	\$ 1,183,911	\$ 1,122,144	\$ 1,120,184	\$ 1,181,000	\$ 1,209,761
Overtime		\$ 1	\$ 6,209	\$ 3,210	\$ 6,152	\$ 7,870	\$ 28,135	\$ 47,441	\$ 30,879	\$ 36,614
Construction				\$ 36,092	\$ 975,214					
Operating Expenses	\$ 973,916	\$ 1,107,434	\$ 941,556	\$ 933,155	\$ 906,840	\$ 931,039	\$ 1,011,717	\$ 1,122,160	\$ 1,094,897	\$ 1,336,541
Travel-Conference Fees and Related Expenses	\$ 77,575	\$ 115,172	\$ 70,959	\$ 72,176	\$ 58,560	\$ 72,726	\$ 110,825	\$ 66,173	\$ 59,088	\$ 32,107
Professional Fees and Services	\$ 4,200	\$ 2,800	\$ 40,007	\$ 2,801		\$ 3,575	\$ 6,070	\$ 5,394	\$ 155,354	\$ 149,310
Grants/Aid: Plant Board 19-6-408								\$ 206,009	\$ 303,215	\$ 382,312
Capital Outlay	\$ 230,122	\$ 236,266	\$ 263,757	\$ 130,636	\$ 284,719	\$ 93,696	\$ 526,814	\$ 634,943	\$ 377,345	\$ 66,922

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Licensing & Enforcement Case File Mgmt										\$ 20,000
Marketing & Redistribution Proceeds			\$ 90,368							
Agri Dept-PB Admn/Pest Control Total:	\$ 5,729,127	\$ 6,303,173	\$ 6,185,799	\$ 5,994,092	\$ 6,916,961	\$ 5,588,022	\$ 5,983,250	\$ 6,369,640	\$ 6,526,257	\$ 6,672,093
<b>Agri Dept-PB Public Grain Warehouse</b>										
Regular Salaries	\$ 133,767	\$ 143,751	\$ 149,948	\$ 143,904	\$ 128,682	\$ 143,601	\$ 147,791	\$ 157,011	\$ 161,003	\$ 161,045
Personal Services Matching	\$ 43,000	\$ 49,951	\$ 52,959	\$ 53,850	\$ 49,765	\$ 52,790	\$ 51,388	\$ 35,358	\$ 39,367	\$ 37,264
Operating Expenses	\$ 62,932	\$ 67,717	\$ 57,764	\$ 55,962	\$ 58,486	\$ 43,985	\$ 36,226	\$ 18,062	\$ 23,498	\$ 18,821
Travel-Conference Fees and Related Expenses		\$ 3,439								\$ 1,377
Professional Fees and Services							\$ 425			
Agri Dept-PB Public Grain Warehouse Total:	\$ 239,699	\$ 264,857	\$ 260,671	\$ 253,717	\$ 236,932	\$ 240,376	\$ 235,830	\$ 210,430	\$ 223,868	\$ 218,507
<b>Agri Dept-PB Pest Surveillance</b>										
Regular Salaries	\$ 178,689	\$ 162,228	\$ 159,283	\$ 159,454	\$ 161,979	\$ 136,931	\$ 115,709	\$ 114,178	\$ 117,202	\$ 114,967
Personal Services Matching	\$ 54,900	\$ 54,020	\$ 54,987	\$ 57,484	\$ 57,541	\$ 51,420	\$ 43,848	\$ 45,870	\$ 45,913	\$ 47,434
Operating Expenses	\$ 51,498	\$ 51,960	\$ 46,477	\$ 37,889	\$ 42,452	\$ 44,954	\$ 50,099	\$ 29,670	\$ 24,952	\$ 26,719
Travel-Conference Fees and Related Expenses	\$ 5,635	\$ 4,931		\$ 4,231	\$ 3,103	\$ 5,755	\$ 5,847			
Agri Dept-PB Pest Surveillance Total:	\$ 290,723	\$ 273,139	\$ 260,747	\$ 259,057	\$ 265,075	\$ 239,059	\$ 215,503	\$ 189,719	\$ 188,066	\$ 189,120
<b>Agri Dept-Plant Board Apiary</b>										
Regular Salaries	\$ 105,791	\$ 115,413	\$ 111,265	\$ 113,531	\$ 114,306	\$ 102,992	\$ 80,976	\$ 74,521	\$ 69,964	\$ 75,933
Extra Help	\$ 3,536	\$ 7,352	\$ 4,475	\$ 3,529						
Personal Services Matching	\$ 30,845	\$ 36,780	\$ 40,066	\$ 40,765	\$ 41,500	\$ 38,632	\$ 33,076	\$ 26,860	\$ 26,451	\$ 28,098
Operating Expenses	\$ 52,747	\$ 52,836	\$ 45,475	\$ 43,188	\$ 43,856	\$ 36,095	\$ 51,085	\$ 22,615	\$ 20,155	\$ 23,832
Travel-Conference Fees and Related Expenses	\$ 1,921	\$ 2,993								
Agri Dept-Plant Board Apiary Total:	\$ 194,841	\$ 215,374	\$ 201,281	\$ 201,014	\$ 199,662	\$ 177,719	\$ 165,138	\$ 123,997	\$ 116,570	\$ 127,863
<b>U of A Agri Scholarships</b>										
Grants/Aid: P/B Fund Civil Penalties 19-6-408 ASU										\$ 5,000
Grants/Aid: P/B Fund Civil Penalties 19-6-408 ATU										\$ 5,000
Grants/Aid: P/B Fund Civil Penalties 19-6-408 SAU										\$ 5,000
Grants/Aid: Plant Board Civil Penalties 19-6-408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
U of A Agri Scholarships Total:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 20,000
<b>AR State Univ Agri Scholarships</b>										
Grants/Aid: Plant Board Civil Penalties 19-6-408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
AR State Univ Agri Scholarships Total:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
<b>AR Tech Agri Scholarships</b>										
Grants/Aid: Plant Board Civil Penalties 19-6-408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	
AR Tech Agri Scholarships Total:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ 5,000	\$ 5,000	\$ 5,000	
<b>SAU Agri Scholarships</b>										
Grants/Aid: Plant Board Civil Penalties 19-6-408	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
SAU Agri Scholarships Total:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Agri Dept-Forestry-Operations-Special</b>										
Regular Salaries	\$ 6,601,849	\$ 5,893,910	\$ 4,976,619	\$ 4,992,280	\$ 5,035,301	\$ 5,133,390	\$ 4,974,887	\$ 5,006,952	\$ 4,975,621	\$ 5,480,348
Extra Help	\$ 39,485	\$ 99,478	\$ 117,457	\$ 84,929	\$ 67,828	\$ 103,755	\$ 103,936	\$ 157,118	\$ 154,729	\$ 184,650
Personal Services Matching	\$ 2,146,350	\$ 1,910,192	\$ 1,798,249	\$ 1,809,026	\$ 1,665,572	\$ 1,882,566	\$ 1,826,176	\$ 1,875,457	\$ 1,922,901	\$ 2,033,433
Overtime	\$ 3,331	\$ 18,432		\$ 851	\$ 4,233	\$ 25,907	\$ 27,412	\$ 37,076	\$ 3,749	\$ 11,817
Uniform Allowance		\$ 448		\$ 54,946	\$ 54,250	\$ 53,400	\$ 55,000	\$ 51,760	\$ 47,803	\$ 2,233
Agri Dept-Forestry-Fed Initiative	\$ 138,513	\$ 81,993	\$ 82,354	\$ 74,465	\$ 77,091	\$ 19,853	\$ 53,360	\$ 85,029	\$ 81,105	\$ 104,375
Marketing & Redistribution Proceeds	\$ 22,616	\$ 27,322		\$ 21,859		\$ 51,075				
Operating Expenses	\$ 1,681,099	\$ 1,515,928	\$ 1,485,446	\$ 1,404,014	\$ 1,591,816	\$ 1,645,464	\$ 1,633,424	\$ 1,783,931	\$ 1,549,153	\$ 1,445,030
Travel-Conference Fees and Related Expenses	\$ 1,152						\$ 43,013	\$ 32,690	\$ 25,654	\$ 10,787
Ag-FC Forest Action										\$ 16,407
Professional Fees and Services			\$ 25,374	\$ 85,478	\$ 79,274	\$ 290,918	\$ 137,168	\$ 24,357	\$ 264,590	\$ 384,749
Grants/Aid: State Forestry 19-6-411				\$ 15,000	\$ 15,000	\$ 15,000	\$ 37,231	\$ 61,938	\$ 95,494	\$ 63,898
Refunds/Reimbursements		\$ 2,279		\$ 2,500						
Capital Outlay	\$ 417,965	\$ 189,881	\$ 214,184	\$ 334,917	\$ 314,380	\$ 722,865	\$ 558,269	\$ 437,052	\$ 431,993	\$ 715,121
Forest Legacy-Land Acquisition										\$ 1,370,000
Agri Dept-Forestry-Operations-Special Total:	\$ 11,052,359	\$ 9,739,863	\$ 8,699,683	\$ 8,880,263	\$ 8,904,745	\$ 9,944,192	\$ 9,449,877	\$ 9,553,360	\$ 9,552,792	\$ 11,822,847
<b>Agri-Forestry-Urban Forestry Svcs-Fed</b>										
Operating Expenses	\$ 31,787	\$ 26,632	\$ 55,467	\$ 59,769	\$ 45,713	\$ 25,940	\$ 24,038	\$ 19,188	\$ 36,270	\$ 35,890
Travel-Conference Fees and Related Expenses								\$ 4,340		
Professional Fees and Services					\$ 1,075	\$ 4,225			\$ 250	
Grants/Aid: State Forestry 19-6-411	\$ 176,435	\$ 63,060	\$ 16,300	\$ 78,231	\$ 7,116	\$ 74,646	\$ 74,042	\$ 66,414	\$ 51,209	\$ 21,126
Capital Outlay			\$ 15,252	\$ 15,528						
Agri-Forestry-Urban Forestry Svcs-Fed Total:	\$ 208,221	\$ 89,692	\$ 87,019	\$ 153,528	\$ 53,905	\$ 104,812	\$ 98,080	\$ 89,943	\$ 87,729	\$ 57,016
<b>Agri Dept-Alt Fuels Dev Grants-(SR)</b>										
Grants/Aid: AR Alt Fuels Development 19-6-809	\$ 217,268	\$ 659,716								
Agri Dept-Alt Fuels Dev Grants-(SR) Total:	\$ 217,268	\$ 659,716								
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 23,375,303	\$ 23,312,368	\$ 21,094,170	\$ 20,738,645	\$ 21,659,986	\$ 21,546,489	\$ 21,316,125	\$ 21,861,855	\$ 22,047,519	\$ 24,377,374
<b>TRUST FUNDS</b>										
<b>Agri Dept-PB Pest/Plant Reg Program</b>										
Operating Expenses	\$ 35,668	\$ 118,105	\$ 478,367	\$ 1,021,177	\$ 468,840	\$ 361,675	\$ 1,032,005	\$ 643,300	\$ 753,225	\$ 781,312
Agri Dept-PB Pest/Plant Reg Program Total:	\$ 35,668	\$ 118,105	\$ 478,367	\$ 1,021,177	\$ 468,840	\$ 361,675	\$ 1,032,005	\$ 643,300	\$ 753,225	\$ 781,312
<b>Agri-Forestry-St Forestry Trust Program</b>										
Agri-Forestry-Fire Cntrl/Com			\$ 292,606	\$ 365,690	\$ 521,387	\$ 828,248	\$ 20,489	\$ 4,774	\$ 19,488	
Agri-Forestry-Mgmt/Operation				\$ 20,715	\$ 64,200	\$ 298,449	\$ 225,482			
Operating Expenses			\$ 128,527			\$ 53,754	\$ 1,500	\$ 22,397	\$ 259	\$ 59
Professional Fees and Services										
Capital Outlay							\$ 824,192	\$ 651,489	\$ 1,125,359	\$ 908,655
Agri-Forestry-St Forestry Trust Program Total:			\$ 421,134	\$ 386,405	\$ 585,588	\$ 1,180,451	\$ 1,071,663	\$ 678,660	\$ 1,145,106	\$ 908,715



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>NCRC/Poison Springs State Forest</b>										
Operating Expenses	\$ 38,294									
Capital Outlay	\$ 1,118,342									
NCRC/Poison Springs State Forest Total:	\$ 1,156,636									
<b>Poison Sprgs St Forest/Repl Seeding Cool</b>										
Operating Expenses			\$ 2,500							
Capital Outlay		\$ 16,866	\$ 458,634							
Poison Sprgs St Forest/Repl Seeding Cool Total:		\$ 16,866	\$ 461,134							
<b>Seedling Coolers</b>										
Capital Outlay			\$ 124,455							
Seedling Coolers Total:			\$ 124,455							
<b>Poison Springs State Forest Acquisition</b>										
Operating Expenses				\$ 4,241						
Capital Outlay				\$ 451,131	\$ 44,628					
Poison Springs State Forest Acquisition Total:				\$ 455,372	\$ 44,628					
<b>Poison Springs State Forest Acquisition</b>										
Operating Expenses					\$ 1,677					
Capital Outlay					\$ 497,213					
Poison Springs State Forest Acquisition Total:					\$ 498,890					
<b>Poison Springs Forest-NCRC 16-020</b>										
Professional Fees and Services						\$ 2,100				
Capital Outlay						\$ 365,949	\$ 81,951			
Poison Springs Forest-NCRC 16-020 Total:						\$ 368,049	\$ 81,951			
<b>Agri Dept-Forestry NCRC Grant 17-019</b>										
Capital Outlay								\$ 225,000		
Agri Dept-Forestry NCRC Grant 17-019 Total:								\$ 225,000		
<b>NCRC 18-021 Agri-FC Hot Sprngs Natl Park</b>										
Capital Outlay								\$ 500,000		
NCRC 18-021 Agri-FC Hot Sprngs Natl Park Total:								\$ 500,000		
<b>NCRC 19-004 Agri-Forestry HSRA/PSSF</b>										
Professional Fees and Services									\$ 500	
Capital Outlay									\$ 64,164	\$ 935,336
NCRC 19-004 Agri-Forestry HSRA/PSSF Total:									\$ 64,664	\$ 935,336
<b>20-004 NCRC Agri-Forestry HSRA/PSSF</b>										
Capital Outlay										\$ 990,500
20-004 NCRC Agri-Forestry HSRA/PSSF Total:										\$ 990,500

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS TOTAL:</b>	\$ 1,192,304	\$ 134,971	\$ 1,485,090	\$ 1,862,955	\$ 1,597,946	\$ 1,910,175	\$ 2,185,618	\$ 2,046,961	\$ 1,962,996	\$ 3,615,863
<b>Arkansas Agriculture Department (prior to 2019 Transformation) TOTAL:</b>	\$ 105,560,869	\$ 45,613,296	\$ 46,623,177	\$ 43,736,424	\$ 44,710,678	\$ 44,037,855	\$ 45,075,375	\$ 45,014,455	\$ 46,114,183	\$ 48,767,214

**DEPARTMENT OF AGRICULTURE**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**GENERAL REVENUE**

**Department of Agriculture**

Regular Salaries										\$ 229,549
Personal Services Matching										\$ 52,759
Department of Agriculture Total:										\$ 282,307

**GENERAL REVENUE TOTAL:**

\$ 282,307

**Department of Agriculture TOTAL:**

\$ 282,307

**DEPARTMENT OF AGRICULTURE - ARKANSAS NATURAL RESOURCES COMMISSION**

**CASH FUNDS**

**Natural Resources Comm-Cash**

Regular Salaries	\$ 900,284	\$ 1,055,293	\$ 1,042,265	\$ 1,087,521	\$ 1,008,248	\$ 1,068,799	\$ 990,790	\$ 948,601	\$ 969,219	\$ 755,104
Extra Help	\$ 13,835	\$ 20,332	\$ 19,213	\$ 29,740	\$ 5,514	\$ 12,392	\$ 28,426	\$ 8,285	\$ 4,051	\$ 2,621
Personal Services Matching	\$ 282,198	\$ 338,572	\$ 350,180	\$ 379,613	\$ 365,795	\$ 374,371	\$ 355,954	\$ 337,018	\$ 350,195	\$ 294,018
Operating Expenses	\$ 279,466	\$ 278,077	\$ 328,383	\$ 355,653	\$ 342,283	\$ 371,805	\$ 446,830	\$ 530,970	\$ 296,378	\$ 240,319
Travel-Conference Fees and Related Expenses	\$ 13,266	\$ 20,781	\$ 14,483	\$ 19,599	\$ 20,461	\$ 12,968	\$ 13,706	\$ 20,053	\$ 12,218	\$ 12,178
Professional Fees and Services	\$ 9,853	\$ 8,574	\$ 18,259	\$ 5,000	\$ 288,046	\$ 243,700	\$ 201,373	\$ 129,435	\$ 250,238	\$ 102,940
Am Recovery/Reinvestment (ARRA): Drinking Water ARRA §19-04-503	\$ 10,516,497	\$ 125,216								
Grants/Aid: ASWC TSPCA NRCS	\$ 264,525	\$ 268,341	\$ 498,875	\$ 437,548	\$ 471,067	\$ 444,939	\$ 354,198	\$ 382,390	\$ 326,152	\$ 241,476
Grants/Aid: ASWCC Technical Service Provider NRCS					\$ 1,750					
Grants/Aid: NRCS - Grants to Districts								\$ 48,651	\$ 86,917	\$ 86,423
Grants/Aid: Nutrient/Poultry Litter	\$ 10	\$ 40						\$ 342	\$ 20	
Grants/Aid: S&W Floodplain Administrator Fees						\$ 3,000				
Grants/Aid: Soil & Water-Admin Fees-Int Treas-(455)	\$ 48,750	\$ 67,150		\$ 140,000	\$ 107,500	\$ 105,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000
Grants/Aid: Soil & Water-Dam Permit Fees-Int-(455)							\$ 10,000			
Grants/Aid: Soil & Water-Forestry Grnt-Treas-(455)	\$ 10,000					\$ 172,984				\$ 100,000
Grants/Aid: Soil & Water-GPM-Interest Treas-(455)	\$ 678	\$ 350		\$ 2,735	\$ 200				\$ 3,708	
Grants/Aid: Soil & Water-Info-Educ-Int Treas-(455)	\$ 67,202	\$ 22,334	\$ 23,850	\$ 10,850	\$ 41,600	\$ 10,850	\$ 34,010	\$ 113,105	\$ 89,088	\$ 119,655
Grants/Aid: Soil & Water-Misc Fees-Int Treas-(455)	\$ 44,969									

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Soil & Water-Non Riparian Wtr Rts-(455)	\$ 15,266	\$ 183,408	\$ 175,735			\$ 49,000	\$ 111,891	\$ 30,000		\$ 25,000
Grants/Aid: Soil & Water-Tax Credits-Int Treas-(455)		\$ 3,045	\$ 3,820	\$ 15,782		\$ 9,141	\$ 13,886	\$ 12,828	\$ 16,183	
Grants/Aid: Soil & Water-Travel-Interest Treas-(455)	\$ 1,017,888	\$ 842,703	\$ 2,128,721	\$ 3,810,983	\$ 4,847,561	\$ 1,044,769	\$ 2,789,654	\$ 2,400,561	\$ 3,818,798	\$ 2,330,706
Grants/Aid: Soil & Water-Wtlns Mitig Bk-Int Treas-(	\$ 29,034	\$ 1,148				\$ 435,054	\$ 10,461		\$ 17,200	\$ 136,217
Training/Contr Services: Soil & Water-Admin Fees-Int Treas-(455)	\$ 71,250	\$ 105,000	\$ 52,500	\$ 105,000	\$ 105,000	\$ 105,000				
Capital Outlay	\$ 4,096	\$ 785,480		\$ 34,419	\$ 98,890	\$ 3,270		\$ 16,249	\$ 37,671	
Natural Resources Comm-Cash Total:	\$ 13,589,066	\$ 4,125,844	\$ 4,656,285	\$ 6,434,443	\$ 7,703,914	\$ 4,467,041	\$ 5,541,178	\$ 5,178,487	\$ 6,468,035	\$ 4,636,657

**CASH FUNDS TOTAL:** \$ 13,589,066 \$ 4,125,844 \$ 4,656,285 \$ 6,434,443 \$ 7,703,914 \$ 4,467,041 \$ 5,541,178 \$ 5,178,487 \$ 6,468,035 \$ 4,636,657

**FEDERAL FUNDS**

**Dam Inventory**

Regular Salaries	\$ 40,585	\$ 44,411	\$ 43,436	\$ 11,414	\$ 6,146	\$ 55,571	\$ 50,586	\$ 53,776	\$ 58,778	\$ 51,811
Extra Help					\$ 2,363	\$ 6,615	\$ 1,654	\$ 3,544		
Personal Services Matching	\$ 12,860	\$ 14,178	\$ 14,276	\$ 7,525	\$ 3,957	\$ 18,838	\$ 16,635	\$ 17,901	\$ 17,958	\$ 16,479
Operating Expenses	\$ 3,554	\$ 24,995	\$ 14,025	\$ 56,564	\$ 4,812	\$ 47,968	\$ 6,596	\$ 3,245	\$ 750	\$ 3,080
Travel-Conference Fees and Related Expenses	\$ 3,117	\$ 8,082	\$ 9,030	\$ 9,309	\$ 13,136	\$ 8,737	\$ 3,991			
Professional Fees and Services					\$ 85,331	\$ 41,255	\$ 51,845	\$ 60,680		
Grants/Aid: ANRC Dam Safety - SDSG15						\$ 15,119				
Grants/Aid: ANRC Dam Safety - SDSG16							\$ 7,783			
Grants/Aid: ANRC Dam Safety Fiscal 12-SDSG12			\$ 13,000	\$ 10,916						
Grants/Aid: ANRC Dam Safety Fiscal 13-SDSG13				\$ 14,907						
Grants/Aid: ANRC Dam Safety-SDSG14						\$ 16,351				
Grants/Aid: ANRC National Dam Safety FY2010			\$ 15,230							
Grants/Aid: DAM Safety-FY2009		\$ 26,849								
Grants/Aid: National Dam Safety 2011 §19-5-104				\$ 10,749						
Capital Outlay				\$ 4,360	\$ 1,635					
Dam Inventory Total:	\$ 60,117	\$ 118,515	\$ 108,996	\$ 125,745	\$ 117,379	\$ 210,454	\$ 139,090	\$ 139,145	\$ 77,486	\$ 71,370

**Flood Insurance Program**

Regular Salaries	\$ 47,070	\$ 66,955	\$ 81,733	\$ 129,812	\$ 131,176	\$ 127,933	\$ 130,786	\$ 141,676	\$ 82,495	\$ 149,943
Extra Help	\$ 4,578	\$ 2,073								
Personal Services Matching	\$ 19,203	\$ 23,827	\$ 32,096	\$ 44,112	\$ 44,300	\$ 43,546	\$ 44,138	\$ 46,911	\$ 33,284	\$ 52,484
Operating Expenses	\$ 31,386	\$ 19,697	\$ 29,414	\$ 30,511	\$ 36,335	\$ 31,658	\$ 33,377	\$ 29,905	\$ 31,587	\$ 39,178
Travel-Conference Fees and Related Expenses	\$ 6,591	\$ 9,393	\$ 10,420	\$ 16,110	\$ 19,573	\$ 9,192	\$ 16,121	\$ 9,093	\$ 13,555	\$ 3,904
Professional Fees and Services			\$ 108,099	\$ 258,207	\$ 598,817	\$ 912,065	\$ 662,600	\$ 739,224	\$ 641,348	\$ 32,374
Grants/Aid: ANRC FEMA Fiscal 15						\$ 3,000				
Grants/Aid: ANRC FEMACAPPSEE - 18									\$ 10,000	
Grants/Aid: ANRC FEMACAPPSEE-17								\$ 5,000		
Grants/Aid: ANRC FEMACAPPSEE-19										\$ 5,000
Grants/Aid: ANRC FEMA-Repetitive Flood Claims Gran			\$ 310,108	\$ 173,215	\$ 208					
Grants/Aid: ANRC Flood Management Assistance FY 14					\$ 6,000	\$ 5,519		\$ 3,125		
Grants/Aid: ANRC Flood Management Assistance FY 15						\$ 11,391	\$ 25,000	\$ 61,390	\$ 2,218	\$ 12,997
Grants/Aid: ANRC Flood Management Assistance FY16						\$ 2,160	\$ 103,459	\$ 13,825	\$ 28,726	
Grants/Aid: ANRC Flood Management Assistance FY17							\$ 313,160	\$ 37,543		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: ANRC Flood Management Assistance FY18									\$ 111,943	\$ 468,150
Grants/Aid: ANRC Flood Management Assistance FY19										\$ 122,361
Grants/Aid: ANRC MAPS 2010	\$ 60,000									
Capital Outlay					\$ 1,635	\$ 16,686				
Flood Insurance Program Total:	\$ 168,829	\$ 121,945	\$ 571,869	\$ 651,966	\$ 838,044	\$ 1,163,150	\$ 1,328,642	\$ 1,087,693	\$ 955,157	\$ 886,390
<b>Construction Asst Revolving Loan Fnd Prg</b>										
Regular Salaries	\$ 650,235	\$ 712,920	\$ 703,134	\$ 677,501	\$ 710,345	\$ 694,555	\$ 547,750	\$ 579,163	\$ 483,441	\$ 420,514
Personal Services Matching	\$ 197,658	\$ 217,090	\$ 225,438	\$ 227,125	\$ 233,739	\$ 227,820	\$ 194,540	\$ 196,744	\$ 175,685	\$ 160,590
Operating Expenses	\$ 111,794	\$ 118,090	\$ 107,521	\$ 102,948	\$ 104,107	\$ 97,197	\$ 97,508	\$ 122,583	\$ 98,134	\$ 86,853
Travel-Conference Fees and Related Expenses	\$ 6,640	\$ 7,062	\$ 7,159	\$ 6,156	\$ 7,219	\$ 4,171	\$ 5,336	\$ 5,814	\$ 4,825	\$ 2,002
Professional Fees and Services	\$ 8,440									
ARRA-Constr Asst: Clean Water ARRA §19-5-104	\$ 10,421,271	\$ 2,482,504	\$ 1,250							
Construction Asst Revolving Loan Fnd Prg Total:	\$ 11,396,037	\$ 3,537,666	\$ 1,044,501	\$ 1,013,729	\$ 1,055,410	\$ 1,023,743	\$ 845,134	\$ 904,303	\$ 762,085	\$ 669,959
<b>NonPoint Source Pollution Control Prg</b>										
Regular Salaries	\$ 359,727	\$ 389,257	\$ 375,932	\$ 384,160	\$ 343,212	\$ 305,549	\$ 275,273	\$ 275,142	\$ 279,385	\$ 258,906
Extra Help	\$ 1,438	\$ 1,978	\$ 8,918	\$ 2,340	\$ 13,337	\$ 3,419	\$ 3,975			
Personal Services Matching	\$ 130,223	\$ 131,376	\$ 132,805	\$ 138,903	\$ 123,285	\$ 118,552	\$ 100,000	\$ 91,151	\$ 91,639	\$ 87,560
Operating Expenses	\$ 137,132	\$ 157,942	\$ 177,164	\$ 158,323	\$ 146,272	\$ 169,361	\$ 102,818	\$ 38,423	\$ 91,149	\$ 28,799
Travel-Conference Fees and Related Expenses	\$ 14,566	\$ 24,332	\$ 11,010	\$ 7,852	\$ 18,190	\$ 4,428	\$ 7,035	\$ 995	\$ 7,735	\$ 1,077
Professional Fees and Services							\$ 39,133	\$ 99,420	\$ 145,435	
Grants/Aid: ANRC NONPOINT FY 2010	\$ 28,720									
Grants/Aid: ANRC NonPoint Source 2006	\$ 47,763									
Grants/Aid: ANRC Nonpoint Source Poll. Control FY11		\$ 1,039,820	\$ 1,044,703	\$ 963,029	\$ 553,074	\$ 135,760	\$ 16,000			
Grants/Aid: ANRC NP Source Poll Control 2012		\$ 28,748	\$ 43,053	\$ 54,089						
Grants/Aid: ANRC NP Source Poll Control 2013				\$ 497,029	\$ 1,034,268	\$ 799,324	\$ 418,474	\$ 172,164		
Grants/Aid: ANRC NP Source Poll Control 2014					\$ 86,756	\$ 171,089	\$ 117,447	\$ 129,597	\$ 227,715	
Grants/Aid: ANRC NP Source Poll Control 2014-A					\$ 65,900	\$ 234,100				
Grants/Aid: ANRC NP Source Poll Control 2015						\$ 552,534	\$ 804,632	\$ 632,256	\$ 510,709	\$ 368,424
Grants/Aid: ANRC NP Source Poll Control 2016							\$ 623,967	\$ 872,078	\$ 841,292	\$ 494,029
Grants/Aid: ANRC NP Source Poll Control 2017								\$ 516,880	\$ 606,159	\$ 654,066
Grants/Aid: ANRC NP Source Poll Control 2018										\$ 488,312
Grants/Aid: ANRC Wetland Grant HGM 12			\$ 61,545	\$ 51,000	\$ 42,500					
Grants/Aid: ANRC Wetlands Block 05	\$ 54,297	\$ 87,800								
Grants/Aid: ANRC Wetlands-FY 07	\$ 17,406									
Grants/Aid: AR Natural Res Non Pt Grant Indirect									\$ 300	
Grants/Aid: ASWCC Groundwater 04	\$ 15,000									
Grants/Aid: ASWCC Non-Point 05	\$ 18,687									
Grants/Aid: Non Point Pollution Control 2012			\$ 363,815	\$ 435,379	\$ 659,489	\$ 798,775	\$ 9,767			
Grants/Aid: Non PT Source 07 Act 1277/07	\$ 494,334	\$ 555,371								
Grants/Aid: NonPoint Source 2008	\$ 866,707	\$ 666,221	\$ 956,432							
Grants/Aid: NP Source FY 2009	\$ 800,307	\$ 928,802	\$ 512,076	\$ 502,021						
Grants/Aid: Wetlands 2006	\$ 16,867									
Grants/Aid: Wetlands GFC FY2011		\$ 54,246	\$ 43,701							
Capital Outlay	\$ 40,905	\$ 37,679	\$ 138,103		\$ 78,467	\$ 3,244		\$ 5,416		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
NonPoint Source Pollution Control Prog Total:	\$ 3,044,080	\$ 4,103,571	\$ 3,869,258	\$ 3,194,124	\$ 3,164,751	\$ 3,296,134	\$ 2,518,522	\$ 2,833,524	\$ 2,801,519	\$ 2,381,172
<b>Water Use Program</b>										
Operating Expenses									\$ 54,709	\$ 44,426
Water Use Program Total:									\$ 54,709	\$ 44,426
<b>Conservation Technical Assistance</b>										
Regular Salaries						\$ 2,513	\$ 53,148	\$ 60,336	\$ 37,799	\$ 41,645
Personal Services Matching						\$ 557	\$ 26,903	\$ 28,658	\$ 17,105	\$ 19,697
Operating Expenses						\$ 432	\$ 7,694	\$ 1,459	\$ 2,147	\$ 2,129
Grants/Aid: NRCS - Conservation Technical Assistance						\$ 3,781	\$ 160,111	\$ 245,741	\$ 363,053	\$ 600,421
Capital Outlay							\$ 8,500			
Conservation Technical Assistance Total:						\$ 7,282	\$ 256,357	\$ 336,194	\$ 420,103	\$ 663,890
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 14,669,063	\$ 7,881,697	\$ 5,594,625	\$ 4,985,565	\$ 5,175,584	\$ 5,700,762	\$ 5,087,744	\$ 5,300,859	\$ 5,071,060	\$ 4,717,207
<b>GENERAL REVENUE</b>										
<b>Beaver Eradication Program</b>										
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Beaver Eradication Program Total:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Natural Resources Commission-Operations</b>										
Regular Salaries	\$ 1,464,459	\$ 1,568,546	\$ 1,491,449	\$ 1,526,981	\$ 1,453,572	\$ 1,516,797	\$ 1,533,618	\$ 1,406,486	\$ 1,457,537	\$ 1,606,003
Extra Help	\$ 759									
Personal Services Matching	\$ 392,356	\$ 442,603	\$ 451,157	\$ 476,012	\$ 461,051	\$ 472,994	\$ 474,809	\$ 450,779	\$ 474,730	\$ 516,845
Marketing & Redistribution Proceeds	\$ 2,072	\$ 1,862		\$ 591	\$ 469	\$ 2,172	\$ 2,681	\$ 1,207	\$ 1,927	\$ 404
Operating Expenses	\$ 400,358	\$ 372,639	\$ 367,586	\$ 399,971	\$ 392,927	\$ 398,778	\$ 400,226	\$ 400,379	\$ 400,378	\$ 414,486
Travel-Conference Fees and Related Expenses	\$ 10,043	\$ 10,159	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,128
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 939,990	\$ 939,990	\$ 939,990	\$ 939,990	\$ 939,990	\$ 946,059	\$ 939,928	\$ 939,990	\$ 939,990	\$ 939,990
Research Project: AR Natural Resources § 19-5-302(9)	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882	\$ 1,882
Surveys and Investigations: AR Natural Resources § 19-5-302(9)	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900	\$ 3,900
Water Planning: AR Natural Resources § 19-5-302(9)	\$ 130,981	\$ 130,981	\$ 130,981	\$ 130,981	\$ 130,981	\$ 130,981	\$ 130,981	\$ 98,909	\$ 130,981	\$ 130,981
Natural Resources Commission-Operations Total:	\$ 3,346,800	\$ 3,472,562	\$ 3,397,110	\$ 3,490,473	\$ 3,394,937	\$ 3,483,729	\$ 3,498,191	\$ 3,313,697	\$ 3,421,490	\$ 3,624,618
<b>Grants and Attorney Services</b>										
Commitee/Commission Expenses	\$ 9,120	\$ 6,335	\$ 9,248	\$ 9,660	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,638	\$ 9,961	\$ 9,234
Conservation Projects	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Legal Counsel	\$ 5,744	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,200
Arkansas River Comp: AR Natural Resources § 19-5-302(9)	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800	\$ 17,800
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 42,820	\$ 42,820	\$ 42,820	\$ 42,820	\$ 42,820	\$ 42,820	\$ 42,820	\$ 42,820	\$ 42,820	\$ 42,820
Red River Comp: AR Natural Resources § 19-5-302(9)	\$ 11,720	\$ 11,720	\$ 11,720	\$ 11,720	\$ 11,720	\$ 11,720	\$ 11,720	\$ 11,720	\$ 11,720	\$ 11,720
Grants and Attorney Services Total:	\$ 90,704	\$ 88,046	\$ 90,959	\$ 91,371	\$ 91,711	\$ 91,711	\$ 91,711	\$ 91,349	\$ 91,672	\$ 90,274
<b>Water/Sewer/Solid Waste-State</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: AR Natural Resources § 19-5-302(9)		\$ 47,002	\$ 61,235	\$ 152,150	\$ 76,529	\$ 89,482	\$ 106,954	\$ 84,296	\$ 84,296	\$ 11,361
Water/Sewer/Solid Waste-State Total:		\$ 47,002	\$ 61,235	\$ 152,150	\$ 76,529	\$ 89,482	\$ 106,954	\$ 84,296	\$ 84,296	\$ 11,361
<b>Water Quality Implementation</b>										
Regular Salaries	\$ 235,862	\$ 247,999	\$ 242,093	\$ 251,504	\$ 231,612	\$ 258,477	\$ 254,910	\$ 225,532	\$ 218,101	\$ 221,254
Personal Services Matching	\$ 67,530	\$ 76,387	\$ 76,823	\$ 81,500	\$ 76,649	\$ 82,619	\$ 81,769	\$ 75,810	\$ 68,377	\$ 71,644
Operating Expenses	\$ 3,200	\$ 1,472	\$ 1,438	\$ 400	\$ 2,791	\$ 2,364	\$ 3,200	\$ 3,200	\$ 3,101	\$ 3,200
Travel-Conference Fees and Related Expenses	\$ 859	\$ 1,000		\$ 1,000	\$ 1,000	\$ 975	\$ 1,000	\$ 1,000	\$ 1,000	
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 701,774	\$ 788,297	\$ 831,031	\$ 738,679	\$ 645,376	\$ 734,056	\$ 762,000	\$ 759,773	\$ 762,000	\$ 541,699
Water Quality Technician: AR Natural Resources § 19-5-302(9)	\$ 750,000	\$ 714,922	\$ 749,976	\$ 750,000	\$ 750,000	\$ 723,089	\$ 749,197	\$ 750,000	\$ 750,000	\$ 750,000
Water Quality Implementation Total:	\$ 1,759,225	\$ 1,830,076	\$ 1,901,360	\$ 1,823,083	\$ 1,707,429	\$ 1,801,579	\$ 1,852,075	\$ 1,815,315	\$ 1,802,579	\$ 1,587,797
<b>Rural Fire Protection Program</b>										
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 89,944	\$ 100,000	
Rural Fire Protection Program Total:	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 89,944	\$ 100,000	
<b>Conservation District Grants</b>										
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 249,953	\$ 250,000	\$ 250,000
Conservation District Grants Total:	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 249,953	\$ 250,000	\$ 250,000
<b>Water Research</b>										
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800
Water Research Total:	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800	\$ 42,800
<b>Conservation District Clerks' Insurance</b>										
Personal Services Matching	\$ 374,400	\$ 374,400	\$ 374,400	\$ 393,600	\$ 393,600	\$ 403,200	\$ 403,200	\$ 403,200	\$ 403,200	\$ 403,200
Conservation District Clerks' Insurance Total:	\$ 374,400	\$ 374,400	\$ 374,400	\$ 393,600	\$ 393,600	\$ 403,200	\$ 403,200	\$ 403,200	\$ 403,200	\$ 403,200
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 6,188,929	\$ 6,429,887	\$ 6,442,864	\$ 6,568,477	\$ 6,282,005	\$ 6,412,501	\$ 6,494,931	\$ 6,240,554	\$ 6,346,036	\$ 6,160,051
<b>MISCELLANEOUS FUNDS</b>										
<b>Water/Sewer/Solid Waste</b>										
Grants/Aid: Water/Sewer/Solid Waste 19-5-310	\$ 2,046,583	\$ 4,423,102	\$ 2,101,950	\$ 1,337,764	\$ 1,487,411	\$ 2,247,587	\$ 3,996,970	\$ 4,392,363	\$ 3,179,472	\$ 1,463,964
Water/Sewer/Solid Waste Total:	\$ 2,046,583	\$ 4,423,102	\$ 2,101,950	\$ 1,337,764	\$ 1,487,411	\$ 2,247,587	\$ 3,996,970	\$ 4,392,363	\$ 3,179,472	\$ 1,463,964
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 2,046,583	\$ 4,423,102	\$ 2,101,950	\$ 1,337,764	\$ 1,487,411	\$ 2,247,587	\$ 3,996,970	\$ 4,392,363	\$ 3,179,472	\$ 1,463,964
<b>TRUST FUNDS</b>										
<b>Water/Waste Disposal/Pollution Abatement</b>										
Regular Salaries	\$ 193,219	\$ 226,808	\$ 225,675	\$ 237,296	\$ 238,570	\$ 237,958	\$ 235,325	\$ 116,098	\$ 103,491	\$ 95,496
Personal Services Matching	\$ 62,353	\$ 71,859	\$ 73,242	\$ 78,333	\$ 76,281	\$ 78,073	\$ 77,427	\$ 51,280	\$ 49,031	\$ 47,251
Operating Expenses		\$ 937	\$ 632		\$ 160	\$ 274	\$ 11			
Project Disbursements	\$ 31,971,528	\$ 8,903,014	\$ 51,834,216	\$ 28,482,366	\$ 23,552,506	\$ 7,828,580	\$ 12,939,806	\$ 324,743	\$ 8,051,454	\$ 17,540,725

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Water/Waste Disposal/Pollution Abatement Total:	\$ 32,227,100	\$ 9,202,618	\$ 52,133,764	\$ 28,797,995	\$ 23,867,517	\$ 8,144,884	\$ 13,252,568	\$ 492,121	\$ 8,203,977	\$ 17,683,472
<b>Red River Levee Rehabilitation Project</b>										
Regular Salaries	\$ 76,858	\$ 39,586	\$ 38,730							
Personal Services Matching	\$ 29,526	\$ 22,505	\$ 17,908							
Study Expenses	\$ 26,784	\$ 28,336	\$ 38,386							
Red River Levee Rehabilitation Project Total:	\$ 133,168	\$ 90,427	\$ 95,024							
<b>Ouachita River Waterways Projects</b>										
Grants/Aid: Ouachita River Waterways 19-5-1109	\$ 15,000	\$ 25,000		\$ 32,000				\$ 9,500		
Ouachita River Waterways Projects Total:	\$ 15,000	\$ 25,000		\$ 32,000				\$ 9,500		
<b>TRUST FUNDS TOTAL:</b>	\$ 32,375,268	\$ 9,318,046	\$ 52,228,788	\$ 28,829,995	\$ 23,867,517	\$ 8,144,884	\$ 13,252,568	\$ 501,621	\$ 8,203,977	\$ 17,683,472

<b>Department of Agriculture - Arkansas Natural Resources Commission TOTAL:</b>	\$ 68,868,910	\$ 32,178,575	\$ 71,024,512	\$ 48,156,242	\$ 44,516,431	\$ 26,972,776	\$ 34,373,393	\$ 21,613,884	\$ 29,268,581	\$ 34,661,352
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**DEPARTMENT OF AGRICULTURE - ARKANSAS STATE BOARD OF REGISTRATION FOR FORESTERS**

**CASH FUNDS**

**Foresters - Cash in Treasury**

Extra Help	\$ 9,116	\$ 9,717	\$ 8,873	\$ 6,695	\$ 6,770	\$ 8,395	\$ 7,160	\$ 8,626	\$ 7,758	\$ 7,774
Personal Services Matching	\$ 701	\$ 747	\$ 683	\$ 515	\$ 520	\$ 646	\$ 551	\$ 663	\$ 596	\$ 597
Operating Expenses	\$ 3,527	\$ 15,290	\$ 3,067	\$ 4,990	\$ 2,289	\$ 4,292	\$ 8,452	\$ 3,118	\$ 5,298	\$ 3,739
Foresters - Cash in Treasury Total:	\$ 13,345	\$ 25,755	\$ 12,623	\$ 12,201	\$ 9,579	\$ 13,332	\$ 16,164	\$ 12,407	\$ 13,652	\$ 12,110

<b>CASH FUNDS TOTAL:</b>	\$ 13,345	\$ 25,755	\$ 12,623	\$ 12,201	\$ 9,579	\$ 13,332	\$ 16,164	\$ 12,407	\$ 13,652	\$ 12,110
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<b>Department of Agriculture - Arkansas State Board of Registration for Foresters TOTAL:</b>	\$ 13,345	\$ 25,755	\$ 12,623	\$ 12,201	\$ 9,579	\$ 13,332	\$ 16,164	\$ 12,407	\$ 13,652	\$ 12,110
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**DEPARTMENT OF AGRICULTURE - ARKANSAS STATE BOARD OF REGISTRATION FOR PROFESSIONAL SOIL CLASSIFIERS**

**CASH FUNDS**

**Cash Operations**

Operating Expenses	\$ 714	\$ 598	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657			
Cash Operations Total:	\$ 714	\$ 598	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657			

**Cash in Treasury Operations**

Operating Expenses										\$ 192
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Cash in Treasury Operations Total:										\$ 192
<b>CASH FUNDS TOTAL:</b>	\$ 714	\$ 598	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657			\$ 192
<b>Department of Agriculture - Arkansas State Board of Registration for Professional Soil Classifiers TOTAL:</b>	\$ 714	\$ 598	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657			\$ 192

**DEPARTMENT OF AGRICULTURE - VETERINARY MEDICAL EXAMINING BOARD**

*SPECIAL REVENUE FUNDS*

<b>Veterinary Medical Examining Board</b>										
Regular Salaries	\$ 58,153	\$ 63,436	\$ 62,564	\$ 73,043	\$ 40,228	\$ 45,732	\$ 45,269	\$ 46,187	\$ 47,016	\$ 47,813
Extra Help	\$ 2,910	\$ 5,290	\$ 5,000	\$ 2,500	\$ 13,402	\$ 7,500	\$ 7,500	\$ 7,410	\$ 8,680	\$ 2,943
Personal Services Matching	\$ 16,514	\$ 18,380	\$ 18,581	\$ 19,371	\$ 14,812	\$ 15,624	\$ 15,498	\$ 15,786	\$ 16,350	\$ 16,109
Operating Expenses	\$ 12,809	\$ 12,046	\$ 13,215	\$ 17,098	\$ 11,345	\$ 8,986	\$ 11,827	\$ 12,973	\$ 9,395	\$ 19,825
Rent / Member Reimbursement	\$ 5,838	\$ 4,927	\$ 6,827	\$ 2,838	\$ 6,558	\$ 4,079	\$ 6,700	\$ 6,600	\$ 6,691	
Professional Fees and Services	\$ 1,700	\$ 820	\$ 150							
<b>Veterinary Medical Examining Board Total:</b>	\$ 97,925	\$ 104,900	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 97,925	\$ 104,900	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690
<b>Department of Agriculture - Veterinary Medical Examining Board TOTAL:</b>	\$ 97,925	\$ 104,900	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690

**DEPARTMENT OF COMMERCE**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

*GENERAL REVENUE*

<b>Office of Skills Development Program</b>										
Regular Salaries										\$ 445,756
Skills Development-Apprenticeship Prog										\$ 1,439,422
Personal Services Matching										\$ 138,729
Operating Expenses										\$ 100,185
Travel-Conference Fees and Related Expenses										\$ 9,886
<b>Office of Skills Development Program Total:</b>										\$ 2,133,978
<b>Department of Commerce</b>										
Regular Salaries										\$ 153,000
Personal Services Matching										\$ 39,505
Operating Expenses										\$ 105



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Department of Commerce Total:										\$ 192,610
<b>GENERAL REVENUE TOTAL:</b>										\$ 2,326,588
<b>SPECIAL REVENUE FUNDS</b>										
<b>Office of Skills Development</b>										
Regular Salaries										\$ 180,946
Personal Services Matching										\$ 54,872
Industry Certification Testing										\$ 48,734
Operating Expenses										\$ 145,476
Travel-Conference Fees and Related Expenses										\$ 3,611
Grants/Aid: Skills Development 19-6-830										\$ 2,146,789
Industry Training Program: Skills Development 19-6-830										\$ 1,953,054
Office of Skills Development Total:										\$ 4,533,482
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										\$ 4,533,482
<b>TRUST FUNDS</b>										
<b>Construction Industry Craft Trng Prog</b>										
Regular Salaries										\$ 53,061
Personal Services Matching										\$ 16,660
Operating Expenses										\$ 1,653
Grants/Aid: Construction Industry Craft 19-5-1114										\$ 455,275
Construction Industry Craft Trng Prog Total:										\$ 526,648
<b>TRUST FUNDS TOTAL:</b>										\$ 526,648
<b>Department of Commerce TOTAL:</b>										\$ 7,386,718

**DEPARTMENT OF COMMERCE - ARKANSAS DEVELOPMENT FINANCE AUTHORITY**

*Transferred on Saturday, July 1, 2017: Act 824 of 2017 transferred Student Loan Authority to Arkansas Development Finance Authority with a type 2 transfer effective July 1, 2017.*

<b>CASH FUNDS</b>										
<b>AR Development Finance Authority-Payroll</b>										
Regular Salaries	\$ 3,308,216	\$ 3,544,740	\$ 3,365,013	\$ 3,394,208	\$ 3,464,837	\$ 3,451,603	\$ 3,242,484	\$ 3,055,647	\$ 3,062,999	\$ 3,018,600
Extra Help	\$ 3,267	\$ 3,455	\$ 11,864	\$ 2,715	\$ 20,251	\$ 7,673	\$ 25,195	\$ 24,812	\$ 37,523	
Personal Services Matching	\$ 937,297	\$ 1,016,477	\$ 1,025,560	\$ 1,066,619	\$ 1,079,758	\$ 1,072,795	\$ 1,034,053	\$ 1,026,829	\$ 964,643	\$ 938,131
AR Development Finance Authority-Payroll Total:	\$ 4,248,780	\$ 4,564,671	\$ 4,402,437	\$ 4,463,541	\$ 4,564,846	\$ 4,532,071	\$ 4,301,732	\$ 4,107,287	\$ 4,065,166	\$ 3,956,731
<b>Dev Finance Auth - Cash Operations</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Data Processing Services	\$ 255,968	\$ 258,374	\$ 232,093	\$ 132,527	\$ 158,045	\$ 259,041	\$ 264,322	\$ 264,059	\$ 144,365	\$ 131,722
HUD Home Program	\$ 16,146,291	\$ 29,718,362	\$ 14,524,911	\$ 12,571,297	\$ 9,892,110	\$ 10,355,195	\$ 10,928,791	\$ 6,059,584	\$ 12,207,644	\$ 13,794,141
Operating Expenses	\$ 557,079	\$ 502,388	\$ 565,619	\$ 589,057	\$ 617,496	\$ 623,788	\$ 466,313	\$ 522,746	\$ 554,595	\$ 560,341
Travel-Conference Fees and Related Expenses	\$ 52,527	\$ 58,600	\$ 46,834	\$ 67,178	\$ 63,836	\$ 31,339	\$ 24,805	\$ 33,576	\$ 30,373	\$ 9,914
Professional Fees and Services	\$ 109,321	\$ 109,333	\$ 111,608	\$ 112,288	\$ 99,801	\$ 102,623	\$ 114,455	\$ 111,487	\$ 90,086	\$ 88,795
Am Recovery/Reinvest (ARRA): AR Dev Finance Auth Cash-(395)	\$ 78,167,072	\$ 8,058,055								
Federal Housing Programs: AR Dev Finance Auth Cash-(395)	\$ 2,197,355	\$ 5,043,518	\$ 8,531,314	\$ 418,951	\$ 15,218			\$ 17,619	\$ 2,763	
Grants/Aid: AR Dev Finance Auth Cash-(395)	\$ 6,599,200									\$ 1,498,227
Capital Outlay	\$ 15,513		\$ 16,170		\$ 17,645					\$ 21,697
Dev Finance Auth - Cash Operations Total:	\$ 104,100,325	\$ 43,748,630	\$ 24,028,549	\$ 13,891,298	\$ 10,864,150	\$ 11,371,987	\$ 11,798,685	\$ 7,009,071	\$ 13,029,826	\$ 16,104,838
<b>AR Housing Trust Advisory Commission</b>										
Operating Expenses		\$ 1,623	\$ 1,131	\$ 2,281		\$ 244				\$ 7,000
Professional Fees and Services						\$ 30,000				
AR Housing Trust Advisory Commission Total:		\$ 1,623	\$ 1,131	\$ 2,281		\$ 30,244				\$ 7,000
<b>Student Loan Auth Div of ADFA-Operations</b>										
Operating Expenses								\$ 100,283	\$ 122,524	\$ 98,450
Travel-Conference Fees and Related Expenses								\$ 12,702		\$ 2,668
Professional Fees and Services								\$ 1,504,431	\$ 1,279,503	\$ 1,256,062
Student Loan Auth Div of ADFA-Operations Total:								\$ 1,617,417	\$ 1,402,027	\$ 1,357,180
<b>DIS IT</b>										
Operating Expenses										\$ 159,579
Capital Outlay									\$ 3,535,774	
DIS IT Total:									\$ 3,535,774	\$ 159,579
<b>Student Loan Auth Div of ADFA-Payroll</b>										
Regular Salaries								\$ 347,139	\$ 364,721	\$ 353,046
Personal Services Matching								\$ 97,988	\$ 103,936	\$ 106,295
Student Loan Auth Div of ADFA-Payroll Total:								\$ 445,127	\$ 468,657	\$ 459,341
<b>CASH FUNDS TOTAL:</b>	\$ 108,349,105	\$ 48,314,925	\$ 28,432,117	\$ 18,357,121	\$ 15,428,995	\$ 15,934,301	\$ 16,100,417	\$ 13,178,902	\$ 22,501,450	\$ 22,044,670
<b>FEDERAL FUNDS</b>										
<b>National Housing Trust Fund Grant</b>										
Operating Expenses								\$ 108	\$ 108	
Grants/Aid: ADFA - NHTF Federal								\$ 5,248	\$ 7,973	\$ 1,498,227
National Housing Trust Fund Grant Total:								\$ 5,357	\$ 8,081	\$ 1,498,227
<b>FEDERAL FUNDS TOTAL:</b>								\$ 5,357	\$ 8,081	\$ 1,498,227

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Commerce - Arkansas Development Finance Authority TOTAL:</b>	\$ 108,349,105	\$ 48,314,925	\$ 28,432,117	\$ 18,357,121	\$ 15,428,995	\$ 15,934,301	\$ 16,100,417	\$ 13,184,259	\$ 22,509,532	\$ 23,542,897

**DEPARTMENT OF COMMERCE - ARKANSAS ECONOMIC DEVELOPMENT COMMISSION**

*CASH FUNDS*

**Energy Efficiency Arkansas-Cash**

Regular Salaries	\$ 42,536	\$ 45,684	\$ 45,103	\$ 78,005	\$ 82,996	\$ 85,325	\$ 79,170	\$ 9,786		
Personal Services Matching	\$ 13,247	\$ 14,317	\$ 14,535	\$ 22,476	\$ 28,726	\$ 29,363	\$ 27,940	\$ 3,086		
Operating Expenses	\$ 15,851	\$ 29,787	\$ 38,825	\$ 71,381	\$ 64,164	\$ 90,635	\$ 89,510	\$ 2,436		
Travel-Conference Fees and Related Expenses		\$ 98	\$ 1,545	\$ 1,500	\$ 550	\$ 1,019				
Professional Fees and Services	\$ 214,812	\$ 404,026	\$ 338,686	\$ 361,632	\$ 233,650	\$ 22,916	\$ 41,326			
Grants/Aid: Energy Efficiency Ark Program Cash		\$ 96,780	\$ 340,275	\$ 353,553	\$ 272,250	\$ 202,500	\$ 140,000	\$ 106,750		
Energy Efficiency Arkansas-Cash Total:	\$ 286,447	\$ 590,692	\$ 778,969	\$ 888,547	\$ 682,336	\$ 431,757	\$ 377,945	\$ 122,058		

**Incentive Plans - Cash**

Professional Fees and Services	\$ 7,523	\$ 175	\$ 813		\$ 449					
Incentive Plans - Cash Total:	\$ 7,523	\$ 175	\$ 813		\$ 449					

**Trade & International Investment - Cash**

Operating Expenses	\$ 936		\$ 5,660		\$ 3,089					
Trade & International Investment - Cash Total:	\$ 936		\$ 5,660		\$ 3,089					

**Existing Business Resource Program-Cash**

Operating Expenses			\$ 5,015		\$ 6,376					
Professional Fees and Services	\$ 6,000		\$ 15,000							
Existing Business Resource Program-Cash Total:	\$ 6,000		\$ 20,015		\$ 6,376					

**Petroleum Violation Escrow - Cash**

Grants/Aid: AED-SEP-Stripper Well Princ-(790)			\$ 400,000	\$ 56,267						
Petroleum Violation Escrow - Cash Total:			\$ 400,000	\$ 56,267						

**AEDC-Rural Services Div-Conference**

Operating Expenses										
AEDC-Rural Services Div-Conference Total:										

**Partnership Grants**

Grants/Aid: Regional Partnership Grants 19-5-104			\$ 250,000							
Partnership Grants Total:			\$ 250,000							

**Clean Cities**

Operating Expenses			\$ 3,334	\$ 5,022	\$ 3,990	\$ 1,846	\$ 1,244			
Travel-Conference Fees and Related Expenses			\$ 2,093	\$ 4,761	\$ 5,331	\$ 3,876	\$ 2,109			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services			\$ 3,535	\$ 3,000		\$ 32,553	\$ 4,000			
Grants/Aid: Clean Cities Coalition §19-4-503				\$ 3,734						
Clean Cities Total:			\$ 8,961	\$ 16,517	\$ 9,321	\$ 38,275	\$ 7,353			
<b>AG Grant - Argenta Center</b>										
Grants/Aid: AG - Grant - Argenta Center				\$ 50,000						
AG Grant - Argenta Center Total:				\$ 50,000						
<b>Gaseous Fuels Rebate Program</b>										
Refunds/Reimbursements					\$ 606,500	\$ 809,000				
Gaseous Fuels Rebate Program Total:					\$ 606,500	\$ 809,000				
<b>Energy Perf Contract</b>										
Operating Expenses										
Professional Fees and Services										
Energy Perf Contract Total:										
<b>Seed Capital Investment-Cash in Treasury</b>										
Investments									\$ 500,000	
Seed Capital Investment-Cash in Treasury Total:									\$ 500,000	
<b>New AMS - Cash in Treasury</b>										
Regular Salaries							\$ 60,585	\$ 254,144	\$ 285,320	\$ 271,048
Personal Services Matching						\$ 40,767	\$ 53,740	\$ 57,207	\$ 64,690	\$ 81,099
Operating Expenses						\$ 286,188	\$ 278,332	\$ 96,479	\$ 158,831	\$ 114,974
Travel-Conference Fees and Related Expenses						\$ 30,881	\$ 50,387	\$ 299		\$ 17,018
Professional Fees and Services							\$ 13,883	\$ 35,209	\$ 75,000	\$ 73,014
Grants/Aid: AEDC-SciTech-AR Mfg Ext Ntwk §19-4-503						\$ 60,878	\$ 12,435			
New AMS - Cash in Treasury Total:						\$ 418,714	\$ 469,361	\$ 443,338	\$ 583,840	\$ 557,154
<b>Energy Efficiency - Cash in Treasury</b>										
Operating Expenses						\$ 12,528	\$ 26,730	\$ 31,224	\$ 48,557	\$ 27,099
Grants/Aid: AEDC-SciTech-Indust Energy Efficiency						\$ 34,500			\$ 14,947	
Energy Efficiency - Cash in Treasury Total:						\$ 47,028	\$ 26,730	\$ 31,224	\$ 63,505	\$ 27,099
<b>STEM Education - Cash</b>										
Personal Services Matching						\$ 5,040	\$ 5,040			
Grants/Aid: AEDC-SciTech-WinRock Foundation Entrepre									\$ 38,222	
STEM Education - Cash Total:						\$ 5,040	\$ 5,040		\$ 38,222	
<b>Fish and Wildlife Conservation Program</b>										
Grants/Aid: Fish and Wildlife Conservation Grant Pro						\$ 424,347	\$ 512,783	\$ 417,691	\$ 531,602	\$ 444,230
Fish and Wildlife Conservation Program Total:						\$ 424,347	\$ 512,783	\$ 417,691	\$ 531,602	\$ 444,230
<b>Rural Svcs Conference Cash Fund</b>										
Operating Expenses									\$ 2,041	\$ 200

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses						\$ 72,355	\$ 75,000	\$ 79,623	\$ 80,130	\$ 4,335
Rural Svcs Conference Cash Fund Total:						\$ 72,355	\$ 75,000	\$ 79,623	\$ 82,171	\$ 4,535
<b>Distance Learning Grant</b>										
Grants/Aid: AEDC-Science/Tech Stem Works and Uteach						\$ 9,996				
Distance Learning Grant Total:						\$ 9,996				
<b>AEDC-RS Cash Grant</b>										
Operating Expenses									\$ 74,000	
Grants/Aid: AEDC - Rural Services Cash Grant Fund							\$ 79,900			
AEDC-RS Cash Grant Total:							\$ 79,900		\$ 74,000	
<b>Rural Services-Law Enforcement Grants</b>										
Grants/Aid: Rural Services Law Enforcement Grants										\$ 50,000
Rural Services-Law Enforcement Grants Total:										\$ 50,000
<hr/>										
<b>CASH FUNDS TOTAL:</b>	\$ 300,905	\$ 590,867	\$ 1,464,417	\$ 1,011,330	\$ 1,308,071	\$ 2,256,513	\$ 1,554,112	\$ 1,093,934	\$ 1,873,340	\$ 1,083,018
<b>FEDERAL FUNDS</b>										
<b>Community Assistance - Federal</b>										
Regular Salaries	\$ 294,701	\$ 324,367	\$ 254,095	\$ 224,734	\$ 264,794	\$ 276,730	\$ 250,126	\$ 228,070	\$ 219,976	\$ 218,327
Storm Recovery	\$ 817,264	\$ 15,908,594	\$ 32,887,718	\$ 18,923,132	\$ 10,913,751	\$ 2,935,401	\$ 447,895	\$ 310,295	\$ 68,831	\$ 712,683
Personal Services Matching	\$ 87,733	\$ 99,941	\$ 88,304	\$ 84,655	\$ 92,747	\$ 97,476	\$ 91,710	\$ 86,669	\$ 75,731	\$ 70,241
Am Recovery/Reinvestment (ARRA)	\$ 2,156,608	\$ 1,101,881	\$ 455,569							
Flood Recovery	\$ 256,287	\$ 3,161,225	\$ 274,931	\$ 312,803	\$ 305,493	\$ 69,604				
Operating Expenses	\$ 59,831	\$ 57,686	\$ 41,942	\$ 21,560	\$ 27,255	\$ 18,015	\$ 60,408	\$ 21,868	\$ 47,532	\$ 30,871
Travel-Conference Fees and Related Expenses	\$ 22,550	\$ 23,179	\$ 6,561	\$ 8,327	\$ 11,167	\$ 11,576	\$ 11,490	\$ 8,648	\$ 7,348	\$ 4,447
Professional Fees and Services	\$ 15,047	\$ 9,597	\$ 28,850	\$ 35,288	\$ 45,350	\$ 761	\$ 3,708	\$ 27,635	\$ 2,825	\$ 50,823
Grants/Aid: ADED CDBG 00 Grant	\$ 22,078,599	\$ 16,735,189	\$ 25,115,218	\$ 21,268,108	\$ 15,379,341	\$ 14,975,182	\$ 14,706,360	\$ 19,920,075	\$ 22,539,221	\$ 7,463,848
Capital Outlay			\$ 25,261							
Community Assistance - Federal Total:	\$ 25,788,621	\$ 37,421,659	\$ 59,178,449	\$ 40,878,606	\$ 27,039,898	\$ 18,384,746	\$ 15,571,697	\$ 20,603,259	\$ 22,961,464	\$ 8,551,241
<b>State Energy Plan-Federal</b>										
Am Recovery/Reinvestment (ARRA)	\$ 14,929,743	\$ 17,615,740	\$ 890,742							
Regular Salaries	\$ 184,162	\$ 188,664	\$ 228,170	\$ 147,179	\$ 127,341	\$ 139,478	\$ 99,181	\$ 12,646		
Personal Services Matching	\$ 64,693	\$ 92,430	\$ 85,037	\$ 72,520	\$ 58,300	\$ 66,937	\$ 57,465	\$ 4,597		
Operating Expenses	\$ 22,940	\$ 22,968	\$ 22,927	\$ 61,560	\$ 65,461	\$ 11,570	\$ 26,148	\$ 552		
Travel-Conference Fees and Related Expenses	\$ 1,965	\$ 6,877	\$ 11,788	\$ 11,947	\$ 10,342	\$ 4,004	\$ 4,371	\$ 2,129		
Professional Fees and Services	\$ 55,672	\$ 6,431	\$ 71,854	\$ 88,694	\$ 56,400	\$ 2,555	\$ 28,100			
Grants/Aid: AED-SEP Federal Plan-(790)	\$ 30,000	\$ 129,520	\$ 14,000	\$ 254,782	\$ 498,010	\$ 454,911	\$ 139,207	\$ 12,103		
State Energy Plan-Federal Total:	\$ 15,289,175	\$ 18,062,630	\$ 1,324,517	\$ 636,682	\$ 815,854	\$ 679,454	\$ 354,472	\$ 32,027		
<b>Weatherization Program</b>										
Regular Salaries				\$ 186,644	\$ 146,299	\$ 136,178	\$ 151,301	\$ 17,359		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Weatherization Assistance Program					\$ 5,225,903	\$ 4,093,174	\$ 4,506,964	\$ 6,493		
Personal Services Matching				\$ 66,643	\$ 47,210	\$ 56,136	\$ 59,321	\$ 6,110		
Operating Expenses				\$ 170,664	\$ 9,476	\$ 18,903	\$ 12,007	\$ 2		
Weatherization-DP Services										
Travel-Conference Fees and Related Expenses				\$ 8,553	\$ 5,293		\$ 5,875			
Professional Fees and Services				\$ 16,663			\$ 1,269			
Grants/Aid: Weatherization Program-ACT 1111 13				\$ 1,642,383						
Grants/Aid: Low Income Home Eng Asst Act 1111 13				\$ 2,247,391						
Weatherization Program Total:				\$ 4,338,941	\$ 5,434,182	\$ 4,304,391	\$ 4,736,737	\$ 29,965		
<b>AR EPSCoR-Federal</b>										
Regular Salaries						\$ 93,439				
Personal Services Matching						\$ 29,901				
Operating Expenses						\$ 59,709				
Travel-Conference Fees and Related Expenses						\$ 7,918				
Professional Fees and Services						\$ 62,013				
Grants/Aid: AEDC-SciTech-EPSCoR ASSET II Federal						\$ 3,012,334				
AR EPSCoR-Federal Total:						\$ 3,265,313				
<b>AR Manufacturing Extension Network-Fed</b>										
Field Services						\$ 349,787	\$ 290,845	\$ 275,329	\$ 409,042	\$ 378,097
Regular Salaries						\$ 281,259	\$ 341,025	\$ 127,071	\$ 328,685	\$ 310,469
Personal Services Matching						\$ 83,820	\$ 76,697	\$ 74,276	\$ 125,052	\$ 88,492
Operating Expenses						\$ 10,284	\$ 12,360	\$ 12,360	\$ 10,284	\$ 34,774
Travel-Conference Fees and Related Expenses										
Professional Fees and Services						\$ 39,500	\$ 1,422			
Grants/Aid: AEDC-SciTech-AR Mfg Ext Ntwk-(0790)						\$ 348,678	\$ 374,617	\$ 355,508	\$ 232,117	\$ 238,896
AR Manufacturing Extension Network-Fed Total:						\$ 1,113,328	\$ 1,096,966	\$ 844,544	\$ 1,105,180	\$ 1,050,728
<b>EPSCoR RII - Track 2 Plant Bioimaging</b>										
Regular Salaries						\$ 3,190	\$ 3,924			
Personal Services Matching						\$ 707	\$ 883			
Operating Expenses						\$ 16,239	\$ 34,246	\$ 8,050		
Travel-Conference Fees and Related Expenses						\$ 299	\$ 19,369	\$ 2,108		
Professional Fees and Services						\$ 11,612	\$ 888			
Grants/Aid: AEDC-SciTech-EPSCoR RII-Plant Bioimaging						\$ 1,213,230	\$ 1,151,227	\$ 344,483		
EPSCoR RII - Track 2 Plant Bioimaging Total:						\$ 1,245,278	\$ 1,210,536	\$ 354,642		
<b>EPSCOR Track III</b>										
Regular Salaries						\$ 73,726	\$ 206,632	\$ 214,022	\$ 220,105	\$ 217,257
Personal Services Matching						\$ 22,021	\$ 61,613	\$ 63,568	\$ 65,682	\$ 65,024
Operating Expenses						\$ 62,723	\$ 66,571	\$ 105,135	\$ 112,460	\$ 59,565
Travel-Conference Fees and Related Expenses						\$ 5,289	\$ 29,393			
Professional Services-External Evaluator						\$ 40,643				
Grants/Aid: EPSCOR Arkansas Asset Initiative III						\$ 1,918,945	\$ 3,691,595	\$ 3,644,040	\$ 3,830,397	\$ 3,107,486
EPSCOR Track III Total:						\$ 2,123,347	\$ 4,055,804	\$ 4,026,765	\$ 4,228,644	\$ 3,449,333

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Career Counseling/Workforce Training Ini</b>										
Grants/Aid: Career Counseling/Workforce Training Ini										\$ 96,317
Career Counseling/Workforce Training Ini Total:										\$ 96,317
<b>Commerce - AEDC - CARES Act Programs</b>										
Grants/Aid: AR Ready for Business - CARES Act										\$ 127,022,524
Commerce - AEDC - CARES Act Programs Total:										\$ 127,022,524
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 41,077,796	\$ 55,484,289	\$ 60,502,965	\$ 45,854,229	\$ 33,289,934	\$ 31,115,858	\$ 27,026,212	\$ 25,891,203	\$ 28,295,288	\$ 140,170,143
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 4,435,386	\$ 4,682,815	\$ 4,449,747	\$ 4,451,923	\$ 4,401,307	\$ 4,207,923	\$ 4,088,285	\$ 4,118,586	\$ 4,348,136	\$ 3,575,945
Extra Help							\$ 2,489	\$ 1,245		\$ 5,456
Personal Services Matching	\$ 1,186,926	\$ 1,281,966	\$ 1,344,441	\$ 1,390,247	\$ 1,379,253	\$ 1,336,535	\$ 1,268,382	\$ 1,296,174	\$ 1,372,886	\$ 1,188,536
Global Business Initiatives							\$ 88,094	\$ 685,561	\$ 631,497	\$ 649,582
Industry Training	\$ 1,000,000	\$ 991,512	\$ 1,000,000	\$ 999,817	\$ 1,440,774	\$ 272,694	\$ 452,162	\$ 524,408	\$ 407,252	\$ 255,200
Office of Transformation								\$ 452,000	\$ 453,600	
Operating Expenses	\$ 1,256,414	\$ 1,444,527	\$ 1,363,546	\$ 1,279,064	\$ 1,377,802	\$ 1,453,425	\$ 1,385,547	\$ 1,462,867	\$ 1,524,321	\$ 1,323,447
State Match-Energy Grants	\$ 113,410	\$ 7,197	\$ 4,999	\$ 15,903			\$ 113,332			
State Operations-Far East Trade	\$ 150,000	\$ 148,234	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000				
Travel-Conference Fees and Related Expenses	\$ 130,635	\$ 106,927	\$ 123,447	\$ 116,859	\$ 113,472	\$ 132,286	\$ 113,179	\$ 104,775	\$ 129,885	\$ 63,030
Professional Fees and Services	\$ 1,254,145	\$ 1,276,950	\$ 1,266,863	\$ 1,441,439	\$ 1,333,779	\$ 1,260,271	\$ 2,185,164	\$ 1,728,984	\$ 1,711,947	\$ 1,166,364
Grants/Aid: Dept Economic Development § 19-5-302(5)	\$ 547,773	\$ 35,000	\$ 297,200	\$ 264,000	\$ 215,000				\$ 330,000	
Military Affairs Grant Program: AEDC - Military Affairs Grant Prog								\$ 447,813	\$ 500,776	\$ 296,212
Capital Outlay		\$ 31,823	\$ 84,315	\$ 127,733	\$ 39,442	\$ 99,158	\$ 74,626	\$ 119,599		
Marketing & Redistribution Proceeds			\$ 435							
State Operations Total:	\$ 10,074,689	\$ 10,006,950	\$ 10,084,992	\$ 10,236,985	\$ 10,450,829	\$ 8,912,293	\$ 9,771,259	\$ 10,942,013	\$ 11,410,299	\$ 8,523,773
<b>AEDC-Rural Service Div-State Operations</b>										
Regular Salaries						\$ 136,134	\$ 130,559	\$ 141,182	\$ 118,716	\$ 101,171
Personal Services Matching						\$ 50,701	\$ 39,483	\$ 41,865	\$ 37,287	\$ 33,322
Operating Expenses						\$ 20,029	\$ 13,554	\$ 51,824	\$ 24,703	\$ 28,302
Travel-Conference Fees and Related Expenses						\$ 3,912	\$ 3,311	\$ 1,340	\$ 4,100	\$ 195
County Fair Improvements: AEDC Rural Services										\$ 64,850
County Fair Improvements: AEDC-Rural Services Div § 19-5-302(9)						\$ 48,188	\$ 58,706	\$ 56,495	\$ 70,455	
Grants/Aid: AEDC Rural Services										\$ 400,000
Grants/Aid: AEDC-Rural Services Div § 19-5-302(9)						\$ 171,232	\$ 313,276	\$ 298,778	\$ 345,250	
Rural Fire Grants: AEDC Rural Services										\$ 194,885
Rural Fire Grants: AEDC-Rural Services Div § 19-5-302(9)						\$ 333,989	\$ 300,000	\$ 299,966	\$ 299,973	
AEDC-Rural Service Div-State Operations Total:						\$ 764,185	\$ 858,888	\$ 891,450	\$ 900,484	\$ 822,724
<b>AEDC-Rural Services Div-Admin Fee</b>										
Operating Expenses						\$ 1,400	\$ 20,660	\$ 9,709	\$ 19,874	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
AEDC-Rural Services Div-Admin Fee Total:						\$ 1,400	\$ 20,660	\$ 9,709	\$ 19,874	
<b>AR Manufacturing Extention Network-State</b>										
Operating Expenses						\$ 58,720	\$ 92,682	\$ 100,000	\$ 52,454	
Grants/Aid: AEDC Science & Technology Operations										\$ 256,430
Grants/Aid: AEDC-SciTech Operating § 19-5-302(9)						\$ 196,990	\$ 150,000	\$ 105,720	\$ 179,210	
AR Manufacturing Extention Network-State Total:						\$ 255,710	\$ 242,682	\$ 205,720	\$ 231,664	\$ 256,430
<b>Science &amp; Technology-State Operations</b>										
Regular Salaries						\$ 521,396	\$ 526,590	\$ 739,622	\$ 439,769	\$ 438,619
Extra Help							\$ 3,712			
Personal Services Matching						\$ 182,903	\$ 169,290	\$ 226,127	\$ 150,811	\$ 157,046
Acceleration Fund Programs - GR						\$ 812,183	\$ 822,500	\$ 799,999	\$ 1,217,653	\$ 424,754
Operating Expenses						\$ 174,006	\$ 115,535	\$ 34,224	\$ 24,687	
Travel-Conference Fees and Related Expenses						\$ 6,137				
Professional Fees and Services						\$ 16,074	\$ 6,885	\$ 4,001	\$ 8,136	
Grants/Aid: AEDC Science & Technology Operations										\$ 292,653
Grants/Aid: AEDC-SciTech Operating § 19-5-302(9)						\$ 292,653	\$ 277,653	\$ 292,653	\$ 11,250	
Seed Capital Investment-General Revenue: AEDC Science & Technology Operations										\$ 150,000
Seed Capital Investment-General Revenue: AEDC-SciTech Operating § 19-5-302(9)						\$ 292,653	\$ 292,653	\$ 289,275	\$ 292,653	
Technology Development: AEDC Science & Technology Operations										\$ 143,750
Technology Development: AEDC-SciTech Operating § 19-5-302(9)						\$ 156,975	\$ 149,347	\$ 156,975	\$ 143,597	
Science & Technology-State Operations Total:						\$ 2,454,979	\$ 2,364,165	\$ 2,542,876	\$ 2,288,556	\$ 1,606,821
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 10,074,689	\$ 10,006,950	\$ 10,084,992	\$ 10,236,985	\$ 10,450,829	\$ 12,388,568	\$ 13,257,653	\$ 14,591,767	\$ 14,850,876	\$ 11,209,748
<b>MISCELLANEOUS FUNDS</b>										
<b>Quick Action Closing Fund</b>										
Grants/Aid: Quick Action Closing 19-5-1231	\$ 22,548,689	\$ 1,723,948								
Quick Action Closing Fund Total:	\$ 22,548,689	\$ 1,723,948								
<b>Quick Action Closing Fund</b>										
Grants/Aid: Quick Action Closing 19-5-1231		\$ 9,141,732	\$ 11,421,115	\$ 16,435,647	\$ 606,137					
Quick Action Closing Fund Total:		\$ 9,141,732	\$ 11,421,115	\$ 16,435,647	\$ 606,137					
<b>Innovate AR Program</b>										
Grants/Aid: Innovate AR 19-5-1237	\$ 1,207,626									
Innovate AR Program Total:	\$ 1,207,626									
<b>Minority Business Loan</b>										
Operating Expenses										\$ 10,618
Professional Fees and Services	\$ 1,585	\$ 668	\$ 163							
Loans	\$ 650		\$ 1,149	\$ 550	\$ 150		\$ 325	\$ 125	\$ 175	\$ 6,147



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Minority Business Loan Total:	\$ 2,235	\$ 668	\$ 1,311	\$ 550	\$ 150		\$ 325	\$ 125	\$ 175	\$ 16,765
<b>Innovate Arkansas Fund - 88th Session</b>										
Grants/Aid: Innovate AR 19-5-1237		\$ 1,299,999	\$ 1,300,000							
Innovate Arkansas Fund - 88th Session Total:		\$ 1,299,999	\$ 1,300,000							
<b>Quick ion Closing Fund-88th Session</b>										
Grants/Aid: Quick Action Closing 19-5-1231					\$ 18,859,157	\$ 11,359,065	\$ 1,053,890			
Quick ion Closing Fund-88th Session Total:					\$ 18,859,157	\$ 11,359,065	\$ 1,053,890			
<b>Quick Action Closing-89th/90th Session</b>										
Grants/Aid: Quick Action Closing 19-5-1231							\$ 7,241,401	\$ 3,147,615	\$ 3,414,263	\$ 2,497,312
Quick Action Closing-89th/90th Session Total:							\$ 7,241,401	\$ 3,147,615	\$ 3,414,263	\$ 2,497,312
<b>Innovate AR Fund-89th Session</b>										
Grants/Aid: Innovate AR 19-5-1237				\$ 1,300,000	\$ 989,961	\$ 310,039				
Innovate AR Fund-89th Session Total:				\$ 1,300,000	\$ 989,961	\$ 310,039				
<b>New Markets Performance Program</b>										
Refunds/Reimbursements					\$ 540,546	\$ 192,969				
New Markets Performance Program Total:					\$ 540,546	\$ 192,969				
<b>Innovate Arkansas</b>										
Grants/Aid: Innovate AR 19-5-1237						\$ 1,500,000	\$ 1,726,690	\$ 1,365,048	\$ 226,999	\$ 96,311
Innovate Arkansas Total:						\$ 1,500,000	\$ 1,726,690	\$ 1,365,048	\$ 226,999	\$ 96,311
<b>AEDC-RS Unpaved Road Program</b>										
Grants/Aid: AR Unpaved Roads Program 19-5-1255						\$ 250,000	\$ 250,000	\$ 149,631	\$ 65,369	
AEDC-RS Unpaved Road Program Total:						\$ 250,000	\$ 250,000	\$ 149,631	\$ 65,369	
<b>Arkansas Acceleration Fund</b>										
Grants/Aid: AEDC-SciTech AR Acceleration 19-5-1243						\$ 1,050,000	\$ 1,050,000	\$ 910,000	\$ 1,412,788	
Arkansas Acceleration Fund Total:						\$ 1,050,000	\$ 1,050,000	\$ 910,000	\$ 1,412,788	
<b>Quick Action Closing</b>										
Grants/Aid: Quick Action Closing 19-5-1231										\$ 7,050,000
Quick Action Closing Total:										\$ 7,050,000
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 23,758,550	\$ 12,166,347	\$ 12,722,427	\$ 17,736,197	\$ 20,995,950	\$ 14,662,074	\$ 11,322,306	\$ 5,572,419	\$ 5,119,593	\$ 9,660,389
<b>SPECIAL REVENUE FUNDS</b>										
<b>Create Rebate</b>										
Grants/Aid: Economic Development Incentive 19-6-479	\$ 9,907,135									
Create Rebate Total:	\$ 9,907,135									

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Create Rebate</b>										
Grants/Aid: Economic Development Incentive 19-6-479	\$ 3,760,788	\$ 16,514,567	\$ 10,267,140	\$ 8,957,504						
Create Rebate Total:	\$ 3,760,788	\$ 16,514,567	\$ 10,267,140	\$ 8,957,504						
<b>Create Rebate - 88th Session</b>										
Grants/Aid: Economic Development Incentive 19-6-479				\$ 3,210,273	\$ 11,025,718	\$ 10,307,132	\$ 11,025,718			
Create Rebate - 88th Session Total:				\$ 3,210,273	\$ 11,025,718	\$ 10,307,132	\$ 11,025,718			
<b>Create Rebate Program-89th Session</b>										
Grants/Aid: Economic Development Incentive 19-6-479							\$ 16,414,347	\$ 21,085,653		
Create Rebate Program-89th Session Total:							\$ 16,414,347	\$ 21,085,653		
<b>Create Rebate Program</b>										
Grants/Aid: Economic Development Incentive 19-6-479								\$ 8,830,976	\$ 27,291,761	\$ 1,377,263
Create Rebate Program Total:								\$ 8,830,976	\$ 27,291,761	\$ 1,377,263
<b>Economic Dev Incentive-CreateRebate-91st</b>										
Grants/Aid: Economic Development Incentive 19-6-479										\$ 30,622,135
Economic Dev Incentive-CreateRebate-91st Total:										\$ 30,622,135

**SPECIAL REVENUE FUNDS TOTAL:** \$ 13,667,923 \$ 16,514,567 \$ 10,267,140 \$ 12,167,777 \$ 11,025,718 \$ 10,307,132 \$ 27,440,065 \$ 29,916,629 \$ 27,291,761 \$ 31,999,398

**TRUST FUNDS**

**Super Projects**

Debt Service							\$ 5,291,657	\$ 5,290,601	\$ 5,289,875	\$ 5,291,828
Super Projects Total:							\$ 5,291,657	\$ 5,290,601	\$ 5,289,875	\$ 5,291,828

**TRUST FUNDS TOTAL:** \$ 5,291,657 \$ 5,290,601 \$ 5,289,875 \$ 5,291,828

**Department of Commerce - Arkansas Economic Development Commission TOTAL:** \$ 88,879,863 \$ 94,763,020 \$ 95,041,942 \$ 87,006,519 \$ 77,070,502 \$ 70,730,144 \$ 85,892,004 \$ 82,356,553 \$ 82,720,733 \$ 199,414,523

**DEPARTMENT OF COMMERCE - ARKANSAS REHABILITATION SERVICES**

**CASH FUNDS**

**Tech Equipment - Treasury**

Loans	\$ 65,054	\$ 356,662	\$ 232,324	\$ 344,033	\$ 686,305	\$ 558,001	\$ 580,442	\$ 483,714		\$ 43,592
Tech Equipment - Treasury Total:	\$ 65,054	\$ 356,662	\$ 232,324	\$ 344,033	\$ 686,305	\$ 558,001	\$ 580,442	\$ 483,714		\$ 43,592

**Rehab Services - Treasury Pay**

Operating Expenses	\$ 741,159	\$ 5,134	\$ 73,935	\$ 26,105			\$ 48,129	\$ 370,127	\$ 120,574	\$ 278,947
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 9,500			\$ 9,909				\$ 9,984	\$ 3,358	
Professional Fees and Services	\$ 112,000								\$ 57,181	
Capital Outlay								\$ 108,073		
Rehab Services - Treasury Pay Total:	\$ 862,659	\$ 5,134	\$ 73,935	\$ 36,013			\$ 48,129	\$ 488,184	\$ 181,113	\$ 278,947

**CASH FUNDS TOTAL:** \$ 927,712 \$ 361,796 \$ 306,259 \$ 380,047 \$ 686,305 \$ 558,001 \$ 628,571 \$ 971,897 \$ 181,113 \$ 322,539

**FEDERAL FUNDS**

**AR Career Training Inst Water Syst-89th**

Operating Expenses				\$ 1,417,316	\$ 3,306,497	\$ 1,071,688	\$ 169,961			
Professional Fees and Services				\$ 272,007	\$ 134,018	\$ 65,511	\$ 15,270			
AR Career Training Inst Water Syst-89th Total:				\$ 1,689,323	\$ 3,440,515	\$ 1,137,199	\$ 185,231			

**AR Career Training Inst Armory-89th**

Operating Expenses				\$ 889,074	\$ 2,990,153	\$ 297,402				
Professional Fees and Services				\$ 116,575	\$ 208,321	\$ 15,188				
AR Career Training Inst Armory-89th Total:				\$ 1,005,649	\$ 3,198,474	\$ 312,590				

**AR Career Training Inst Facility-89th**

Operating Expenses				\$ 543,132						
Professional Fees and Services				\$ 6,978						
AR Career Training Inst Facility-89th Total:				\$ 550,110						

**Promise Grant**

Regular Salaries					\$ 144,423	\$ 274,492	\$ 293,345	\$ 374,886	\$ 133,770	
Personal Services Matching					\$ 66,620	\$ 97,168	\$ 100,299	\$ 128,332	\$ 50,680	
Operating Expenses					\$ 20,567	\$ 38,588	\$ 64,415	\$ 65,538	\$ 21,074	
Promise Grant Total:					\$ 231,611	\$ 410,247	\$ 458,059	\$ 568,757	\$ 205,525	

**FEDERAL FUNDS TOTAL:** \$ 3,245,082 \$ 6,870,600 \$ 1,860,036 \$ 643,290 \$ 568,757 \$ 205,525

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

**Rehab Services - Operations**

Contractual Services	\$ 16,212,087	\$ 18,686,882	\$ 20,927,863	\$ 18,830,960	\$ 16,268,114	\$ 17,608,895	\$ 17,587,649	\$ 18,564,225	\$ 21,539,788	\$ 16,320,828
Regular Salaries	\$ 18,089,286	\$ 19,299,164	\$ 17,880,900	\$ 17,455,058	\$ 17,359,546	\$ 16,595,470	\$ 16,343,525	\$ 17,124,880	\$ 16,966,271	\$ 14,783,646
Extra Help	\$ 123,623	\$ 209,058	\$ 208,305	\$ 171,195	\$ 91,083	\$ 206,339	\$ 239,549	\$ 327,437	\$ 350,166	\$ 311,248
Personal Services Matching	\$ 6,195,753	\$ 6,637,137	\$ 6,486,240	\$ 6,473,660	\$ 6,477,528	\$ 6,471,044	\$ 6,328,404	\$ 6,333,242	\$ 6,382,968	\$ 5,658,430
Am Recovery/Reinvestment (ARRA)	\$ 8,170,621	\$ 991,627								
Operating Expenses	\$ 5,979,105	\$ 6,584,781	\$ 7,215,499	\$ 7,288,599	\$ 8,062,300	\$ 7,439,691	\$ 8,240,272	\$ 7,441,280	\$ 8,008,096	\$ 5,229,683
Travel-Conference Fees and Related Expenses	\$ 112,092	\$ 154,666	\$ 152,718	\$ 155,506	\$ 150,515	\$ 124,589	\$ 129,310	\$ 129,971	\$ 120,267	\$ 39,984
Data Processing Services	\$ 35,904			\$ 35,084			\$ 96,854		\$ 96,378	
Professional Fees and Services	\$ 162,253	\$ 465,185	\$ 445,434	\$ 454,383	\$ 271,639	\$ 311,764	\$ 206,495	\$ 313,548	\$ 757,277	\$ 706,369
Deaf-Blind Project: Educ Rehab Paying-Grants-(520)	\$ 34,960									

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Educ Rehab Paying-Prch Serv-(520)	\$ 904,152	\$ 949,886	\$ 863,850	\$ 729,180	\$ 723,942	\$ 1,388,421	\$ 1,556,158	\$ 1,383,149	\$ 2,146,683	\$ 1,451,940
Kidney Disease Cmsn: Educ Rehab Paying-Fed Admin-(520)	\$ 789,095	\$ 777,121	\$ 694,370	\$ 617,567	\$ 682,860	\$ 626,675	\$ 745,328	\$ 773,128	\$ 949,982	\$ 613,742
Project Search: Educ Rehab Paying-Prch Serv-(520)								\$ 1,155,059	\$ 1,772,269	\$ 1,870,608
Shelterd Workshops: Educ Rehab Paying-Grants-(520)	\$ 669,612									
Capital Outlay	\$ 180,919	\$ 194,436	\$ 180,164	\$ 532,151	\$ 438,412	\$ 346,655	\$ 425,184	\$ 327,631	\$ 100,402	\$ 65,897
Rehab Services - Operations Total:	\$ 57,659,461	\$ 54,949,943	\$ 55,055,343	\$ 52,743,343	\$ 50,525,938	\$ 51,119,543	\$ 51,898,728	\$ 53,873,549	\$ 59,190,548	\$ 47,052,377
<b>Increase Capabilities Access Network</b>										
Regular Salaries										\$ 162,459
Personal Services Matching										\$ 54,877
Operating Expenses	\$ 32,883	\$ 41,918	\$ 29,152	\$ 23,235	\$ 2,428	\$ 955	\$ 91,404	\$ 100,689	\$ 211,622	\$ 202,455
Travel-Conference Fees and Related Expenses				\$ 7,010	\$ 4,183		\$ 3,850	\$ 3,093	\$ 7,321	\$ 7,676
Capital Outlay									\$ 64,720	\$ 21,892
Increase Capabilities Access Network Total:	\$ 32,883	\$ 41,918	\$ 29,152	\$ 30,245	\$ 6,611	\$ 955	\$ 95,255	\$ 103,783	\$ 283,663	\$ 449,360
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 45,403,875	\$ 43,278,632	\$ 43,351,498	\$ 41,532,814	\$ 38,262,379	\$ 38,037,687	\$ 40,939,554	\$ 41,593,234		
<b>STATE</b>	\$ 12,288,469	\$ 11,713,276	\$ 11,732,997	\$ 11,240,774	\$ 12,270,170	\$ 13,082,812	\$ 11,054,429	\$ 11,229,038		
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 57,692,344	\$ 54,991,860	\$ 55,084,495	\$ 52,773,588	\$ 50,532,548	\$ 51,120,499	\$ 51,993,983	\$ 53,977,332	\$ 59,474,211	\$ 47,501,736
<b>SPECIAL REVENUE FUNDS</b>										
<b>Statewide Disability Telecomm Equip Prog</b>										
Regular Salaries	\$ 95,644	\$ 104,243	\$ 114,882	\$ 85,869	\$ 92,707	\$ 82,766	\$ 96,259	\$ 115,703	\$ 117,674	\$ 122,842
Personal Services Matching	\$ 23,322	\$ 28,255	\$ 34,391	\$ 26,741	\$ 30,700	\$ 28,790	\$ 31,369	\$ 40,481	\$ 41,173	\$ 42,718
Operating Expenses	\$ 44,840	\$ 23,987	\$ 43,301	\$ 26,973	\$ 49,158	\$ 30,585	\$ 34,999	\$ 45,820	\$ 56,193	\$ 29,031
Travel-Conference Fees and Related Expenses	\$ 3,320	\$ 3,911	\$ 3,745	\$ 3,671	\$ 3,147	\$ 3,386	\$ 2,685	\$ 2,877	\$ 2,110	\$ 2,725
Professional Fees and Services	\$ 206	\$ 1,814	\$ 22	\$ 44		\$ 46,682	\$ 4,513	\$ 4,777	\$ 3,895	\$ 1,700
Grants/Aid: Telecommunications Equipment 19-6-482	\$ 166,422	\$ 181,712	\$ 123,608	\$ 114,398	\$ 120,368	\$ 254,998	\$ 176,813	\$ 159,265	\$ 185,428	\$ 224,863
Statewide Disability Telecomm Equip Prog Total:	\$ 333,753	\$ 343,921	\$ 319,949	\$ 257,695	\$ 296,080	\$ 447,206	\$ 346,639	\$ 368,924	\$ 406,474	\$ 423,878
<b>People w/Disabilities</b>										
Operating Expenses	\$ 20,000	\$ 28,000	\$ 26,562	\$ 25,000	\$ 24,000	\$ 9,500	\$ 7,500	\$ 5,750	\$ 11,226	\$ 6,136
People w/Disabilities Total:	\$ 20,000	\$ 28,000	\$ 26,562	\$ 25,000	\$ 24,000	\$ 9,500	\$ 7,500	\$ 5,750	\$ 11,226	\$ 6,136
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 353,753	\$ 371,921	\$ 346,511	\$ 282,695	\$ 320,080	\$ 456,706	\$ 354,139	\$ 374,673	\$ 417,699	\$ 430,014
<b>Department of Commerce - Arkansas Rehabilitation Services TOTAL:</b>	\$ 58,973,810	\$ 55,725,577	\$ 55,737,265	\$ 56,681,411	\$ 58,409,534	\$ 53,995,242	\$ 53,619,982	\$ 55,892,659	\$ 60,278,548	\$ 48,254,289

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DEPARTMENT OF COMMERCE - ARKANSAS WATERWAYS COMMISSION</b>										
<i>CASH FUNDS</i>										
<b>Three Rivers Study</b>										
Operating Expenses						\$ 430,000				
Grants/Aid: Three Rivers Study - Cash in Treasury							\$ 650,000	\$ 270,000		
Three Rivers Study Total:						\$ 430,000	\$ 650,000	\$ 270,000		
<i>CASH FUNDS TOTAL:</i>						\$ 430,000	\$ 650,000	\$ 270,000		
<i>GENERAL REVENUE</i>										
<b>Arkansas Waterways Commission</b>										
Regular Salaries	\$ 113,328	\$ 177,935	\$ 157,174	\$ 158,428	\$ 159,347	\$ 146,546	\$ 157,567	\$ 136,630	\$ 151,591	\$ 151,840
Personal Services Matching	\$ 27,390	\$ 46,476	\$ 48,402	\$ 50,316	\$ 50,337	\$ 47,300	\$ 49,325	\$ 44,842	\$ 49,804	\$ 50,392
M&R Proceeds			\$ 97							
Operating Expenses	\$ 39,557	\$ 41,307	\$ 43,485	\$ 39,383	\$ 43,215	\$ 38,636	\$ 40,462	\$ 42,051	\$ 40,522	\$ 47,049
State Contribution	\$ 2,600	\$ 2,600	\$ 2,257	\$ 2,229	\$ 2,229	\$ 2,500	\$ 2,555	\$ 2,555	\$ 2,555	\$ 2,555
Travel-Conference Fees and Related Expenses	\$ 2,673	\$ 2,717	\$ 3,107	\$ 3,136	\$ 3,129	\$ 3,118	\$ 3,050	\$ 3,144	\$ 3,036	\$ 3,066
Promotional Items									\$ 1,322	
Arkansas Waterways Commission Total:	\$ 185,548	\$ 271,035	\$ 254,523	\$ 253,492	\$ 258,256	\$ 238,099	\$ 252,959	\$ 229,223	\$ 248,831	\$ 254,903
<i>GENERAL REVENUE TOTAL:</i>										
	\$ 185,548	\$ 271,035	\$ 254,523	\$ 253,492	\$ 258,256	\$ 238,099	\$ 252,959	\$ 229,223	\$ 248,831	\$ 254,903
<i>MISCELLANEOUS FUNDS</i>										
<b>Waterway Development Grants</b>										
Grants/Aid: AR Port & Waterway Dev Gr Pr 19-5-1253						\$ 450,644	\$ 999,999	\$ 1,150,323	\$ 951,720	\$ 1,027,012
Waterway Development Grants Total:						\$ 450,644	\$ 999,999	\$ 1,150,323	\$ 951,720	\$ 1,027,012
<b>Arkansas River Navigation System</b>										
Operating Expenses										\$ 20,000
Grants/Aid: Arkansas River Navigation System										\$ 250,000
Arkansas River Navigation System Total:										\$ 270,000
<i>MISCELLANEOUS FUNDS TOTAL:</i>						\$ 450,644	\$ 999,999	\$ 1,150,323	\$ 951,720	\$ 1,297,012
<b>Department of Commerce - Arkansas Waterways Commission TOTAL:</b>										
	\$ 185,548	\$ 271,035	\$ 254,523	\$ 253,492	\$ 258,256	\$ 1,118,743	\$ 1,902,958	\$ 1,649,545	\$ 1,200,551	\$ 1,551,915

**DEPARTMENT OF COMMERCE - DIVISION OF AERONAUTICS**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS</b>										
<b>Aeronautics-Federal Grants</b>										
Grants/Aid: Aeronautics FederalGrants	\$ 36,766	\$ 114,037	\$ 29,872	\$ 152,323		\$ 102,458	\$ 239,055	\$ 34,787	\$ 4,186	\$ 19,514
Aeronautics-Federal Grants Total:	\$ 36,766	\$ 114,037	\$ 29,872	\$ 152,323		\$ 102,458	\$ 239,055	\$ 34,787	\$ 4,186	\$ 19,514
<b>FEDERAL FUNDS TOTAL:</b>	\$ 36,766	\$ 114,037	\$ 29,872	\$ 152,323		\$ 102,458	\$ 239,055	\$ 34,787	\$ 4,186	\$ 19,514
<b>SPECIAL REVENUE FUNDS</b>										
<b>Aeronautics - State Operations</b>										
Regular Salaries	\$ 277,778	\$ 306,535	\$ 272,759	\$ 273,320	\$ 249,260	\$ 298,742	\$ 296,757	\$ 296,489	\$ 297,462	\$ 318,806
Personal Services Matching	\$ 76,264	\$ 85,880	\$ 83,233	\$ 86,319	\$ 79,927	\$ 89,471	\$ 91,104	\$ 91,792	\$ 93,703	\$ 98,596
Operating Expenses	\$ 129,644	\$ 88,984	\$ 82,917	\$ 102,349	\$ 171,896	\$ 107,357	\$ 117,219	\$ 101,840	\$ 113,932	\$ 69,066
Travel-Conference Fees and Related Expenses	\$ 5,752	\$ 5,020	\$ 4,241	\$ 2,235	\$ 2,821	\$ 5,622	\$ 3,320	\$ 5,526	\$ 3,647	\$ 3,018
Professional Fees and Services	\$ 10,495	\$ 10,595	\$ 10,695	\$ 10,795	\$ 10,895	\$ 10,995	\$ 12,305	\$ 12,305	\$ 12,300	\$ 12,300
Grants/Aid: Division of Aeronautics 19-6-402	\$ 13,866,057	\$ 10,316,331	\$ 8,185,797	\$ 6,439,634	\$ 9,082,296	\$ 14,991,643	\$ 13,698,935	\$ 5,049,554	\$ 5,708,925	\$ 7,651,788
Aeronautics - State Operations Total:	\$ 14,365,990	\$ 10,813,345	\$ 8,639,641	\$ 6,914,651	\$ 9,597,094	\$ 15,503,830	\$ 14,219,641	\$ 5,557,506	\$ 6,229,970	\$ 8,153,573
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 14,365,990	\$ 10,813,345	\$ 8,639,641	\$ 6,914,651	\$ 9,597,094	\$ 15,503,830	\$ 14,219,641	\$ 5,557,506	\$ 6,229,970	\$ 8,153,573
<b>Department of Commerce - Division of Aeronautics TOTAL:</b>	\$ 14,402,756	\$ 10,927,382	\$ 8,669,513	\$ 7,066,974	\$ 9,597,094	\$ 15,606,288	\$ 14,458,696	\$ 5,592,293	\$ 6,234,156	\$ 8,173,087
<b>DEPARTMENT OF COMMERCE - DIVISION OF WORKFORCE SERVICES</b>										
<b>CASH FUNDS</b>										
<b>DWS Federal Employee Benefit Programs</b>										
DWS Fed Emp Ben Prog							\$ -131,995	\$ 77,408		
DWS Federal Employee Benefit Programs	\$ 24,842	\$ 128,264	\$ 69,501	\$ 305,739	\$ 1,655					
Electronic Payments TAA-ATAA								\$ -1,129		
E-Pmts TAA-ATAA							\$ 275			
Loan Repayments		\$ 10,113,454	\$ 100,000,000	\$ 50,000,000	\$ 52,982,067					
Pmts to Participating Contrors	\$ 4,595,014	\$ 3,371,135	\$ 5,661,678	\$ 8,157,582	\$ 6,025,411	\$ 3,442,097	\$ 2,367,205	\$ 1,942,891	\$ 494,293	\$ 5,855
Training Allowance	\$ 397,488	\$ 431,575	\$ 2,125,240	\$ 3,015,429	\$ 2,249,645	\$ 1,051,886	\$ 792,830	\$ 605,848	\$ 266,993	\$ 189,941
Grants/Aid: DWS Federal Employee Benefit Programs	\$ 36,509	\$ 34,137		\$ 9,436	\$ 12,821	\$ 13,777				
Grants/Aid: Electronic Payments TRA-DUA										\$ 10,245
Benefits-Non-Emp.				\$ 2,557						
Benefits-Retirement and Unemployment Benefits										
DWS Federal Employee Benefit Programs Total:	\$ 5,053,853	\$ 14,078,565	\$ 107,856,419	\$ 61,490,743	\$ 61,271,599	\$ 4,507,760	\$ 3,028,315	\$ 2,625,019	\$ 761,286	\$ 206,041
<b>DWS Federal Employee Benefit Programs</b>										
Grants/Aid: DWS Federal Employee Benefit Programs	\$ 226,276									

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: DWS Federal Employee Benefit Programs							\$ 586			
Grants/Aid: Electronic Payments TAA-ATAA							\$ 1,789			
Benefits-Non-Emp.				\$ 323,854	\$ 162,407			\$ 12,361	\$ -4,955,308	\$ 33,683,046
Benefits-Retirement and Unemployment Benefits	\$ 111,475,843	\$ 80,389,474	\$ 52,569,959	\$ 79,540,247	\$ 18,108,601	\$ 10,671,641	\$ 14,117,568	\$ 10,581,209	\$ 7,255,096	\$ 921,421,972
DWS Federal Employee Benefit Programs Total:	\$ 111,702,119	\$ 80,389,474	\$ 52,569,959	\$ 79,864,101	\$ 18,271,008	\$ 10,671,641	\$ 14,119,944	\$ 10,593,570	\$ 2,299,788	\$ 955,105,018
<b>DWS Federal Employee Benefit Programs</b>										
Grants/Aid: DWS Federal Employee Benefit Programs	\$ -4,599,600			\$ 11,058			\$ 72,115			
Benefits-Non-Emp.				\$ -2,222,727	\$ 1,090,177	\$ -1,358	\$ -1,380	\$ -22,787	\$ 1,417	\$ -50,380,262
Benefits-Retirement and Unemployment Benefits	\$ 386,299,108	\$ 333,174,065	\$ 301,683,032	\$ 259,093,166	\$ 217,768,219	\$ 190,990,295	\$ 133,726,793	\$ 120,881,970	\$ 95,000,430	\$ 465,428,905
DWS Federal Employee Benefit Programs Total:	\$ 381,699,508	\$ 333,174,065	\$ 301,683,032	\$ 256,881,497	\$ 218,858,395	\$ 190,988,937	\$ 133,797,528	\$ 120,859,182	\$ 95,001,848	\$ 415,048,643
<b>DWS Federal Employee Benefit Programs</b>										
Grants/Aid: DWS Federal Employee Benefit Programs	\$ 5,500,441			\$ 3,612,279						
Benefits-Non-Emp.					\$ 3,335,666					\$ 19,825,433
Benefits-Retirement and Unemployment Benefits	\$ 18,456,354	\$ 21,556,430	\$ 18,153,033	\$ 14,287,735	\$ 8,322,746	\$ 8,358,983	\$ 4,335,365	\$ 5,587,548		
DWS Federal Employee Benefit Programs Total:	\$ 23,956,795	\$ 21,556,430	\$ 18,153,033	\$ 17,900,013	\$ 11,658,412	\$ 8,358,983	\$ 4,335,365	\$ 5,587,548		\$ 19,825,433
<b>DWS Federal Employee Benefit Programs</b>										
Grants/Aid: DWS Federal Employee Benefit Programs	\$ 419,902									
Benefits-Retirement and Unemployment Benefits	\$ 268,377,067	\$ 178,757,644	\$ 139,197,638							
DWS Federal Employee Benefit Programs Total:	\$ 268,796,969	\$ 178,757,644	\$ 139,197,638							
<b>Loans to Local Workforce Investment Brds</b>										
Loans		\$ 53,643	\$ 410,821	\$ 579,764	\$ 155,493	\$ 409,997	\$ 156,316	\$ 164,588		\$ 376,424
Loans to Local Workforce Investment Brds Total:		\$ 53,643	\$ 410,821	\$ 579,764	\$ 155,493	\$ 409,997	\$ 156,316	\$ 164,588		\$ 376,424
<b>Cash in State Treasury</b>										
Operating Expenses					\$ 10,206					
Cash in State Treasury Total:					\$ 10,206					
<b>TAA Vendor Payments</b>										
Grants/Aid: Payments to contractors/vendors for TAA									\$ 568,715	\$ 606,984
TAA Vendor Payments Total:									\$ 568,715	\$ 606,984
<b>Rainy Day - UI Modernization</b>										
Operating Expenses										\$ 47,156
Rainy Day - UI Modernization Total:										\$ 47,156
<b>CASH FUNDS TOTAL:</b>										
	\$ 791,209,244	\$ 628,009,822	\$ 619,870,903	\$ 416,716,119	\$ 310,225,114	\$ 214,937,318	\$ 155,437,468	\$ 139,829,906	\$ 98,631,637	\$ 1,391,215,699
<b>FEDERAL FUNDS</b>										
<b>Workforce Investment</b>										
WIA-Am Recovery/Reinvst	\$ 8,038,000	\$ 1,782,717	\$ 1,131,346	\$ 25,796						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: DWS Workforce Investment Act	\$ 22,218,345	\$ 20,920,159	\$ 18,420,164	\$ 19,906,898	\$ 19,932,704	\$ 20,552,553	\$ 22,342,951	\$ 22,140,896	\$ 18,740,613	\$ 17,046,922
Grants/Aid: WIA Authorized Grant Payments			\$ 230,934	\$ 345,582	\$ 347,463	\$ 17,439				
Workforce Investment Total:	\$ 30,256,346	\$ 22,702,876	\$ 19,782,444	\$ 20,278,275	\$ 20,280,167	\$ 20,569,993	\$ 22,342,951	\$ 22,140,896	\$ 18,740,613	\$ 17,046,922
<b>DWS Federal Grants</b>										
Grants/Aid: Federal Grants Workforce Services					\$ 210,845	\$ 952,242	\$ 1,550,490	\$ 1,292,958	\$ 761,193	
DWS Federal Grants Total:					\$ 210,845	\$ 952,242	\$ 1,550,490	\$ 1,292,958	\$ 761,193	
<b>Adult Basic Education - Federal</b>										
Regular Salaries										\$ 239,457
Personal Services Matching										\$ 89,631
Operating Expenses										\$ 1,968
Travel-Conference Fees and Related Expenses										\$ 19,109
Grants/Aid: Adult Basic Ed-Grant 01										\$ 4,259,646
Grants/Aid: Adult Basic Ed-Grant 02										\$ 962,548
Grants/Aid: Grant of Dept of Ed Div of Higher Ed										\$ 3,764
Grants/Aid: TANF Grant DWS Adult Education										\$ 9,295
Grants/Aid: USDA Rural Business Development Grant										\$ 45,734
Adult Basic Education - Federal Total:										\$ 5,631,151
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 30,256,346	\$ 22,702,876	\$ 19,782,444	\$ 20,278,275	\$ 20,491,012	\$ 21,522,235	\$ 23,893,441	\$ 23,433,854	\$ 19,501,806	\$ 22,678,073
<b>GENERAL REVENUE</b>										
<b>Adult Education State Operations</b>										
Regular Salaries										\$ 699,654
Personal Services Matching										\$ 225,576
Operating Expenses										\$ 79,904
Travel-Conference Fees and Related Expenses										\$ 2,487
Adult Education State Operations Total:										\$ 1,007,620
<b>Adult Basic Education - State</b>										
Regular Salaries										\$ 397,409
Personal Services Matching										\$ 120,948
Operating Expenses										\$ 24,507
Adult Basic Education - State Total:										\$ 542,864
<b>GENERAL REVENUE TOTAL:</b>										
										\$ 1,550,484
<b>MISCELLANEOUS FUNDS</b>										
<b>DWS Unemployment Insurance Fund</b>										
Operating Expenses	\$ 2,975	\$ 575,354	\$ 502,825	\$ 1,453,920	\$ 316,995		\$ 1,534,421	\$ 58,763	\$ 21,600	\$ 434,881
Professional Fees and Services	\$ 1,428,223	\$ 1,079,757	\$ 1,868,842	\$ 1,874,430	\$ 3,634,596	\$ 1,719,113	\$ 1,775,206	\$ 1,251,305		
DWS Unemployment Insurance Fund Total:	\$ 1,431,198	\$ 1,655,112	\$ 2,371,667	\$ 3,328,350	\$ 3,951,591	\$ 1,719,113	\$ 3,309,627	\$ 1,310,068	\$ 21,600	\$ 434,881



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 1,431,198	\$ 1,655,112	\$ 2,371,667	\$ 3,328,350	\$ 3,951,591	\$ 1,719,113	\$ 3,309,627	\$ 1,310,068	\$ 21,600	\$ 434,881
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>TANF Block Grnt Paying/New Hire Registry</b>										
Regular Salaries	\$ 2,221,486	\$ 2,594,192	\$ 2,534,723	\$ 3,177,767	\$ 1,297,541	\$ 1,726,959	\$ 1,697,625	\$ 1,662,081	\$ 1,663,003	\$ 1,857,393
Extra Help	\$ 97,288	\$ 243,232	\$ 151,200	\$ 33,415	\$ 80,837	\$ 65,032	\$ 92,771	\$ 176,025	\$ 186,840	\$ 152,827
Personal Services Matching	\$ 532,026	\$ 448,927	\$ 415,085	\$ 850,521	\$ 333,317	\$ 411,382	\$ 409,423	\$ 421,298	\$ 430,904	\$ 466,914
Overtime	\$ 1,175									\$ 466
Operating Expenses	\$ 1,519,183	\$ 1,554,478	\$ 1,201,437	\$ 1,640,594	\$ 2,258,122	\$ 1,618,046	\$ 4,957,686	\$ 5,568,403	\$ 3,472,614	\$ 1,987,883
Travel-Conference Fees and Related Expenses	\$ 39,970	\$ 161	\$ 921	\$ 285	\$ 2,619	\$ 7,429	\$ 11,035	\$ 50		
Professional Fees and Services	\$ 2,479,976	\$ 1,926,108	\$ 1,112,628	\$ 2,523,066	\$ 3,512,703	\$ 2,337,526	\$ 330,344	\$ 186,198	\$ 788,614	\$ 2,204,249
Grants/Aid: Temp Emp Asst Svc § 19-5-104	\$ 6,917,503	\$ 3,566,624	\$ 2,811,808	\$ 1,367,908	\$ 860,513	\$ 364,548	\$ 265,836	\$ 207,292	\$ 159,086	\$ 381,759
Capital Outlay	\$ 8,388				\$ 4,666		\$ 228,542	\$ 336,937	\$ 13,065	
<b>TANF Block Grnt Paying/New Hire Registry Total:</b>	<b>\$ 13,816,995</b>	<b>\$ 10,333,722</b>	<b>\$ 8,227,802</b>	<b>\$ 9,593,556</b>	<b>\$ 8,350,318</b>	<b>\$ 6,530,923</b>	<b>\$ 7,993,262</b>	<b>\$ 8,558,284</b>	<b>\$ 6,714,127</b>	<b>\$ 7,051,492</b>
<b>TANF Block Grant - ARRA Funding</b>										
Regular Salaries	\$ 253,604	\$ 24,578								
Extra Help		\$ 102,073								
Personal Services Matching	\$ 50,914	\$ 28,533								
Operating Expenses	\$ 1,260									
<b>TANF Block Grant - ARRA Funding Total:</b>	<b>\$ 305,779</b>	<b>\$ 155,184</b>								
<b>Blind Services Operations</b>										
Regular Salaries										\$ 2,405,058
Extra Help										\$ 53,468
Personal Services Matching										\$ 955,027
Operating Expenses										\$ 646,559
Travel-Conference Fees and Related Expenses										\$ 38,678
Professional Fees and Services										\$ 35,053
<b>Blind Services Operations Total:</b>										<b>\$ 4,133,843</b>
<b>Blind Services Grants</b>										
Grants/Aid: DWS Blind Services Grants										\$ 2,544,537
<b>Blind Services Grants Total:</b>										<b>\$ 2,544,537</b>
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 10,041,353	\$ 6,502,098	\$ 4,452,160	\$ 5,691,632	\$ 4,449,155	\$ 2,826,178	\$ 34,059,500	\$ 35,299,374	\$ 6,279,558	\$ 6,558,445
<b>STATE</b>	\$ 3,775,642	\$ 3,831,624	\$ 3,775,642	\$ 3,901,924	\$ 3,901,163	\$ 3,704,745	\$ 3,864,840	\$ 3,864,840	\$ 426,464	\$ 499,169
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	<b>\$ 14,122,774</b>	<b>\$ 10,488,906</b>	<b>\$ 8,227,802</b>	<b>\$ 9,593,556</b>	<b>\$ 8,350,318</b>	<b>\$ 6,530,923</b>	<b>\$ 7,993,262</b>	<b>\$ 8,558,284</b>	<b>\$ 6,714,127</b>	<b>\$ 13,729,872</b>

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS</b>										
<b>Annual Assessments</b>										
Operating Expenses		\$ 22,000	\$ 19,000		\$ 24,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
Annual Assessments Total:		\$ 22,000	\$ 19,000		\$ 24,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
<b>Excess Unemploy Benefits/Expenses</b>										
Regular Salaries							\$ 56,094			
Extra Help							\$ 1,952			
Personal Services Matching							\$ 79,503			
Overtime							\$ 28			
Construction			\$ 940,008	\$ 782,420						
Operating Expenses	\$ 1,847,446	\$ 1,594,596	\$ 2,208,434	\$ 2,255,068	\$ 3,410,245	\$ 3,342,963	\$ 1,352,109	\$ 734,768	\$ 626,614	\$ 1,536,099
Travel-Conference Fees and Related Expenses							\$ 570	\$ 5,856	\$ 1,003	\$ 234
Professional Fees and Services	\$ 1,161,139	\$ 1,429,015	\$ 1,993,636	\$ 1,645,906	\$ 874,280	\$ 242,817	\$ 18,433	\$ 3,091		\$ 48,508
Data Processing	\$ 498,951									
Capital Outlay	\$ 97,638	\$ 36,166	\$ 160,071	\$ 389,137	\$ 16,497	\$ 10,198	\$ 192,500			\$ 4,613,433
Excess Unemploy Benefits/Expenses Total:	\$ 3,605,174	\$ 3,059,777	\$ 5,302,149	\$ 5,072,531	\$ 4,301,021	\$ 3,595,978	\$ 1,701,189	\$ 743,715	\$ 627,617	\$ 6,198,273
<b>Operations</b>										
Regular Salaries	\$ 30,246,259	\$ 31,457,496	\$ 29,853,148	\$ 27,709,753	\$ 28,411,306	\$ 27,586,876	\$ 26,122,588	\$ 27,474,557	\$ 27,634,698	\$ 27,525,570
UI Admn-Am Recovery/Reinvst (ARRA)	\$ 4,807,247	\$ 2,211,738	\$ 1,465,206							
Extra Help	\$ 3,815,727	\$ 3,196,381	\$ 3,073,832	\$ 3,009,145	\$ 2,423,551	\$ 1,950,624	\$ 1,864,201	\$ 2,268,146	\$ 2,609,744	\$ 2,264,019
Personal Services Matching	\$ 10,506,887	\$ 11,486,133	\$ 12,080,304	\$ 11,736,460	\$ 11,772,371	\$ 11,500,203	\$ 11,080,063	\$ 11,549,945	\$ 11,774,373	\$ 10,965,863
Overtime	\$ 21,392	\$ 30,443	\$ 14,639	\$ 11,102	\$ 578	\$ 181	\$ 2,605	\$ 950	\$ 12	\$ 927,645
Marketing & Redistribution Proceeds		\$ 3,257			\$ 173	\$ 107		\$ 19,428	\$ 5,717	
Operating Expenses	\$ 9,664,980	\$ 10,416,587	\$ 10,486,152	\$ 11,792,981	\$ 8,657,256	\$ 8,885,310	\$ 9,790,982	\$ 10,521,782	\$ 11,319,451	\$ 16,472,524
Travel-Conference Fees and Related Expenses	\$ 119,279	\$ 91,706	\$ 115,826	\$ 84,228	\$ 82,803	\$ 130,013	\$ 114,840	\$ 104,119	\$ 88,082	\$ 101,598
Professional Fees and Services	\$ 1,023,952	\$ 1,431,339	\$ 1,442,298	\$ 2,102,043	\$ 1,699,465	\$ 975,513	\$ 341,954	\$ 509,877	\$ 2,433,519	\$ 1,483,877
Data Processing	\$ 99,074									
Grants/Aid: Dept Workforce Services Trust 19-5-912										
Claims		\$ 60,000								
Capital Outlay	\$ 144,893	\$ 464,088	\$ 6,644	\$ 231,226	\$ 9,474	\$ 41,063	\$ 153,639	\$ 146,313	\$ 17,203	\$ 897,664
Operations Total:	\$ 60,449,689	\$ 60,849,167	\$ 58,538,048	\$ 56,676,937	\$ 53,056,977	\$ 51,069,890	\$ 49,470,872	\$ 52,595,115	\$ 55,882,799	\$ 60,638,762
<b>UI Trust Fund Loan Interest</b>										
UI Trust Fund Loan Interest		\$ 10,113,454	\$ 10,281,410	\$ 5,716,085	\$ 62,622,618					
Refunds-Investments-Fund Transfers	\$ 68,795					\$ 6,748,712	\$ 82,479	\$ 58,984	\$ 70,133	\$ 138,099
UI Trust Fund Loan Interest Total:	\$ 68,795	\$ 10,113,454	\$ 10,281,410	\$ 5,716,085	\$ 62,622,618	\$ 6,748,712	\$ 82,479	\$ 58,984	\$ 70,133	\$ 138,099
<b>DWS Training Trust Fund</b>										
Operating Expenses							\$ 195,000	\$ 97,910	\$ 192,600	\$ 130,068
Professional Fees and Services	\$ 1,293,889	\$ 1,324,729	\$ 3,560,210	\$ 2,440,759	\$ 1,404,349	\$ 815,126	\$ 171,757	\$ 14,184		
DWS Training Trust Fund Total:	\$ 1,293,889	\$ 1,324,729	\$ 3,560,210	\$ 2,440,759	\$ 1,404,349	\$ 815,126	\$ 366,757	\$ 112,094	\$ 192,600	\$ 130,068
<b>TANF - Individual Development Acct</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services	\$ 810,666	\$ 732,485	\$ 593,232	\$ 546,073	\$ 421,366	\$ 352,304	\$ 71,026			
TANF - Individual Development Acct Total:	\$ 810,666	\$ 732,485	\$ 593,232	\$ 546,073	\$ 421,366	\$ 352,304	\$ 71,026			

*TRUST FUNDS TOTAL:* \$ 66,228,213 \$ 76,101,612 \$ 78,294,049 \$ 70,452,385 \$ 121,830,331 \$ 62,604,008 \$ 51,716,324 \$ 53,533,908 \$ 56,797,149 \$ 67,129,202

**PUBLIC SCHOOL FUNDS**

**Governor's Commission on Adult Literacy**

Regular Salaries										\$ 26,188
Personal Services Matching										\$ 7,633
Operating Expenses										\$ 52,242
Travel-Conference Fees and Related Expenses										\$ 2,296
Grants/Aid: Public School Career Ed Adult Education										\$ 640,845
Governor's Commission on Adult Literacy Total:										\$ 729,203

**Adult Basic & General Education**

Grants/Aid: Public School Career Ed Adult Education										\$ 19,575,193
Adult Basic & General Education Total:										\$ 19,575,193

**GED Testing**

Operating Expenses										\$ 207,430
GED Testing Total:										\$ 207,430

*PUBLIC SCHOOL FUNDS TOTAL:* \$ 20,511,826

**Department of Commerce - Division of Workforce Services TOTAL:** \$ 903,247,774 \$ 738,958,327 \$ 728,546,864 \$ 520,368,685 \$ 464,848,366 \$ 307,313,598 \$ 242,350,122 \$ 226,666,020 \$ 181,666,319 \$ 1,517,250,036

**DEPARTMENT OF COMMERCE - STATE BANK DEPARTMENT**

**SPECIAL REVENUE FUNDS**

**State Bank Department-Operations**

Regular Salaries	\$ 4,803,950	\$ 5,105,844	\$ 4,938,569	\$ 5,015,046	\$ 4,865,368	\$ 5,082,191	\$ 5,114,588	\$ 5,302,755	\$ 5,683,304	\$ 5,846,354
Extra Help			\$ 4,859				\$ 3,500		\$ 4,089	
Personal Services Matching	\$ 1,246,873	\$ 1,387,659	\$ 1,423,964	\$ 1,480,394	\$ 1,440,994	\$ 1,485,288	\$ 1,491,828	\$ 1,544,453	\$ 1,668,095	\$ 1,698,065
Operating Expenses	\$ 1,180,710	\$ 1,149,578	\$ 1,145,057	\$ 1,253,936	\$ 1,043,642	\$ 1,110,163	\$ 1,161,381	\$ 1,050,522	\$ 1,299,240	\$ 1,009,335
Travel-Conference Fees and Related Expenses	\$ 248,643	\$ 284,846	\$ 266,827	\$ 299,136	\$ 252,020	\$ 266,163	\$ 260,641	\$ 244,428	\$ 264,718	\$ 153,871
Professional Fees and Services	\$ 39,418	\$ 65,696	\$ 55,618	\$ 75,947	\$ 37,299	\$ 45,937	\$ 23,282	\$ 24,610	\$ 37,426	\$ 66,798
Capital Outlay	\$ 163,536	\$ 67,854	\$ 116,951	\$ 91,354	\$ 54,058	\$ 123,997	\$ 74,303	\$ 27,616	\$ 49,769	\$ 12,785
State Bank Department-Operations Total:	\$ 7,683,128	\$ 8,061,478	\$ 7,951,846	\$ 8,215,813	\$ 7,693,381	\$ 8,113,738	\$ 8,129,524	\$ 8,194,385	\$ 9,006,640	\$ 8,787,208

*SPECIAL REVENUE FUNDS TOTAL:* \$ 7,683,128 \$ 8,061,478 \$ 7,951,846 \$ 8,215,813 \$ 7,693,381 \$ 8,113,738 \$ 8,129,524 \$ 8,194,385 \$ 9,006,640 \$ 8,787,208

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Commerce - State Bank Department TOTAL:</b>	\$ 7,683,128	\$ 8,061,478	\$ 7,951,846	\$ 8,215,813	\$ 7,693,381	\$ 8,113,738	\$ 8,129,524	\$ 8,194,385	\$ 9,006,640	\$ 8,787,208

**DEPARTMENT OF COMMERCE - STATE BOARD OF EMBALMERS, FUNERAL DIRECTORS, CEMETERIES AND BURIAL SERVICES**

*Transferred on Sunday, July 1, 2018: Act 788 of 2017 abolished and transferred the Burial Association Board to the Insurance Department with a Type 3 transfer effective July 1, 2018.  
Transferred on Wednesday, July 24, 2019: Embalmers Board, Funeral Directors, Cemeteries and Burial Services transferred to Department of Commerce as a result of the Transformation and Efficiencies Act 910 of 2019. (23-61-1102)*

**CASH FUNDS**

**Payroll Paying**

Regular Salaries	\$ 18,447
Personal Services Matching	\$ 3,789
<b>Payroll Paying Total:</b>	<b>\$ 22,236</b>

**Burial Board Operations-Cash In Treasury**

Regular Salaries	\$ 145,944	\$ 146,873	\$ 126,292	\$ 125,223	\$ 124,332	\$ 81,294	\$ 96,820	\$ 94,934
Personal Services Matching	\$ 33,784	\$ 42,114	\$ 41,218	\$ 42,708	\$ 41,581	\$ 32,665	\$ 36,486	\$ 36,363
Operating Expenses	\$ 18,739	\$ 22,099	\$ 24,102	\$ 20,472	\$ 18,808	\$ 18,348	\$ 20,435	\$ 23,851
<b>Burial Board Operations-Cash In Treasury Total:</b>	<b>\$ 198,467</b>	<b>\$ 211,087</b>	<b>\$ 191,612</b>	<b>\$ 188,404</b>	<b>\$ 184,721</b>	<b>\$ 132,307</b>	<b>\$ 153,742</b>	<b>\$ 155,148</b>

**Cash Operations**

Operating Expenses	\$ 3,580
<b>Cash Operations Total:</b>	<b>\$ 3,580</b>

**CASH FUNDS TOTAL:** \$ 224,284 \$ 211,087 \$ 191,612 \$ 188,404 \$ 184,721 \$ 132,307 \$ 153,742 \$ 155,148

**Department of Commerce - State Board of Embalmers,  
Funeral Directors, Cemeteries and Burial Services  
TOTAL:** \$ 224,284 \$ 211,087 \$ 191,612 \$ 188,404 \$ 184,721 \$ 132,307 \$ 153,742 \$ 155,148

**DEPARTMENT OF COMMERCE - STATE INSURANCE DEPARTMENT**

**CASH FUNDS**

**Consumer Info System - Cash**

Operating Expenses	\$ 21,218	\$ 14,853	\$ 11,690	\$ 8,676	\$ 7,464	\$ 2,587	\$ 4,875	\$ 2,829	\$ 10,491	\$ 1,945
<b>Consumer Info System - Cash Total:</b>	<b>\$ 21,218</b>	<b>\$ 14,853</b>	<b>\$ 11,690</b>	<b>\$ 8,676</b>	<b>\$ 7,464</b>	<b>\$ 2,587</b>	<b>\$ 4,875</b>	<b>\$ 2,829</b>	<b>\$ 10,491</b>	<b>\$ 1,945</b>

**Travel & Subsistence - Cash**

Operating Expenses	\$ 140,181	\$ 55,787	\$ 90,760	\$ 35,235	\$ 63,514	\$ 28,458	\$ 56,651	\$ 32,109	\$ 37,995	\$ 57,646
Travel-Conference Fees and Related Expenses									\$ 703	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel & Subsistence - Cash Total:	\$ 140,181	\$ 55,787	\$ 90,760	\$ 35,235	\$ 63,514	\$ 28,458	\$ 56,651	\$ 32,109	\$ 38,699	\$ 57,646
<b>Criminal Background Checks - Cash</b>										
Operating Expenses	\$ 79,090	\$ 81,378	\$ 82,962	\$ 133,782	\$ 100,210	\$ 53,614	\$ 16,610	\$ 9,277	\$ 6,270	\$ 5,676
Criminal Background Checks - Cash Total:	\$ 79,090	\$ 81,378	\$ 82,962	\$ 133,782	\$ 100,210	\$ 53,614	\$ 16,610	\$ 9,277	\$ 6,270	\$ 5,676
<b>Accounts Transitional from AHIM to AID</b>										
Regular Salaries									\$ 524,593	
Personal Serv Match									\$ 159,110	
Operating Expenses									\$ 1,061,590	\$ 3,633
Prof. Fees & Serv.									\$ 2,645,612	
Professional Fees and Services									\$ 1,070	
Accounts Transitional from AHIM to AID Total:									\$ 4,391,974	\$ 3,633
<b>Regulatory Contracts</b>										
Professional Fees and Services						\$ 267,418				
Regulatory Contracts Total:						\$ 267,418				
<b>Funeral Services</b>										
Regular Salaries									\$ 149,575	\$ 175,406
Personal Services Matching									\$ 64,043	\$ 75,704
Operating Expenses									\$ 17,262	\$ 15,336
Travel-Conference Fees and Related Expenses									\$ 1,269	
Funeral Services Total:									\$ 232,149	\$ 266,446
<b>CASH FUNDS TOTAL:</b>	\$ 240,489	\$ 152,019	\$ 185,412	\$ 177,693	\$ 171,188	\$ 352,077	\$ 78,136	\$ 44,215	\$ 4,679,583	\$ 335,346
<b>FEDERAL FUNDS</b>										
<b>Health Information Counseling</b>										
Regular Salaries	\$ 156,210	\$ 238,683	\$ 178,244	\$ 147,121	\$ 143,973	\$ 201,003	\$ 157,947	\$ 139,498	\$ 141,662	\$ 157,344
Personal Services Matching	\$ 50,517	\$ 73,863	\$ 62,786	\$ 58,043	\$ 62,153	\$ 75,040	\$ 70,705	\$ 66,994	\$ 68,410	\$ 72,183
Operating Expenses	\$ 125,892	\$ 162,928	\$ 187,137	\$ 117,844	\$ 80,118	\$ 71,737	\$ 73,932	\$ 41,732	\$ 44,987	\$ 60,323
Travel-Conference Fees and Related Expenses	\$ 1,292					\$ 1,600	\$ 8,518	\$ 1,539	\$ 4,080	\$ 4,838
Professional Fees and Services	\$ 243,439	\$ 313,167	\$ 373,610	\$ 213,028	\$ 250,088	\$ 226,488	\$ 209,428	\$ 211,087	\$ 183,201	\$ 182,002
Data Processing	\$ 595									
Health Information Counseling Total:	\$ 577,944	\$ 788,641	\$ 801,777	\$ 536,037	\$ 536,333	\$ 575,868	\$ 520,529	\$ 460,851	\$ 442,339	\$ 476,690
<b>Health Ins Premium Rate Review - Fed</b>										
Regular Salaries	\$ 98,146	\$ 257,348	\$ 277,969	\$ 213,464	\$ 204,900	\$ 234,729	\$ 231,985	\$ 82,463		
Personal Services Matching	\$ 19,799	\$ 77,996	\$ 84,745	\$ 71,746	\$ 61,586	\$ 65,585	\$ 67,205	\$ 29,562		
Operating Expenses	\$ 79,481	\$ 215,135	\$ 136,993	\$ 43,037	\$ 46,090	\$ 28,990	\$ 11,913	\$ 6,949		
Travel-Conference Fees and Related Expenses	\$ 500	\$ 5,128	\$ 13,658	\$ 2,755	\$ 2,447	\$ 7,434	\$ 8,050	\$ 2,882		
Professional Fees and Services		\$ 228,934	\$ 876,858	\$ 161,880	\$ 101,078	\$ 1,020,560	\$ 523,994	\$ 617,304		
Capital Outlay		\$ 95,737								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Health Ins Premium Rate Review - Fed Total:	\$ 197,926	\$ 880,279	\$ 1,390,224	\$ 492,881	\$ 416,101	\$ 1,357,298	\$ 843,147	\$ 739,159		
<b>Health Care Exchange - Federal</b>										
Regular Salaries	\$ 58,113	\$ 128,730	\$ 2,339							
Personal Services Matching	\$ 11,711	\$ 35,899	\$ 528							
Operating Expenses	\$ 36,820	\$ 30,147	\$ 175							
Travel-Conference Fees and Related Expenses	\$ 1,912	\$ 22,100	\$ 883							
Professional Fees and Services	\$ 650	\$ 637,647	\$ 175,327							
Capital Outlay	\$ 9,176									
Health Care Exchange - Federal Total:	\$ 118,382	\$ 854,524	\$ 179,252							
<b>Consumer Assistance - Federal</b>										
Regular Salaries	\$ 18,954	\$ 86,435								
Personal Services Matching	\$ 3,812	\$ 32,136								
Operating Expenses	\$ 36,053	\$ 95,511	\$ 13,999							
Travel-Conference Fees and Related Expenses		\$ 3,944								
Capital Outlay		\$ 15,953								
Consumer Assistance - Federal Total:	\$ 58,819	\$ 233,979	\$ 13,999							
<b>Level One Cooperative</b>										
Regular Salaries		\$ 48,417	\$ 263,112	\$ 50,783	\$ 252,551	\$ 52,309				
Personal Services Matching		\$ 11,000	\$ 75,536	\$ 18,350	\$ 86,735	\$ 9,719				
Operating Expenses		\$ 29,398	\$ 68,939	\$ 64,459	\$ 6,768	\$ 110,458	\$ 2,943			
Travel-Conference Fees and Related Expenses		\$ 3,792	\$ 31,664	\$ 13,722	\$ 1,730					
Professional Fees and Services		\$ 29,800	\$ 1,691,586	\$ 3,376,857	\$ 859,539	\$ 172,709				
Capital Outlay			\$ 36,650							
Level One Cooperative Total:		\$ 122,407	\$ 2,167,486	\$ 3,524,172	\$ 1,207,323	\$ 345,195	\$ 2,943			
<b>Consumer Assistance Program B</b>										
Regular Salaries			\$ 11,578	\$ 95,999						
Personal Services Matching			\$ 2,546	\$ 34,276						
Operating Expenses			\$ 1,202	\$ 10,709						
Travel-Conference Fees and Related Expenses				\$ 155						
Capital Outlay				\$ 8,626						
Consumer Assistance Program B Total:			\$ 15,326	\$ 149,764						
<b>Level 1-B Agreement</b>										
Regular Salaries			\$ 207,432	\$ 355,236	\$ 232,766					
Personal Services Matching			\$ 51,548	\$ 135,486	\$ 100,915					
Operating Expenses			\$ 91,534	\$ 150,206	\$ 36,878					
Professional Fees and Services			\$ 2,143,908	\$ 13,726,341	\$ 221,840					
Capital Outlay			\$ 21,573							
Level 1-B Agreement Total:			\$ 2,515,996	\$ 14,367,270	\$ 592,398					
<b>Level 1-C Agreement</b>										
Regular Salaries			\$ 4,951	\$ 562,319	\$ 350,215					

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching			\$ 1,093	\$ 167,495	\$ 124,552					
Operating Expenses				\$ 93,493	\$ 58,581					
Travel-Conference Fees and Related Expenses				\$ 15,659	\$ 13,580					
Professional Fees and Services				\$ 6,156,697	\$ 364,061					
Level 1-C Agreement Total:			\$ 6,044	\$ 6,995,662	\$ 910,989					
<b>MIPPA - 2</b>										
Operating Expenses				\$ 876	\$ 8,179					
Professional Fees and Services				\$ 30,210	\$ 85,150					
Grants/Aid: MEDICARE-MIPPA-2				\$ 99,979	\$ 57,519					
MIPPA - 2 Total:				\$ 131,065	\$ 150,848					
<b>Rate Review III</b>										
Operating Expenses					\$ 20,000					
Professional Fees and Services				\$ 46,452	\$ 1,607,597					
Rate Review III Total:				\$ 46,452	\$ 1,627,597					
<b>FID Ins-Level One D</b>										
Regular Salaries				\$ 39,262	\$ 103,625					
Personal Services Matching				\$ 14,598	\$ 47,808					
Operating Expenses				\$ 16,192	\$ 75,878					
Travel-Conference Fees and Related Expenses				\$ 155	\$ 1,777					
Professional Fees and Services				\$ 655,084	\$ 1,621,055					
FID Ins-Level One D Total:				\$ 725,291	\$ 1,850,143					
<b>ACA Level One E</b>										
Professional Fees and Services				\$ 200,000	\$ 2,839,138					
ACA Level One E Total:				\$ 200,000	\$ 2,839,138					
<b>MIPPA - 3</b>										
Operating Expenses							\$ 302	\$ 9,482	\$ 28,326	\$ 43,929
Travel-Conference Fees and Related Expenses								\$ 475	\$ 410	
Professional Fees and Services					\$ 108,850	\$ 106,950	\$ 149,204	\$ 75,600	\$ 49,650	\$ 81,400
Promotional Items										\$ 10,054
MIPPA - 3 Total:					\$ 108,850	\$ 106,950	\$ 149,506	\$ 85,082	\$ 78,451	\$ 135,793
<b>Rate Review Cycle IV</b>										
Regular Salaries								\$ 10,100	\$ 57,061	
Personal Services Matching								\$ 4,782	\$ 17,594	
Operating Expenses								\$ 1,049	\$ 6,351	
Professional Fees and Services						\$ 1,050,000		\$ 8,048		
Rate Review Cycle IV Total:						\$ 1,050,000		\$ 23,979	\$ 81,006	
<b>Market Stabilization Grant</b>										
Regular Salaries									\$ 10,388	\$ 69,209
Personal Services Matching									\$ 3,226	\$ 21,263

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses									\$ 1,200	\$ 6,212
Travel-Conference Fees and Related Expenses										\$ 650
Professional Fees and Services										\$ 72,119
Market Stabilization Grant Total:									\$ 14,814	\$ 169,453
<b>FEDERAL FUNDS TOTAL:</b>	\$ 953,071	\$ 2,879,828	\$ 7,090,105	\$ 27,168,594	\$ 10,239,721	\$ 3,435,311	\$ 1,516,125	\$ 1,309,072	\$ 616,611	\$ 781,937
<b>GENERAL REVENUE</b>										
<b>Public Employees Claims Section</b>										
Regular Salaries	\$ 932,790	\$ 1,014,195	\$ 991,684	\$ 1,015,022	\$ 957,250	\$ 980,352	\$ 958,441	\$ 941,605	\$ 969,182	\$ 976,795
Personal Services Matching	\$ 298,140	\$ 325,741	\$ 329,170	\$ 349,718	\$ 323,133	\$ 342,772	\$ 335,204	\$ 332,207	\$ 347,439	\$ 344,618
Operating Expenses	\$ 149,583	\$ 167,886	\$ 152,361	\$ 193,669	\$ 179,343	\$ 197,119	\$ 278,490	\$ 375,986	\$ 248,586	\$ 273,366
Travel-Conference Fees and Related Expenses	\$ 7,038	\$ 7,314	\$ 4,832	\$ 6,204	\$ 4,935	\$ 10,283	\$ 7,542	\$ 7,130	\$ 18,010	\$ 9,525
Professional Fees and Services				\$ 1,000						
Capital Outlay	\$ 2,709									
Public Employees Claims Section Total:	\$ 1,390,260	\$ 1,515,136	\$ 1,478,047	\$ 1,565,613	\$ 1,464,661	\$ 1,530,526	\$ 1,579,677	\$ 1,656,928	\$ 1,583,217	\$ 1,604,304
<b>GENERAL REVENUE TOTAL:</b>	\$ 1,390,260	\$ 1,515,136	\$ 1,478,047	\$ 1,565,613	\$ 1,464,661	\$ 1,530,526	\$ 1,579,677	\$ 1,656,928	\$ 1,583,217	\$ 1,604,304
<b>MISCELLANEOUS FUNDS</b>										
<b>Refunds of Overpayments</b>										
Refunds/Reimbursements	\$ 4,349,619	\$ 2,975,863	\$ 5,769,189	\$ 2,419,574	\$ 3,438,229	\$ 10,999,255	\$ 7,691,047	\$ 10,979,709	\$ 8,738,213	\$ 9,338,620
Claims	\$ 216,218									
Refunds of Overpayments Total:	\$ 4,565,837	\$ 2,975,863	\$ 5,769,189	\$ 2,419,574	\$ 3,438,229	\$ 10,999,255	\$ 7,691,047	\$ 10,979,709	\$ 8,738,213	\$ 9,338,620
<b>Public School Employees Claims</b>										
Claims	\$ 182,535	\$ 152,256	\$ 144,831	\$ 135,268	\$ 150,163	\$ 97,349	\$ 62,976	\$ 45,472	\$ 27,342	\$ 18,130
Public School Employees Claims Total:	\$ 182,535	\$ 152,256	\$ 144,831	\$ 135,268	\$ 150,163	\$ 97,349	\$ 62,976	\$ 45,472	\$ 27,342	\$ 18,130
<b>County Employee Claims</b>										
Claims	\$ 18,508	\$ 14,575	\$ 13,481	\$ 19,499	\$ 16,314	\$ 28,181	\$ 17,057	\$ 4,413	\$ 29,475	\$ 3,815
County Employee Claims Total:	\$ 18,508	\$ 14,575	\$ 13,481	\$ 19,499	\$ 16,314	\$ 28,181	\$ 17,057	\$ 4,413	\$ 29,475	\$ 3,815
<b>City Employee Claims</b>										
Claims	\$ 64,921	\$ 28,446	\$ 22,554	\$ 26,805	\$ 32,216	\$ 26,368	\$ 19,005	\$ 21,232	\$ 11,491	\$ 7,269
City Employee Claims Total:	\$ 64,921	\$ 28,446	\$ 22,554	\$ 26,805	\$ 32,216	\$ 26,368	\$ 19,005	\$ 21,232	\$ 11,491	\$ 7,269
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 4,831,801	\$ 3,171,140	\$ 5,950,055	\$ 2,601,146	\$ 3,636,922	\$ 11,151,153	\$ 7,790,085	\$ 11,050,826	\$ 8,806,521	\$ 9,367,834
<b>TRUST FUNDS</b>										
<b>AR Multi-Agency Ins Trust(AMAIT) - Oper</b>										
Operating Expenses	\$ 4,389,140	\$ 5,313,833	\$ 5,465,001	\$ 6,337,126	\$ 6,006,696	\$ 5,501,313	\$ 7,392,996	\$ 5,721,792	\$ 6,838,830	\$ 6,949,759



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services							\$ 18,800	\$ 13,600	\$ 9,400	
Claims	\$ 877,070	\$ 997,922	\$ 794,414	\$ 332,691	\$ 1,609,508	\$ 1,561,659	\$ 2,799,039	\$ 1,834,488	\$ 1,768,674	\$ 2,186,180
AR Multi-Agency Ins Trust(AMAIT) - Oper Total:	\$ 5,266,210	\$ 6,311,755	\$ 6,259,416	\$ 6,669,817	\$ 7,616,204	\$ 7,062,972	\$ 10,210,835	\$ 7,569,880	\$ 8,616,904	\$ 9,135,939
<b>Insurance-State Operations</b>										
Regular Salaries	\$ 6,342,615	\$ 6,637,222	\$ 6,446,127	\$ 6,251,191	\$ 6,238,407	\$ 6,475,209	\$ 6,371,406	\$ 6,231,488	\$ 6,304,058	\$ 6,410,346
Extra Help	\$ 115,119	\$ 84,087	\$ 73,525	\$ 74,480	\$ 123,844	\$ 129,363	\$ 72,531	\$ 69,931	\$ 66,922	\$ 51,150
Personal Services Matching	\$ 1,887,695	\$ 2,023,587	\$ 2,067,613	\$ 2,110,087	\$ 2,100,094	\$ 2,296,348	\$ 2,102,693	\$ 2,071,887	\$ 2,133,973	\$ 2,158,590
Overtime	\$ 1,354	\$ 210	\$ 424	\$ 2,606	\$ 977	\$ 18	\$ 5	\$ 13	\$ 92	\$ 15
Operating Expenses	\$ 1,728,401	\$ 1,939,360	\$ 1,951,071	\$ 2,013,086	\$ 1,862,313	\$ 2,599,676	\$ 1,892,576	\$ 1,574,815	\$ 1,706,851	\$ 2,053,391
Professional Services	\$ 174,505	\$ 365,741	\$ 236,578	\$ 217,854	\$ 244,861	\$ 247,056	\$ 804,159	\$ 572,992	\$ 464,484	\$ 501,333
Special Maintenance	\$ 18,173	\$ 10,782	\$ 1,576	\$ 1,069	\$ 10,284	\$ 17,380	\$ 3,450	\$ 3,636	\$ 464,484	\$ 501,333
Travel-Conference Fees and Related Expenses	\$ 107,003	\$ 116,006	\$ 96,586	\$ 85,210	\$ 96,472	\$ 75,134	\$ 135,963	\$ 154,626	\$ 126,603	\$ 86,931
Professional Fees and Services	\$ 23,202	\$ 15,485	\$ 26,075	\$ 15,676	\$ 32,959	\$ 21,626	\$ 130,977	\$ 25,188	\$ 19,584	\$ 5,300
Data Processing	\$ 107,619									
AACET Restitution Refunds (47)										\$ 488,781
Capital Outlay	\$ 146,484	\$ 232,391	\$ 172,208	\$ 244,399	\$ 154,575	\$ 82,713	\$ 206,638	\$ 109,973	\$ 195,294	\$ 66,600
Insurance-State Operations Total:	\$ 10,652,171	\$ 11,424,872	\$ 11,071,782	\$ 11,015,658	\$ 10,864,787	\$ 11,944,523	\$ 11,720,398	\$ 10,814,548	\$ 11,017,862	\$ 11,822,435
<b>Fraud Investigation Unit</b>										
Regular Salaries	\$ 159,894	\$ 197,405	\$ 193,619	\$ 199,894	\$ 201,333	\$ 208,669	\$ 667,760	\$ 710,855	\$ 737,752	\$ 581,962
Personal Services Matching	\$ 50,360	\$ 60,611	\$ 61,463	\$ 65,408	\$ 65,716	\$ 65,494	\$ 225,383	\$ 232,148	\$ 242,775	\$ 186,835
Operating Expenses	\$ 47,183	\$ 62,594	\$ 71,655	\$ 78,053	\$ 76,676	\$ 97,798	\$ 18,583	\$ 6,384	\$ 1,666	
Travel-Conference Fees and Related Expenses	\$ 454	\$ 1,919	\$ 245		\$ 2,183	\$ 325	\$ 11,513	\$ 1,066		
Professional Fees and Services					\$ 30					
Fraud Investigation Unit Total:	\$ 257,891	\$ 322,528	\$ 326,982	\$ 343,355	\$ 345,938	\$ 372,286	\$ 923,238	\$ 950,452	\$ 982,193	\$ 768,798
<b>Insurance Fraud Investigation Division</b>										
Regular Salaries	\$ 533,052	\$ 626,142	\$ 594,819	\$ 591,337	\$ 602,564	\$ 547,102				\$ 184,596
Personal Services Matching	\$ 163,855	\$ 189,017	\$ 187,459	\$ 194,436	\$ 196,751	\$ 183,126				\$ 58,425
Operating Expenses	\$ 107,326	\$ 113,569	\$ 111,933	\$ 101,504	\$ 87,521	\$ 61,191	\$ 172,846	\$ 185,015	\$ 163,923	\$ 149,620
Travel-Conference Fees and Related Expenses	\$ 6,218	\$ 7,292	\$ 6,445	\$ 4,798	\$ 6,992	\$ 1,424	\$ 12,280	\$ 9,745	\$ 20,309	\$ 7,829
Professional Fees and Services	\$ 49	\$ 37	\$ 416	\$ 191						
Capital Outlay	\$ 2,742									
Insurance Fraud Investigation Division Total:	\$ 813,242	\$ 936,057	\$ 901,072	\$ 892,265	\$ 893,827	\$ 792,843	\$ 185,126	\$ 194,760	\$ 184,232	\$ 400,469
<b>Prepaid Funeral Benefits Division</b>										
Regular Salaries	\$ 208,445	\$ 221,514	\$ 216,106	\$ 194,096	\$ 199,592	\$ 177,441	\$ 187,888	\$ 189,734	\$ 182,797	\$ 204,174
Personal Services Matching	\$ 51,638	\$ 60,346	\$ 66,431	\$ 63,384	\$ 65,245	\$ 59,425	\$ 67,388	\$ 68,323	\$ 67,941	\$ 72,128
Operating Expenses	\$ 8,499	\$ 17,907	\$ 11,900	\$ 13,897	\$ 13,250	\$ 9,759	\$ 9,722	\$ 8,893	\$ 6,943	\$ 8,257
Travel-Conference Fees and Related Expenses	\$ 47			\$ 3,838	\$ 900	\$ 1,292	\$ 990			
Prepaid Funeral Benefits Division Total:	\$ 268,628	\$ 299,768	\$ 294,437	\$ 275,215	\$ 278,987	\$ 247,918	\$ 264,998	\$ 267,940	\$ 257,681	\$ 284,559
<b>Continuing Education Program</b>										
Regular Salaries	\$ 15,673									
Personal Services Matching	\$ 7,889	\$ 4,682	\$ 4,680	\$ 4,920	\$ 4,920	\$ 5,040	\$ 5,040			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Continuing Education Program Total:	\$ 23,562	\$ 4,682	\$ 4,680	\$ 4,920	\$ 4,920	\$ 5,040	\$ 5,040			
<b>State Employee Claims</b>										
Claims	\$ 13,415,311	\$ 12,599,583	\$ 14,028,236	\$ 14,843,808	\$ 14,693,396	\$ 13,176,032	\$ 12,729,468	\$ 13,111,802	\$ 14,138,550	\$ 12,375,365
State Employee Claims Total:	\$ 13,415,311	\$ 12,599,583	\$ 14,028,236	\$ 14,843,808	\$ 14,693,396	\$ 13,176,032	\$ 12,729,468	\$ 13,111,802	\$ 14,138,550	\$ 12,375,365
<b>Governmental Bonding Board Operations</b>										
Operating Expenses	\$ 336	\$ 361	\$ 252	\$ 84	\$ 142	\$ 548	\$ 217	\$ 2,770	\$ 259	\$ 825
Refunds/Reimbursements		\$ 1,000	\$ 4,108	\$ 10,927				\$ 300		
Claims	\$ 958,011	\$ 992,011	\$ 90,425	\$ 511,031	\$ 413,186	\$ 257,204	\$ 56,979	\$ 1,157,045	\$ 717,598	\$ 183,920
Governmental Bonding Board Operations Total:	\$ 958,347	\$ 993,372	\$ 94,785	\$ 522,042	\$ 413,328	\$ 257,752	\$ 57,195	\$ 1,160,115	\$ 717,857	\$ 184,745
<b>Prepaid Funeral Contrs Recovery</b>										
Claims	\$ 6,526	\$ 17,149	\$ 11,566	\$ 10,918	\$ 5,100		\$ 24,560	\$ 47,649	\$ 14,250	\$ 17,750
Prepaid Funeral Contrs Recovery Total:	\$ 6,526	\$ 17,149	\$ 11,566	\$ 10,918	\$ 5,100		\$ 24,560	\$ 47,649	\$ 14,250	\$ 17,750
<b>Public School Insurance Program</b>										
Operating Expenses	\$ 3,431,022	\$ 4,370,824	\$ 3,974,529	\$ 4,820,867	\$ 4,798,233	\$ 4,831,636	\$ 5,302,616	\$ 5,134,172	\$ 4,781,407	\$ 6,926,231
Claims	\$ 2,539,207	\$ 2,365,568	\$ 2,112,691	\$ 1,533,067	\$ 2,309,027	\$ 2,334,900	\$ 2,946,749	\$ 1,802,345	\$ 2,746,410	\$ 1,512,260
Public School Insurance Program Total:	\$ 5,970,229	\$ 6,736,393	\$ 6,087,221	\$ 6,353,934	\$ 7,107,259	\$ 7,166,536	\$ 8,249,365	\$ 6,936,518	\$ 7,527,816	\$ 8,438,491
<b>Hlthcare Transparency Initiative Dbase</b>										
Professional Fees and Services									\$ 1,562,798	\$ 1,931,399
Hlthcare Transparency Initiative Dbase Total:									\$ 1,562,798	\$ 1,931,399
<b>TRUST FUNDS TOTAL:</b>										
	\$ 37,632,116	\$ 39,646,158	\$ 39,080,176	\$ 40,931,933	\$ 42,223,747	\$ 41,025,904	\$ 44,370,225	\$ 41,053,663	\$ 45,020,142	\$ 45,359,951
<b>Department of Commerce - State Insurance Department TOTAL:</b>										
	\$ 45,047,737	\$ 47,364,281	\$ 53,783,795	\$ 72,444,979	\$ 57,736,238	\$ 57,494,971	\$ 55,334,248	\$ 55,114,703	\$ 60,706,074	\$ 57,449,371
<b>DEPARTMENT OF COMMERCE - STATE SECURITIES DEPARTMENT</b>										
<b>CASH FUNDS</b>										
<b>AR Securities-Overpayments-(410)</b>										
Operating Expenses						\$ 3				
Refunds/Reimbursements				\$ 42,079	\$ 22,195	\$ 31,692	\$ 18,180	\$ 24,159	\$ 15,080	\$ 11,050
AR Securities-Overpayments-(410) Total:				\$ 42,079	\$ 22,195	\$ 31,695	\$ 18,180	\$ 24,159	\$ 15,080	\$ 11,050
<b>CASH FUNDS TOTAL:</b>										
				\$ 42,079	\$ 22,195	\$ 31,695	\$ 18,180	\$ 24,159	\$ 15,080	\$ 11,050
<b>SPECIAL REVENUE FUNDS</b>										
<b>State Operations</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries	\$ 1,940,691	\$ 2,031,908	\$ 1,903,997	\$ 1,958,824	\$ 1,983,066	\$ 2,004,925	\$ 1,987,040	\$ 2,070,506	\$ 2,004,022	\$ 2,050,073
Extra Help	\$ 10,333	\$ 11,278	\$ 6,903	\$ 9,750	\$ 11,585	\$ 12,719	\$ 9,658	\$ 7,827	\$ 8,724	\$ 12,871
Personal Services Matching	\$ 517,069	\$ 598,562	\$ 609,010	\$ 633,973	\$ 642,490	\$ 731,966	\$ 671,916	\$ 655,963	\$ 644,191	\$ 651,761
Exam Travel	\$ 9,537	\$ 10,240	\$ 11,854	\$ 6,714	\$ 5,839	\$ 4,315	\$ 1,365	\$ 3,492	\$ 1,946	\$ 4,053
Marketing & Redistribution Proceeds	\$ 3,024						\$ 3,315	\$ 2,526		
Operating Expenses	\$ 346,826	\$ 387,201	\$ 390,241	\$ 418,773	\$ 442,894	\$ 437,214	\$ 430,559	\$ 446,541	\$ 498,896	\$ 478,520
Travel-Conference Fees and Related Expenses	\$ 20,922	\$ 20,374	\$ 22,469	\$ 23,537	\$ 23,259	\$ 23,033	\$ 15,831	\$ 17,360	\$ 15,957	\$ 12,133
Professional Fees and Services				\$ 28,502	\$ 8,144					\$ 12,000
Capital Outlay		\$ 6,850	\$ 2,777		\$ 12,633	\$ 29,127	\$ 27,176	\$ 10,914	\$ 27,675	
State Operations Total:	\$ 2,848,402	\$ 3,066,413	\$ 2,947,250	\$ 3,080,073	\$ 3,129,910	\$ 3,243,299	\$ 3,146,859	\$ 3,215,129	\$ 3,201,412	\$ 3,221,411
<b>Investor Education</b>										
Operating Expenses	\$ 56,844	\$ 53,863	\$ 54,594	\$ 9,145	\$ 7,715	\$ 1,286	\$ 5,366	\$ 4,974	\$ 3,611	\$ 2,653
Promotional Items	\$ 7,307	\$ 7,122	\$ 7,491	\$ 6,398	\$ 7,372	\$ 7,098	\$ 6,084	\$ 6,957	\$ 7,470	
Grants/Aid: Securities Dept Investor Educ 19-6-498				\$ 69,091	\$ 69,882					
Grants/Aid: Securities Dept. Investor Educ 19-6-498						\$ 69,331	\$ 69,952	\$ 124,469	\$ 123,953	\$ 124,713
Investor Education Total:	\$ 64,151	\$ 60,985	\$ 62,085	\$ 84,634	\$ 84,969	\$ 77,715	\$ 81,402	\$ 136,400	\$ 135,035	\$ 127,366
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 2,912,553	\$ 3,127,398	\$ 3,009,336	\$ 3,164,707	\$ 3,214,879	\$ 3,321,013	\$ 3,228,261	\$ 3,351,529	\$ 3,336,446	\$ 3,348,777
<b>Department of Commerce - State Securities</b>										
	\$ 2,912,553	\$ 3,127,398	\$ 3,009,336	\$ 3,206,785	\$ 3,237,074	\$ 3,352,709	\$ 3,246,441	\$ 3,375,688	\$ 3,351,526	\$ 3,359,827
<b>Department TOTAL:</b>										

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF STATE SERVICES FOR THE BLIND (PRIOR TO 2019 TRANSFORMATION)**

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

<b>Dept of Human Svcs-Admin Srv Admin-(710)</b>										
Am Recovery/Reinvestment (ARRA)	\$ 239,701	\$ 7,170								
Regular Salaries	\$ 2,766,094	\$ 2,765,448	\$ 2,685,189	\$ 2,719,366	\$ 2,563,531	\$ 2,603,306	\$ 2,558,219	\$ 2,648,878	\$ 2,713,833	
Extra Help	\$ 89,426	\$ 41,964	\$ 42,821	\$ 42,294	\$ 51,827	\$ 42,360	\$ 82,146	\$ 65,020	\$ 56,084	
Personal Services Matching	\$ 870,816	\$ 930,320	\$ 984,951	\$ 1,020,238	\$ 974,015	\$ 1,020,733	\$ 1,020,200	\$ 1,011,642	\$ 1,035,969	
Operating Expenses	\$ 505,144	\$ 508,792	\$ 825,897	\$ 677,598	\$ 957,596	\$ 947,098	\$ 733,365	\$ 723,123	\$ 740,925	
Travel-Conference Fees and Related Expenses	\$ 24,150	\$ 45,582	\$ 53,902	\$ 85,012	\$ 63,389	\$ 72,801	\$ 49,982	\$ 46,857	\$ 51,140	
Professional Fees and Services	\$ 39,114	\$ 39,876	\$ 52,130	\$ 128,741	\$ 63,405	\$ 55,413	\$ 42,740	\$ 88,121	\$ 71,683	
Capital Outlay	\$ 2,788	\$ 15,138	\$ 33,114	\$ 13,832	\$ 18,422	\$ 45,648	\$ 114,095		\$ 19,635	
Dept of Human Svcs-Admin Srv Admin-(710) Total:	\$ 4,537,234	\$ 4,354,291	\$ 4,678,005	\$ 4,687,082	\$ 4,692,187	\$ 4,787,360	\$ 4,600,746	\$ 4,583,642	\$ 4,689,270	

**FUNDING SOURCE DETAIL**

<b>ARRA FUNDS</b>	\$ 239,701	\$ 7,170								
<b>FEDERAL</b>	\$ 3,312,637	\$ 3,327,904	\$ 3,748,245	\$ 3,775,989	\$ 3,772,482	\$ 3,737,782	\$ 3,360,987	\$ 3,468,037	\$ 3,615,718	
<b>OTHER</b>		\$ 50,451	\$ 31,240							

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>STATE</b>	\$ 984,896	\$ 968,766	\$ 898,520	\$ 911,093	\$ 919,705	\$ 1,049,578	\$ 1,239,760	\$ 1,115,605	\$ 1,073,552	

**DHS-Grants Paying Account**

Am Recovery/Reinvestment (ARRA): DHS DBS Purchase of Service	\$ 37,202	\$ 176,008								
Grants/Aid: DHS DBS Purchase of Service	\$ 2,814,623	\$ 3,132,854	\$ 3,456,313	\$ 3,876,318	\$ 3,589,261	\$ 3,981,704	\$ 3,611,166	\$ 4,210,141	\$ 3,652,917	
DHS-Grants Paying Account Total:	\$ 2,851,824	\$ 3,308,862	\$ 3,456,313	\$ 3,876,318	\$ 3,589,261	\$ 3,981,704	\$ 3,611,166	\$ 4,210,141	\$ 3,652,917	

**FUNDING SOURCE DETAIL**

<b>ARRA FUNDS</b>	\$ 37,202	\$ 176,008								
<b>FEDERAL</b>	\$ 1,914,623	\$ 2,201,210	\$ 2,473,890	\$ 2,893,895	\$ 2,606,858	\$ 3,171,832	\$ 2,939,505	\$ 3,397,576	\$ 2,933,767	
<b>OTHER</b>									\$ 204	
<b>STATE</b>	\$ 900,000	\$ 931,644	\$ 982,423	\$ 982,423	\$ 982,403	\$ 809,872	\$ 671,662	\$ 812,565	\$ 718,947	

<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 7,389,059	\$ 7,663,152	\$ 8,134,319	\$ 8,563,399	\$ 8,281,448	\$ 8,769,064	\$ 8,211,913	\$ 8,793,782	\$ 8,342,187	
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**YEAR-END ADJUSTMENTS**

<b>YEAR-END ADJUSTMENTS TOTAL:</b>	\$ 8,232				\$ 801	\$ 6,678				
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<b>Department of Human Services - Division of State Services for the Blind (prior to 2019 Transformation) TOTAL:</b>	\$ 7,397,291	\$ 7,663,152	\$ 8,134,319	\$ 8,563,399	\$ 8,282,249	\$ 8,775,742	\$ 8,211,913	\$ 8,793,782	\$ 8,342,187	
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**DEPARTMENT OF RURAL SERVICES**

*Transferred on Wednesday, July 1, 2015: The Department of Rural Services transferred with a Type 2 transfer to the Department Arkansas Economic Development Commission effective on July 1, 2015.*

**CASH FUNDS**

<b>Rural Services - Conference</b>										
Operating Expenses	\$ 65,259	\$ 54,336	\$ 70,826	\$ 65,801	\$ 21,221					
Travel-Conference Fees and Related Expenses					\$ 71,869					
Prof. Fees & Serv.				\$ -1,350						
Rural Services - Conference Total:	\$ 65,259	\$ 54,336	\$ 70,826	\$ 64,451	\$ 93,090					

<b>CASH FUNDS TOTAL:</b>	\$ 65,259	\$ 54,336	\$ 70,826	\$ 64,451	\$ 93,090					
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**GENERAL REVENUE**

**Rural Services-State Operations**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries	\$ 233,324	\$ 242,817	\$ 197,165	\$ 227,305	\$ 232,265					
Personal Services Matching	\$ 75,109	\$ 78,916	\$ 71,183	\$ 75,824	\$ 75,987					
Operating Expenses	\$ 57,259	\$ 48,133	\$ 67,525	\$ 66,989	\$ 66,303					
Travel-Conference Fees and Related Expenses	\$ 1,555	\$ 1,410	\$ 807	\$ 3,709	\$ 2,104					
County Fair Improvements: Department Rural Services § 19-5-302(9)	\$ 16,000	\$ 16,000	\$ 17,416	\$ 19,024	\$ 37,046					
Grants/Aid: Department Rural Services § 19-5-302(9)	\$ 184,412	\$ 235,263	\$ 248,722	\$ 200,000	\$ 200,000					
Rural Fire Grants: Department Rural Services § 19-5-302(9)	\$ 331,801	\$ 300,000	\$ 300,000	\$ 350,000	\$ 299,963					
Rural Services-State Operations Total:	\$ 899,460	\$ 922,540	\$ 902,818	\$ 942,851	\$ 913,668					
<b>Administrative Fee</b>										
Operating Expenses	\$ 2,955	\$ 12,430		\$ 48,823	\$ 18,495					
Administrative Fee Total:	\$ 2,955	\$ 12,430		\$ 48,823	\$ 18,495					

**GENERAL REVENUE TOTAL:** \$ 902,415 \$ 934,970 \$ 902,818 \$ 991,674 \$ 932,163

**SPECIAL REVENUE FUNDS**

**Wildlife Recreational Facilities**

Regular Salaries	\$ 3,693
Personal Services Matching	\$ 780
Wildlife Recreational Facilities Total:	\$ 4,473

**SPECIAL REVENUE FUNDS TOTAL:** \$ 4,473

**Department of Rural Services TOTAL:** \$ 967,674 \$ 993,779 \$ 973,643 \$ 1,056,124 \$ 1,025,253

**DEPARTMENT OF CORRECTIONS**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**GENERAL REVENUE**

**Department of Correction**

Regular Salaries	\$ 159,600
Personal Services Matching	\$ 40,348
Operating Expenses	\$ 5,977
Department of Correction Total:	\$ 205,925

**Criminal Detention Committee Expenses**

Operating Expenses	\$ 4,881
Criminal Detention Committee Expenses Total:	\$ 4,881

**GENERAL REVENUE TOTAL:** \$ 210,807

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Criminal Detention Facility Review</b>										
Regular Salaries										\$ 91,948
Personal Services Matching										\$ 31,215
Operating Expenses										\$ 6,619
Travel-Conference Fees and Related Expenses										\$ 50
Criminal Detention Facility Review Total:										\$ 129,832
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										\$ 129,832
<b>Department of Corrections TOTAL:</b>										\$ 340,638
<b>DEPARTMENT OF CORRECTIONS - ARKANSAS SENTENCING COMMISSION</b>										
<b>GENERAL REVENUE</b>										
<b>Sentencing Commission State Operations</b>										
Regular Salaries	\$ 203,522	\$ 237,146	\$ 231,818	\$ 249,524	\$ 255,054	\$ 239,015	\$ 181,917	\$ 186,187	\$ 191,517	\$ 139,781
Personal Services Matching	\$ 64,324	\$ 73,488	\$ 74,176	\$ 80,844	\$ 81,679	\$ 75,821	\$ 65,582	\$ 56,939	\$ 61,430	\$ 47,217
Marketing & Redistribution Proceeds				\$ 92						
Operating Expenses	\$ 61,158	\$ 62,620	\$ 64,474	\$ 61,836	\$ 61,917	\$ 56,606	\$ 61,854	\$ 61,739	\$ 61,908	\$ 53,042
Travel-Conference Fees and Related Expenses	\$ 4,429	\$ 4,282	\$ 4,367	\$ 4,316	\$ 4,550	\$ 4,103	\$ 4,353	\$ 4,396	\$ 4,314	\$ 3,209
Professional Fees and Services	\$ 19,000	\$ 19,000	\$ 19,000	\$ 70,000	\$ 69,999	\$ 70,000	\$ 70,395	\$ 66,399	\$ 71,000	\$ 71,000
Sentencing Commission State Operations Total:	\$ 352,433	\$ 396,536	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 352,433	\$ 396,536	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250
<b>Department of Corrections - Arkansas Sentencing Commission TOTAL:</b>										
	\$ 352,433	\$ 396,536	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250
<b>DEPARTMENT OF CORRECTIONS - DIVISION OF COMMUNITY CORRECTION</b>										
<b>CASH FUNDS</b>										
<b>Residents Cash Treasury</b>										
Operating Expenses	\$ 1,115,386	\$ 993,383	\$ 1,317,631	\$ 1,243,371	\$ 1,817,281	\$ 1,844,617	\$ 1,017,204	\$ 1,273,870	\$ 1,782,520	\$ 591,714
Travel-Conference Fees and Related Expenses		\$ 12,082		\$ 2,882						
Professional Fees and Services	\$ 1,506			\$ 5,928	\$ 6,600	\$ 98,361	\$ 11,392	\$ 66,674	\$ 25,708	\$ 1,221
Capital Outlay					\$ 27,652			\$ 114,464	\$ 104,539	\$ 34,850
Residents Cash Treasury Total:	\$ 1,116,893	\$ 1,005,465	\$ 1,317,631	\$ 1,252,181	\$ 1,851,533	\$ 1,942,978	\$ 1,028,596	\$ 1,455,008	\$ 1,912,768	\$ 627,785
<b>Federal Asset Forfeiture ACA 5-64-505(4)</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses										\$ 507
Federal Asset Forfeiture ACA 5-64-505(4) Total:										\$ 507
<b>CASH FUNDS TOTAL:</b>	\$ 1,116,893	\$ 1,005,465	\$ 1,317,631	\$ 1,252,181	\$ 1,851,533	\$ 1,942,978	\$ 1,028,596	\$ 1,455,008	\$ 1,912,768	\$ 628,292
<b>FEDERAL FUNDS</b>										
<b>Community Correction - Federal</b>										
Regular Salaries				\$ 448,153	\$ 269,794	\$ 206,783	\$ 109,325	\$ 25,756		
Personal Services Matching				\$ 100,770	\$ 109,560	\$ 81,654	\$ 47,716	\$ 9,905		
Operating Expenses	\$ 7	\$ 146		\$ 10,334	\$ 83,272	\$ 129,268	\$ 8,619			
Travel-Conference Fees and Related Expenses				\$ 10,652			\$ 1,556			
Professional Fees and Services				\$ 71,029	\$ 14,400	\$ 525				
Community Correction - Federal Total:	\$ 7	\$ 146		\$ 640,938	\$ 477,026	\$ 418,229	\$ 167,216	\$ 35,660		
<b>FEDERAL FUNDS TOTAL:</b>	\$ 7	\$ 146		\$ 640,938	\$ 477,026	\$ 418,229	\$ 167,216	\$ 35,660		
<b>GENERAL REVENUE</b>										
<b>Community Correction - State</b>										
Regular Salaries	\$ 37,053,753	\$ 39,984,280	\$ 39,729,410	\$ 44,283,634	\$ 43,794,146	\$ 45,487,084	\$ 46,342,988	\$ 48,356,458	\$ 49,885,504	\$ 51,259,434
Extra Help		\$ 3,028	\$ 3,685			\$ 7,782	\$ 16,574	\$ 37,462	\$ 15,470	
Personal Services Matching	\$ 13,266,191	\$ 13,879,257	\$ 14,644,753	\$ 16,692,131	\$ 16,439,575	\$ 17,234,721	\$ 17,599,207	\$ 18,212,990	\$ 19,003,599	\$ 19,830,846
Overtime					\$ 1,313	\$ 16,927	\$ 21,514	\$ 5,747	\$ 967	\$ 4,105
Operating Expenses	\$ 10,095,258	\$ 11,042,077	\$ 11,036,562	\$ 10,015,580	\$ 10,866,345	\$ 12,604,889	\$ 14,283,310	\$ 16,005,984	\$ 13,899,948	\$ 14,759,318
Travel-Conference Fees and Related Expenses	\$ 21,693	\$ 3,966		\$ 1,295	\$ 2,393	\$ 2,331	\$ 1,816	\$ 1,924	\$ 1,837	\$ 2,799
Professional Fees and Services	\$ 7,844,605	\$ 7,341,552	\$ 7,861,061	\$ 6,225,866	\$ 5,951,831	\$ 6,077,267	\$ 6,167,169	\$ 6,221,852	\$ 6,287,896	\$ 7,209,106
Claims	\$ 35,243							\$ 122,107	\$ 219,533	
Capital Outlay		\$ 33,728		\$ 29,435	\$ 36,794	\$ 668,303	\$ 255,698	\$ 297,884	\$ 195,523	
Community Correction - State Total:	\$ 68,316,743	\$ 72,287,888	\$ 73,275,470	\$ 77,247,940	\$ 77,092,397	\$ 82,099,305	\$ 84,688,276	\$ 89,262,409	\$ 89,510,278	\$ 93,065,608
<b>GENERAL REVENUE TOTAL:</b>	\$ 68,316,743	\$ 72,287,888	\$ 73,275,470	\$ 77,247,940	\$ 77,092,397	\$ 82,099,305	\$ 84,688,276	\$ 89,262,409	\$ 89,510,278	\$ 93,065,608
<b>MISCELLANEOUS FUNDS</b>										
<b>County Jail Reimbursement</b>										
Refunds/Reimbursements	\$ 1,953,476	\$ 1,097,336	\$ 1,999,996	\$ 1,963,536	\$ 2,205,204	\$ 1,306,828	\$ 1,432,470	\$ 1,911,525	\$ 2,623,290	\$ 4,297,200
County Jail Reimbursement Total:	\$ 1,953,476	\$ 1,097,336	\$ 1,999,996	\$ 1,963,536	\$ 2,205,204	\$ 1,306,828	\$ 1,432,470	\$ 1,911,525	\$ 2,623,290	\$ 4,297,200
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 1,953,476	\$ 1,097,336	\$ 1,999,996	\$ 1,963,536	\$ 2,205,204	\$ 1,306,828	\$ 1,432,470	\$ 1,911,525	\$ 2,623,290	\$ 4,297,200
<b>SPECIAL REVENUE FUNDS</b>										
<b>Community Correction-Special</b>										
Regular Salaries	\$ 3,646,891	\$ 3,375,054	\$ 2,793,990	\$ 844,313	\$ 2,287,112	\$ 1,883,769	\$ 605,792	\$ 2,419,235	\$ 2,474,852	\$ 2,371,885

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 738,687	\$ 1,272,976	\$ 1,285,356	\$ 336,815	\$ 811,502	\$ 754,984	\$ 477,305	\$ 885,897	\$ 870,602	\$ 571,326
Community Correction Programs	\$ 3,676,144	\$ 4,184,183	\$ 4,053,237	\$ 7,441,373	\$ 3,513,370	\$ 2,685,772	\$ 4,820,727	\$ 290,857	\$ 1,781,126	\$ 5,601,474
Operating Expenses	\$ 26,899	\$ 14,232	\$ 122,939	\$ 386,144	\$ 3,069			\$ 2,642,482	\$ 3,292,275	\$ 4,136,957
War Memorial Parking Fees		\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
Travel-Conference Fees and Related Expenses				\$ 950				\$ 52,791	\$ 43,166	\$ 29,859
Professional Fees and Services								\$ 439,663	\$ 804,430	\$ 56,970
Capital Outlay	\$ 475,922	\$ 697,145	\$ 324,404					\$ 196,923	\$ 2,793,232	\$ 183,367
Community Correction-Special Total:	\$ 8,564,543	\$ 9,553,590	\$ 8,589,926	\$ 9,019,596	\$ 6,625,052	\$ 5,334,525	\$ 5,913,824	\$ 6,937,849	\$ 12,059,684	\$ 12,951,838

**SPECIAL REVENUE FUNDS TOTAL:** \$ 8,564,543 \$ 9,553,590 \$ 8,589,926 \$ 9,019,596 \$ 6,625,052 \$ 5,334,525 \$ 5,913,824 \$ 6,937,849 \$ 12,059,684 \$ 12,951,838

**TRUST FUNDS**

**Best Practices**

Operating Expenses				\$ 117,221	\$ 3,616,822	\$ 3,335,439	\$ 3,999,974	\$ 3,599,945	\$ 3,999,995	
Professional Fees and Services				\$ 2,359,257	\$ 18,048	\$ 13,829				
Grants/Aid: Best Practices 19-5-1139						\$ 100,000				
Best Practices Total:				\$ 2,476,478	\$ 3,634,870	\$ 3,449,268	\$ 3,999,974	\$ 3,599,945	\$ 3,999,995	

**Court Accountability Grants**

Grants/Aid: Accountability Court 19-5-1144						\$ 1,070,181	\$ 1,535,293	\$ 27,040		\$ 16,099
Court Accountability Grants Total:						\$ 1,070,181	\$ 1,535,293	\$ 27,040		\$ 16,099

**Pay for Success Program**

Grants/Aid: Social Innovation 19-5-1143						\$ 100,000	\$ 309,507	\$ 298,950	\$ 220,129	
Pay for Success Program Total:						\$ 100,000	\$ 309,507	\$ 298,950	\$ 220,129	

**TRUST FUNDS TOTAL:** \$ 2,476,478 \$ 3,634,870 \$ 4,619,449 \$ 5,844,774 \$ 3,925,934 \$ 4,220,123 \$ 16,099

**Department of Corrections - Division of Community Correction TOTAL:** \$ 79,951,661 \$ 83,944,424 \$ 85,183,023 \$ 92,600,669 \$ 91,886,083 \$ 95,721,314 \$ 99,075,155 \$ 103,528,386 \$ 110,326,143 \$ 110,959,036

**DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION**

**CASH FUNDS**

**Work Release Cash**

Operating Expenses	\$ 1,350,028	\$ 1,532,017	\$ 1,723,005	\$ 1,909,410	\$ 2,177,559	\$ 1,863,034	\$ 1,996,220	\$ 1,962,689	\$ 2,246,185	\$ 1,875,840
Travel-Conference Fees and Related Expenses	\$ 6,783	\$ 3,461	\$ 11,315	\$ 5,749	\$ 5,705	\$ 3,669	\$ 2,289	\$ 2,712	\$ 2,145	\$ 6,954
Professional Fees and Services	\$ 40		\$ 40	\$ 120	\$ 230	\$ 135	\$ 28,849	\$ 439	\$ 16,782	\$ 12,072
Capital Outlay	\$ 576,695	\$ 611,824	\$ 296,005	\$ 769,265	\$ 842,548	\$ 1,106,636	\$ 382,098	\$ 1,441,889	\$ 1,703,888	\$ 1,094,625
Work Release Cash Total:	\$ 1,933,547	\$ 2,147,301	\$ 2,030,365	\$ 2,684,543	\$ 3,026,042	\$ 2,973,474	\$ 2,409,456	\$ 3,407,729	\$ 3,969,000	\$ 2,989,491

**Fire Station Treasury Cash**



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 41,093	\$ 13,574		\$ 4,470	\$ 563	\$ 5,889	\$ 2,044	\$ 19,657	\$ 2,621	\$ 10,333
Capital Outlay						\$ 44,993	\$ 11,998	\$ 10,000		
Fire Station Treasury Cash Total:	\$ 41,093	\$ 13,574		\$ 4,470	\$ 563	\$ 50,883	\$ 14,042	\$ 29,657	\$ 2,621	\$ 10,333
<b>Inmate Welfare Treasury Cash</b>										
Regular Salaries				\$ 759,467	\$ 26,016		\$ 795,245		\$ 690,412	
Personal Services Matching				\$ 170,095	\$ 54,748		\$ 175,416		\$ 157,198	
Operating Expenses	\$ 9,713,966	\$ 9,030,299	\$ 9,257,360	\$ 9,929,968	\$ 11,028,938	\$ 11,921,250	\$ 12,127,332	\$ 11,620,149	\$ 11,210,215	\$ 11,798,281
Capital Outlay	\$ 65,238								\$ 5,504	
Inmate Welfare Treasury Cash Total:	\$ 9,779,204	\$ 9,030,299	\$ 9,257,360	\$ 10,859,530	\$ 11,109,702	\$ 11,921,250	\$ 13,097,993	\$ 11,620,149	\$ 12,063,329	\$ 11,798,281
<b>Non-Tax Revenue Receipts</b>										
Construction	\$ 561,132	\$ 923,443	\$ 631,446	\$ 896,146	\$ 1,090,740	\$ 775,268	\$ 770,340	\$ 1,030,758	\$ 969,966	\$ 1,139,372
Operating Expenses	\$ 1,096,000	\$ 1,427,078	\$ 1,447,494	\$ 923,871	\$ 930,981	\$ 1,069,542	\$ 497,843	\$ 1,007,093	\$ 545,010	\$ 470,486
Professional Fees and Services	\$ 5,264	\$ 11,726	\$ 9,525		\$ 1,300			\$ 2,400	\$ 30,000	\$ 500
Capital Outlay	\$ 132,117	\$ 81,040	\$ 33,242	\$ 101,997	\$ 75,935	\$ 87,163	\$ 79,007			
Non-Tax Revenue Receipts Total:	\$ 1,794,513	\$ 2,443,287	\$ 2,121,708	\$ 1,922,013	\$ 2,098,956	\$ 1,931,973	\$ 1,347,190	\$ 2,040,251	\$ 1,544,976	\$ 1,610,358
<b>Paws in Prison Program</b>										
Operating Expenses				\$ 24,740	\$ 54,556	\$ 63,877	\$ 54,735	\$ 46,685	\$ 25,365	\$ 23,017
Professional Fees and Services				\$ 20,447	\$ 3,428					
Paws in Prison Program Total:				\$ 45,187	\$ 57,984	\$ 63,877	\$ 54,735	\$ 46,685	\$ 25,365	\$ 23,017
<b>Medical Monetary Sanctions</b>										
Operating Expenses							\$ 6,950	\$ 103,394	\$ 50,171	\$ 116,402
Professional Fees and Services									\$ 6,960	\$ 137,091
Capital Outlay							\$ 21,879	\$ 46,298	\$ 101,968	\$ 34,332
Medical Monetary Sanctions Total:							\$ 28,829	\$ 149,692	\$ 159,098	\$ 287,825
<b>CASH FUNDS TOTAL:</b>										
	\$ 13,548,356	\$ 13,634,461	\$ 13,409,433	\$ 15,515,743	\$ 16,293,247	\$ 16,941,456	\$ 16,952,246	\$ 17,294,164	\$ 17,764,388	\$ 16,719,305
<b>FEDERAL FUNDS</b>										
<b>Federal Programs</b>										
Am Recovery/Reinvestment (ARRA)	\$ 985,820									
Professional Fees and Services	\$ 400									
Federal Programs Total:	\$ 986,220									
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 986,220									
<b>GENERAL REVENUE</b>										
<b>Inmate Care &amp; Custody</b>										
Regular Salaries	\$ 147,786,241	\$ 161,497,493	\$ 155,618,916	\$ 158,367,769	\$ 165,320,754	\$ 160,277,704	\$ 160,521,211	\$ 158,156,626	\$ 166,785,339	\$ 167,696,811
Extra Help	\$ 75,171	\$ 92,518	\$ 50,951	\$ 80,757	\$ 63,738	\$ 82,134	\$ 79,530	\$ 75,838	\$ 59,139	\$ 91,490

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 53,121,503	\$ 56,544,363	\$ 57,801,790	\$ 59,274,514	\$ 59,920,660	\$ 59,776,049	\$ 60,221,237	\$ 59,702,581	\$ 62,488,281	\$ 65,082,254
Overtime	\$ 2,912,122	\$ 759,907	\$ 328,298	\$ 416,533	\$ 921,488	\$ 646,065	\$ 2,048,893	\$ 3,437,915	\$ 3,778,768	\$ 3,023,588
Operating Expenses	\$ 44,273,166	\$ 47,688,417	\$ 49,730,670	\$ 49,771,753	\$ 50,497,884	\$ 55,986,260	\$ 53,197,116	\$ 54,193,596	\$ 52,050,621	\$ 53,050,708
Out-of-State Beds							\$ 4,073,864	\$ 4,167,396	\$ 4,350,636	\$ 4,328,100
Travel-Conference Fees and Related Expenses	\$ 144,671	\$ 147,691	\$ 199,988	\$ 143,981	\$ 131,012	\$ 118,551	\$ 102,463	\$ 68,797	\$ 82,584	\$ 89,556
Professional Fees and Services	\$ 54,619,161	\$ 56,766,942	\$ 57,678,480	\$ 54,471,992	\$ 58,086,847	\$ 61,624,493	\$ 64,377,935	\$ 68,938,749	\$ 62,147,537	\$ 69,111,966
Jail Contracts	\$ 1,401,090	\$ 1,593,315	\$ 1,430,916	\$ 1,179,516	\$ 1,394,222	\$ 1,228,393	\$ 1,060,152	\$ 1,128,180	\$ 1,397,124	\$ 1,294,268
Leasing Bed Space					\$ 671,040					
Claims	\$ 235,000	\$ 115,000	\$ 30,000				\$ 27,124		\$ 51,078	
Capital Outlay	\$ 325,350	\$ 140,860	\$ 349,862	\$ 482,581	\$ 303,415	\$ 680,105	\$ 839,254	\$ 1,743,279	\$ 916,424	\$ 97,363
Inmate Care & Custody Total:	\$ 304,893,473	\$ 325,346,506	\$ 323,219,871	\$ 324,189,396	\$ 337,311,060	\$ 340,419,753	\$ 346,548,778	\$ 351,612,958	\$ 354,107,530	\$ 363,866,103
<hr/>										
<b>GENERAL REVENUE TOTAL:</b>	\$ 304,893,473	\$ 325,346,506	\$ 323,219,871	\$ 324,189,396	\$ 337,311,060	\$ 340,419,753	\$ 346,548,778	\$ 351,612,958	\$ 354,107,530	\$ 363,866,103
<hr/>										
<b>MISCELLANEOUS FUNDS</b>										
<b>County Jail Reimbursement</b>										
Refunds/Reimbursements	\$ 15,744,935	\$ 9,993,115	\$ 5,807,956	\$ 13,705,902	\$ 21,886,681	\$ 26,069,399	\$ 14,051,623	\$ 17,953,335	\$ 17,007,898	\$ 14,722,670
County Jail Reimbursement Total:	\$ 15,744,935	\$ 9,993,115	\$ 5,807,956	\$ 13,705,902	\$ 21,886,681	\$ 26,069,399	\$ 14,051,623	\$ 17,953,335	\$ 17,007,898	\$ 14,722,670
<hr/>										
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 15,744,935	\$ 9,993,115	\$ 5,807,956	\$ 13,705,902	\$ 21,886,681	\$ 26,069,399	\$ 14,051,623	\$ 17,953,335	\$ 17,007,898	\$ 14,722,670
<hr/>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Juvenile Sex Offender Assessment</b>										
Operating Expenses	\$ 25,000	\$ 1,065			\$ 153					
Capital Outlay		\$ 16,390								
Juvenile Sex Offender Assessment Total:	\$ 25,000	\$ 17,455			\$ 153					
<hr/>										
<b>Various Farm Projects</b>										
Operating Expenses	\$ 114,089	\$ 46,637								
Professional Fees and Services	\$ 4,104									
Various Farm Projects Total:	\$ 118,193	\$ 46,637								
<hr/>										
<b>Prison Industry</b>										
Regular Salaries	\$ 1,762,432	\$ 1,801,064	\$ 1,639,421	\$ 1,714,265	\$ 1,713,088	\$ 1,723,772	\$ 1,675,483	\$ 1,657,607	\$ 1,692,930	\$ 1,718,573
Personal Services Matching	\$ 624,299	\$ 651,601	\$ 653,945	\$ 715,078	\$ 713,385	\$ 712,817	\$ 681,860	\$ 682,592	\$ 679,438	\$ 697,274
Overtime				\$ 3,906	\$ 539	\$ 103	\$ 758	\$ 44	\$ 6,363	\$ 2,716
Operating Expenses	\$ 4,478,336	\$ 4,612,122	\$ 5,180,356	\$ 6,570,487	\$ 5,263,541	\$ 5,699,833	\$ 5,906,619	\$ 5,887,809	\$ 6,239,798	\$ 5,581,104
Travel-Conference Fees and Related Expenses	\$ 6,166	\$ 4,729	\$ 6,538	\$ 7,844	\$ 14,429	\$ 8,447	\$ 6,451	\$ 5,200	\$ 11,405	\$ 6,306
Capital Outlay	\$ 444,811	\$ 45,911	\$ 160,178	\$ 111,356	\$ 42,896	\$ 42,456	\$ 16,040	\$ 30,752	\$ 134,613	\$ 204,783
Prison Industry Total:	\$ 7,316,044	\$ 7,115,428	\$ 7,640,437	\$ 9,122,935	\$ 7,747,878	\$ 8,187,428	\$ 8,287,210	\$ 8,264,004	\$ 8,764,548	\$ 8,210,756
<hr/>										
<b>Farm Operations</b>										
Regular Salaries	\$ 2,345,474	\$ 2,526,069	\$ 2,379,990	\$ 2,400,883	\$ 2,516,330	\$ 2,543,624	\$ 2,109,402	\$ 2,146,951	\$ 2,027,728	\$ 1,849,848

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 794,738	\$ 838,399	\$ 855,320	\$ 900,003	\$ 922,585	\$ 942,239	\$ 826,351	\$ 834,667	\$ 799,688	\$ 743,915
Operating Expenses	\$ 8,816,940	\$ 9,388,043	\$ 8,710,915	\$ 8,505,880	\$ 9,150,886	\$ 10,895,430	\$ 9,891,454	\$ 8,545,593	\$ 7,443,521	\$ 8,236,329
Purchase Cattle / Meat	\$ 638,770	\$ 253,472	\$ 503,759	\$ 557,600	\$ 227,960	\$ 351,370	\$ 649,200	\$ 620,469	\$ 637,156	\$ 649,248
Travel-Conference Fees and Related Expenses	\$ 5,512	\$ 8,955	\$ 9,004	\$ 5,222	\$ 6,890	\$ 4,262	\$ 1,728	\$ 2,683	\$ 1,499	\$ 520
Professional Fees and Services	\$ 49,885	\$ 36,551	\$ 25,142	\$ 45,297	\$ 121,652	\$ 124,327	\$ 116,533	\$ 69,871	\$ 5,174	\$ 16,782
Claims					\$ 29,831					
Capital Outlay	\$ 318,004	\$ 434,619	\$ 638,510	\$ 1,148,330	\$ 1,329,813	\$ 229,256	\$ 88,102	\$ 85,085	\$ 49,709	\$ 97,039
Farm Operations Total:	\$ 12,969,323	\$ 13,486,108	\$ 13,122,639	\$ 13,563,214	\$ 14,305,947	\$ 15,090,507	\$ 13,682,771	\$ 12,305,319	\$ 10,964,473	\$ 11,593,680
<b>Various Industry Projects</b>										
Operating Expenses		\$ 737,962	\$ 45,865							\$ 2,083
Professional Fees and Services	\$ 46,906	\$ 8,724								
Capital Outlay										\$ 100,555
Various Industry Projects Total:	\$ 46,906	\$ 746,686	\$ 45,865							\$ 102,638
<b>Various Farm Projects</b>										
Operating Expenses			\$ 40,314	\$ 19,152						
Various Farm Projects Total:			\$ 40,314	\$ 19,152						
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 20,475,467	\$ 21,412,314	\$ 20,849,256	\$ 22,705,301	\$ 22,053,978	\$ 23,277,935	\$ 21,969,981	\$ 20,569,323	\$ 19,729,021	\$ 19,907,074
<b>Department of Corrections - Division of Correction TOTAL:</b>										
	\$ 355,648,451	\$ 370,386,396	\$ 363,286,516	\$ 376,116,342	\$ 397,544,965	\$ 406,708,544	\$ 399,522,627	\$ 407,429,780	\$ 408,608,837	\$ 415,215,153
<b>DEPARTMENT OF CORRECTIONS - PAROLE BOARD</b>										
<b>CASH FUNDS</b>										
<b>Parole Board Database</b>										
Operating Expenses						\$ 20,259	\$ 7,482			
Parole Board Database Total:						\$ 20,259	\$ 7,482			
<b>CASH FUNDS TOTAL:</b>										
						\$ 20,259	\$ 7,482			
<b>GENERAL REVENUE</b>										
<b>Parole Board Operations</b>										
Regular Salaries	\$ 1,166,507	\$ 1,297,334	\$ 1,269,734	\$ 1,322,799	\$ 1,403,621	\$ 1,446,277	\$ 1,435,390	\$ 1,437,080	\$ 1,401,255	\$ 1,389,453
Personal Services Matching	\$ 341,021	\$ 383,837	\$ 382,629	\$ 407,033	\$ 437,612	\$ 434,828	\$ 447,896	\$ 458,078	\$ 452,459	\$ 438,698
Operating Expenses	\$ 268,444	\$ 270,429	\$ 261,710	\$ 269,120	\$ 288,371	\$ 286,882	\$ 241,456	\$ 264,696	\$ 243,900	\$ 240,136
Travel-Conference Fees and Related Expenses	\$ 2,650	\$ 2,624	\$ 4,081	\$ 3,175	\$ 4,982	\$ 1,321	\$ 3,996	\$ 1,052	\$ 8,082	\$ 3,119
Professional Fees and Services		\$ 20,000	\$ 1,357	\$ 20,000	\$ 40,000	\$ 32,944	\$ 65,880	\$ 59,917	\$ 63,432	\$ 79,084
Capital Outlay					\$ 19,268					
Parole Board Operations Total:	\$ 1,778,622	\$ 1,974,224	\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,202,252	\$ 2,194,619	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>GENERAL REVENUE TOTAL:</i>	\$ 1,778,622	\$ 1,974,224	\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,202,252	\$ 2,194,619	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489
<b>Department of Corrections - Parole Board TOTAL:</b>	\$ 1,778,622	\$ 1,974,224	\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,222,511	\$ 2,202,101	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489
<b>DEPARTMENT OF CORRECTIONS - RIVERSIDE VOCATIONAL TECHNICAL SCHOOL</b>										
<i>FEDERAL FUNDS</i>										
<b>Workplace Training</b>										
Operating Expenses	\$ 373									
Grants/Aid: RTI Workplace Transition Training	\$ 130,715	\$ 148,966	\$ 30,629							
Workplace Training Total:	\$ 131,088	\$ 148,966	\$ 30,629							
<i>FEDERAL FUNDS TOTAL:</i>	\$ 131,088	\$ 148,966	\$ 30,629							
<i>GENERAL REVENUE</i>										
<b>Riverside Vocational Tech-St Operations</b>										
Regular Salaries	\$ 1,343,286	\$ 1,411,781	\$ 1,401,728	\$ 1,401,417	\$ 1,433,025	\$ 1,425,801	\$ 1,432,764	\$ 1,429,482	\$ 1,405,679	\$ 1,401,664
Personal Services Matching	\$ 454,271	\$ 453,157	\$ 446,823	\$ 448,646	\$ 454,599	\$ 482,607	\$ 475,931	\$ 462,603	\$ 485,307	\$ 478,437
Marketing & Redistribution Proceeds	\$ 5,366									
Operating Expenses	\$ 187,495	\$ 141,632	\$ 183,258	\$ 183,604	\$ 183,604	\$ 164,604	\$ 183,604	\$ 174,223	\$ 174,150	\$ 159,460
Travel-Conference Fees and Related Expenses	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,886	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
Professional Fees and Services										
Claims									\$ 2,500	
Capital Outlay								\$ 20,515		
Riverside Vocational Tech-St Operations Total:	\$ 1,994,418	\$ 2,010,570	\$ 2,035,809	\$ 2,037,667	\$ 2,075,228	\$ 2,076,898	\$ 2,096,299	\$ 2,090,823	\$ 2,071,636	\$ 2,043,562
<b>Plumbing Apprenticeship Program</b>										
Regular Salaries	\$ 56,086	\$ 60,405	\$ 54,956	\$ 58,243	\$ 62,053	\$ 62,027	\$ 59,980	\$ 59,958	\$ 61,684	\$ 51,201
Personal Services Matching	\$ 16,631	\$ 17,368	\$ 16,578	\$ 17,530	\$ 18,355	\$ 18,469	\$ 18,026	\$ 18,071	\$ 18,395	\$ 15,285
Plumbing Apprenticeship Program Total:	\$ 72,718	\$ 77,773	\$ 71,534	\$ 75,772	\$ 80,408	\$ 80,496	\$ 78,006	\$ 78,028	\$ 80,079	\$ 66,486
<i>GENERAL REVENUE TOTAL:</i>	\$ 2,067,136	\$ 2,088,343	\$ 2,107,343	\$ 2,113,440	\$ 2,155,636	\$ 2,157,394	\$ 2,174,304	\$ 2,168,851	\$ 2,151,715	\$ 2,110,048
<b>Department of Corrections - Riverside Vocational Technical School TOTAL:</b>	\$ 2,198,223	\$ 2,237,308	\$ 2,137,972	\$ 2,113,440	\$ 2,155,636	\$ 2,157,394	\$ 2,174,304	\$ 2,168,851	\$ 2,151,715	\$ 2,110,048

**DEPARTMENT OF EDUCATION**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>Department of Education</b>										
Regular Salaries										\$ 542,401
Personal Services Matching										\$ 135,707
Operating Expenses										\$ 1,000
Department of Education Total:										\$ 679,108
<b>GENERAL REVENUE TOTAL:</b>										\$ 679,108

**Department of Education TOTAL:**

\$ 679,108

**DEPARTMENT OF EDUCATION (PRIOR TO 2019 TRANSFORMATION)**

*Transferred on Monday, July 1, 2019: Transferred to business area 9904 (Department of Education) and designated a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

<b>CASH FUNDS</b>										
<b>Fish/Wildlife Conservation</b>										
Grants/Aid: ADE Fish & Wildlife Conservation	\$ 671,290	\$ 629,568	\$ 668,258	\$ 632,088	\$ 679,127					
Fish/Wildlife Conservation Total:	\$ 671,290	\$ 629,568	\$ 668,258	\$ 632,088	\$ 679,127					
<b>Conference-Treasury</b>										
Operating Expenses	\$ 309,018	\$ 100,262	\$ 152,654	\$ 166,988	\$ 125,410	\$ 176,141	\$ 232,657	\$ 216,231	\$ 381,445	\$ 21,139
Travel-Conference Fees and Related Expenses				\$ 4,192	\$ 1,550		\$ 110	\$ 1,530	\$ 753	\$ 3,650
Professional Fees and Services	\$ 34,613	\$ 6,899	\$ 4,650	\$ 3,250	\$ 500	\$ 7,613			\$ 1,024	\$ 13,360
Conference-Treasury Total:	\$ 343,631	\$ 107,162	\$ 157,304	\$ 174,430	\$ 127,460	\$ 183,754	\$ 232,767	\$ 217,761	\$ 383,221	\$ 38,149
<b>Medicaid Administration - Treasury Cash</b>										
Operating Expenses								\$ 68,750	\$ 206,250	\$ 27,500
Grants/Aid: AR Medicaid Admin Claims	\$ 12,061,768	\$ 12,948,474	\$ 9,880,610	\$ 14,999,788	\$ 14,999,988	\$ 13,100,394	\$ 16,485,236	\$ 12,555,552	\$ 17,720,688	\$ 23,453,317
Medicaid Administration - Treasury Cash Total:	\$ 12,061,768	\$ 12,948,474	\$ 9,880,610	\$ 14,999,788	\$ 14,999,988	\$ 13,100,394	\$ 16,485,236	\$ 12,624,302	\$ 17,926,938	\$ 23,480,817
<b>Professional Licensure Standards Board</b>										
Regular Salaries	\$ 359,842	\$ 408,905	\$ 380,329	\$ 329,869	\$ 389,823	\$ 441,211	\$ 375,590	\$ 519,724	\$ 511,973	\$ 520,767
Personal Services Matching	\$ 131,138	\$ 136,315	\$ 130,011	\$ 121,090	\$ 133,972	\$ 161,369	\$ 147,847	\$ 179,352	\$ 181,892	\$ 180,157
Operating Expenses	\$ 128,700	\$ 170,541	\$ 186,895	\$ 318,323	\$ 348,597	\$ 260,174	\$ 278,162	\$ 271,827	\$ 165,781	\$ 347,810
Travel-Conference Fees and Related Expenses	\$ 20	\$ 6,768	\$ 5,543	\$ 9,882	\$ 9,765	\$ 6,452	\$ 1,817	\$ 9,986	\$ 7,021	\$ 5,346
Professional Fees and Services	\$ 8,032	\$ 24,751		\$ 1,692	\$ 4,122					
Grants/Aid: Professional Licensure Standards Board					\$ 37,831	\$ 1,319	\$ 4,740	\$ 1,280	\$ 844	\$ 98,063
Capital Outlay				\$ 235,809	\$ 96,222	\$ 21,824	\$ 137,384			\$ 254,758
Professional Licensure Standards Board Total:	\$ 627,733	\$ 747,279	\$ 702,778	\$ 1,016,665	\$ 1,020,331	\$ 892,348	\$ 945,540	\$ 982,170	\$ 867,511	\$ 1,406,902
<b>Teacher Housing Dev Foundation-Oper</b>										
Personal Services Matching	\$ 4,680									

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 2,245	\$ 2,411	\$ 549							
Grants/Aid: Teacher Housing Development §19-04-503	\$ 53,623	\$ 44,100	\$ 38,100							
Teacher Housing Dev Foundation-Oper Total:	\$ 60,549	\$ 46,511	\$ 38,649							
<b>Open Enrollment Charter School Closure</b>										
Operating Expenses	\$ 34,496		\$ 24,384			\$ 80,379		\$ 110,790	\$ 110,706	\$ 3,175
Open Enrollment Charter School Closure Total:	\$ 34,496		\$ 24,384			\$ 80,379		\$ 110,790	\$ 110,706	\$ 3,175
<b>Multiple Grant Award Program</b>										
Operating Expenses	\$ 175,572	\$ 90,134	\$ 87,550	\$ 121,369	\$ 78,134	\$ 29,625	\$ 184,113	\$ 252,704	\$ 73,425	\$ 120,031
Travel-Conference Fees and Related Expenses	\$ 4,290	\$ 12,809	\$ 3,437	\$ 8,904	\$ 2,971	\$ 2,263	\$ 2,665	\$ 6,531	\$ 1,813	\$ 3,907
Professional Fees and Services	\$ 226,597	\$ 112,789		\$ 6,574		\$ 478	\$ 6,418	\$ 81,150		\$ 5,500
Grants/Aid: ADE-Multiple-Int Treas-(500)	\$ 246,481	\$ 363,980	\$ 496,416	\$ 692,524	\$ 29,000	\$ 279,000	\$ 237,673	\$ 68,383	\$ 115,399	\$ 58,000
Grants/Aid: Computer Science									\$ 65,700	\$ 93,738
Capital Outlay	\$ 10,373						\$ 6,051			
Multiple Grant Award Program Total:	\$ 663,314	\$ 579,712	\$ 587,403	\$ 829,371	\$ 110,105	\$ 311,366	\$ 436,921	\$ 408,767	\$ 256,337	\$ 281,175
<b>Medicaid Reimbursement</b>										
Refunds/Reimbursements						\$ 160,912			\$ 2,065	\$ 6,301,321
Medicaid Reimbursement Total:						\$ 160,912			\$ 2,065	\$ 6,301,321
<b>Alternative Certification Program</b>										
Operating Expenses	\$ 175,947	\$ 126,602	\$ 302,215	\$ 130,585	\$ 22,633	\$ 69,669	\$ 52,612	\$ 69,027	\$ 120,580	\$ 84,802
Travel-Conference Fees and Related Expenses		\$ 3,398		\$ 369	\$ 1,702	\$ 1,775	\$ 4,258	\$ 3,353	\$ 2,274	
Professional Fees and Services	\$ 79,787	\$ 90,452	\$ 10,039	\$ 31,394	\$ 7,932	\$ 20,925	\$ 10,025	\$ 22,400	\$ 31,938	\$ 17,875
Grants/Aid: ADE-Alt -(500)	\$ 657,070	\$ 271,796	\$ 628,676	\$ 375,593	\$ 659,634	\$ 61,241	\$ 377,335	\$ 383,785	\$ 1,001,659	\$ 445,362
Alternative Certification Program Total:	\$ 912,805	\$ 492,248	\$ 940,929	\$ 537,941	\$ 691,901	\$ 153,610	\$ 444,230	\$ 478,565	\$ 1,156,452	\$ 548,038
<b>Succeed Scholarship Program</b>										
Grants/Aid: Succeed Scholarship Program-Cash							\$ 664,600	\$ 600,000	\$ 1,500,000	\$ 3,000,000
Succeed Scholarship Program Total:							\$ 664,600	\$ 600,000	\$ 1,500,000	\$ 3,000,000
<b>CASH FUNDS TOTAL:</b>	\$ 15,375,585	\$ 15,550,953	\$ 13,000,316	\$ 18,190,283	\$ 17,628,912	\$ 14,882,762	\$ 19,209,293	\$ 15,422,355	\$ 22,203,231	\$ 35,059,578
<b>FEDERAL FUNDS</b>										
<b>Federal Grants Administration</b>										
Regular Salaries	\$ 447,930	\$ 442,376	\$ 405,967	\$ 380,533	\$ 434,017	\$ 413,930	\$ 401,677	\$ 413,532	\$ 398,367	\$ 408,580
Personal Services Matching	\$ 142,709	\$ 125,168	\$ 121,570	\$ 113,149	\$ 128,344	\$ 129,002	\$ 128,472	\$ 131,582	\$ 118,060	\$ 115,271
Operating Expenses	\$ 32,308	\$ 12,209	\$ 7,303	\$ 13,124	\$ 10,012	\$ 30,698	\$ 9,046	\$ 9,042	\$ 9,320	\$ 12,302
Travel-Conference Fees and Related Expenses	\$ 1,381	\$ 1,556	\$ 75			\$ 500	\$ 8,149	\$ 4,365	\$ 1,225	\$ 542
Professional Fees and Services	\$ 152,627	\$ 526,807	\$ 401,098	\$ 237,346	\$ 223,861	\$ 237,878	\$ 136,097	\$ 185,223	\$ 198,074	\$ 185,742
Capital Outlay		\$ 24,551	\$ 22,186			\$ 53,806	\$ 23,330		\$ 25,727	
Federal Grants Administration Total:	\$ 776,954	\$ 1,132,667	\$ 958,199	\$ 744,151	\$ 796,234	\$ 865,814	\$ 706,771	\$ 743,744	\$ 750,773	\$ 722,437

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Child Nutrition</b>										
Regular Salaries	\$ 762,688	\$ 885,178	\$ 858,083	\$ 777,728	\$ 948,841	\$ 1,001,396	\$ 1,040,930	\$ 1,032,291	\$ 1,046,598	\$ 967,168
Personal Services Matching	\$ 249,312	\$ 275,826	\$ 274,685	\$ 270,143	\$ 308,314	\$ 331,894	\$ 341,298	\$ 339,414	\$ 342,524	\$ 327,817
Operating Expenses	\$ 298,341	\$ 451,831	\$ 481,854	\$ 1,050,390	\$ 719,628	\$ 544,672	\$ 276,226	\$ 284,262	\$ 232,421	\$ 283,140
Travel-Conference Fees and Related Expenses	\$ 14,035	\$ 14,070	\$ 38,652	\$ 20,840	\$ 25,503	\$ 32,613	\$ 16,910	\$ 4,204	\$ 10,492	\$ 3,390
Professional Fees and Services			\$ 26,433	\$ 24,240	\$ 103,858	\$ 82,279			\$ 19,600	\$ 20,400
Grants/Aid: CARES for Child Nutrition										\$ 36,076,515
Grants/Aid: Child Nutrition Dir Cert 13 §19-5-104				\$ 138,870	\$ 107,423					
Grants/Aid: Child Nutrition FFVP 2012		\$ 1,177,429	\$ 910,850							
Grants/Aid: Child Nutrition FFVP 2013 §19-5-104			\$ 1,405,566	\$ 678,324						
Grants/Aid: Child Nutrition FFVP 2014				\$ 1,466,853	\$ 956,316					
Grants/Aid: Child Nutrition Meals - 2016						\$ 146,839,245	\$ 39,004,411			
Grants/Aid: Child Nutrition Meals - 2017							\$ 149,352,499	\$ 38,035,816		
Grants/Aid: Child Nutrition Meals - 2018								\$ 149,181,241	\$ 40,179,258	\$ 2,698
Grants/Aid: Child Nutrition Meals - 2019									\$ 153,788,356	\$ 42,927,352
Grants/Aid: Child Nutrition Meals - 2020										\$ 107,617,443
Grants/Aid: Child Nutrition Meals 2012 §19-5-104		\$ 122,857,397	\$ 34,059,046	\$ 13,982	\$ 67	\$ 868				
Grants/Aid: Child Nutrition Meals 2013 §19-5-104			\$ 126,387,318	\$ 41,402,986						
Grants/Aid: Child Nutrition Meals 2014				\$ 121,466,339	\$ 50,493,306		\$ 880			
Grants/Aid: CN Equipment - 2015						\$ 290,306				
Grants/Aid: CN Equipment - 2016							\$ 349,937			
Grants/Aid: CN Equipment - 2017								\$ 288,936		
Grants/Aid: CN Equipment - 2018									\$ 344,588	
Grants/Aid: CN Equipment - 2019										\$ 347,324
Grants/Aid: CN FFVB - 2020										\$ 1,607,389
Grants/Aid: CN FFVP - 2016						\$ 1,844,901	\$ 566,868			
Grants/Aid: CN FFVP - 2017							\$ 1,970,864	\$ 467,626		
Grants/Aid: CN FFVP - 2018								\$ 1,900,440	\$ 533,203	
Grants/Aid: CN FFVP - 2019									\$ 1,891,202	\$ 456,730
Grants/Aid: CN FFVP 2011 ?19-5-104;CFDA 10.582	\$ 911,975	\$ 676,333								
Grants/Aid: CN FFVP 2015 CFDA 10.582 2015					\$ 1,329,768	\$ 1,038,207				
Grants/Aid: CN Lunch Equipment 2010	\$ 303,716									
Grants/Aid: CN Meals 2011 ?19-5-104;CFDA 10.555	\$ 123,829,873	\$ 33,156,665								
Grants/Aid: CN Meals CFDA 10.555 2015					\$ 121,792,835	\$ 55,154,196	\$ 909			
Grants/Aid: NSLP FY2013 Equipment Assistance Grants					\$ 427,817					
Grants/Aid: Nutrition FFVP 2010 19-5-104;CFDA 10.582	\$ 442,535									
Grants/Aid: Nutrition Meals 2010 19-5-104;CFDA10.555	\$ 29,551,494									
Refunds/Reimbursements	\$ 408,224	\$ 130,755	\$ 166,828	\$ 280,686	\$ 382,803	\$ 10,739	\$ 13,879	\$ 27,793	\$ 43,494	\$ 17,843
Child Nutrition Total:	\$ 156,772,193	\$ 159,625,483	\$ 164,609,313	\$ 167,591,382	\$ 177,596,477	\$ 207,171,316	\$ 192,935,611	\$ 191,562,024	\$ 198,431,735	\$ 190,655,208
<b>Federal Elem &amp; Sec Education</b>										
Am Recovery/Reinvestment (ARRA)	\$ 300,633,702	\$ 130,768,447	\$ 20,882,944	\$ 6,681,572	\$ 84,046					
Regular Salaries	\$ 2,413,400	\$ 2,543,524	\$ 2,794,496	\$ 2,431,345	\$ 2,458,635	\$ 2,457,556	\$ 2,382,967	\$ 2,454,834	\$ 2,314,143	\$ 2,220,605
Personal Services Matching	\$ 805,162	\$ 811,909	\$ 871,689	\$ 776,412	\$ 788,052	\$ 785,753	\$ 767,923	\$ 788,527	\$ 747,973	\$ 724,087
Operating Expenses	\$ 2,006,999	\$ 2,163,833	\$ 1,957,854	\$ 1,663,969	\$ 1,541,050	\$ 1,631,729	\$ 1,692,731	\$ 6,355,026	\$ 7,453,703	\$ 2,209,852

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 108,591	\$ 114,698	\$ 162,720	\$ 130,992	\$ 180,660	\$ 219,464	\$ 199,656	\$ 165,535	\$ 241,610	\$ 133,449
Professional Fees and Services	\$ 5,996,170	\$ 7,244,112	\$ 6,462,600	\$ 5,535,167	\$ 5,850,752	\$ 785,229	\$ 10,658,008	\$ 532,490	\$ 621,373	\$ 578,021
Grants/Aid: 21CCLC - 2016						\$ 6,748,022	\$ 4,695,632	\$ 325,249		
Grants/Aid: 21CCLC - 2017							\$ 5,732,124	\$ 5,355,325	\$ 408,144	
Grants/Aid: 21CCLC - 2018								\$ 3,173,632	\$ 7,498,319	\$ 667,238
Grants/Aid: 21CCLC - 2019									\$ 2,133,061	\$ 6,711,571
Grants/Aid: 21CCLC - 2020										\$ 178,639
Grants/Aid: 21CCLC-2015 CFDA 84.287					\$ 9,692,785	\$ 1,228,840	\$ 157,161			
Grants/Aid: 21st Century 2010 §19-5-104;CFDA 84.287	\$ 2,424,676									
Grants/Aid: 21st Century 2011 §19-5-104;CFDA 84.287	\$ 10,834,565	\$ 1,311,013	\$ 25,000							
Grants/Aid: 21st Century 2012 §19-5-104		\$ 10,246,832	\$ 1,214,438	\$ 9,616						
Grants/Aid: 21st Century After School 09	\$ 45,000									
Grants/Aid: 21st Century Learning 2014				\$ 8,694,839	\$ 2,024,373	\$ 47,604				
Grants/Aid: 21st Century Learning 2013 §19-5-104			\$ 9,563,305	\$ 2,002,282	\$ 11,844					
Grants/Aid: ADE Elem & Secnd Ed-Refunds To Fed Gov		\$ 14,968								
Grants/Aid: AP Testing - 2017							\$ 27,459			
Grants/Aid: AR Literacy - 2020										\$ 160,395
Grants/Aid: AWARE Arkansas 2019									\$ 428,294	\$ 647,541
Grants/Aid: AWARE Arkansas 2020										\$ 662,254
Grants/Aid: CARES - Elementary & Secondary Education										\$ 2,622,223
Grants/Aid: Charter Schools 2007	\$ 826,259									
Grants/Aid: Charter Schools 2011 19-5-104CFDA 84.282	\$ 655,000	\$ 2,093,002	\$ 623,305	\$ 2,742,629	\$ 4,217,845	\$ 4,389,468	\$ 1,188,006	\$ 476,991		
Grants/Aid: CHS - 2019									\$ 141,535	\$ 15,420
Grants/Aid: CSH - 2020										\$ 135,400
Grants/Aid: Drug Education 2009	\$ 24,869									
Grants/Aid: Drug Education 2010 19-5-104;CFDA 84.186	\$ 53,488	\$ 35,714								
Grants/Aid: Education Tech 2010 19-5-104;CFDA 84.318	\$ 31,942									
Grants/Aid: Education Tech 2011 19-5-104CFDA 84.318X	\$ 986,483									
Grants/Aid: ELL Immigrant - 2016						\$ 14,375	\$ 14,064	\$ 589		
Grants/Aid: English 2010 §19-5-104;CFDA 84.365	\$ 143,561	\$ 28,541								
Grants/Aid: English 2011 §19-5-104;CFDA 84.365	\$ 1,884,207	\$ 1,288,638	\$ 19,987							
Grants/Aid: English Language 2009	\$ 1,880									
Grants/Aid: English Language Learn 2015 CFDA 84.365					\$ 2,299,810	\$ 751,455	\$ 53,652			
Grants/Aid: English Language Learners - 2016						\$ 1,980,635	\$ 1,403,550	\$ 31,896		
Grants/Aid: English Language Learners - 2017							\$ 1,756,033	\$ 1,631,781	\$ 99,010	
Grants/Aid: English Language Learners - 2018								\$ 1,568,010	\$ 1,798,790	\$ 99,254
Grants/Aid: English Language Learners - 2019									\$ 1,763,321	\$ 1,643,855
Grants/Aid: English Language Learners - 2020										\$ 1,592,959
Grants/Aid: English Language Learners 2013 §19-5-104			\$ 1,482,845	\$ 1,504,376	\$ 25,234					
Grants/Aid: English Language Learners 2014				\$ 1,761,868	\$ 1,210,743	\$ 101,970				
Grants/Aid: English Learners 2012 §19-5-104		\$ 1,797,748	\$ 1,312,496	\$ 21,795						
Grants/Aid: Evenstart 2010 §19-5-104;CFDA 84.213	\$ 2,000	\$ 1,320								
Grants/Aid: Evenstart 2011 §19-5-104;CFDA 84.213	\$ 628,000	\$ 9,450								
Grants/Aid: Federal Com Adm 04	\$ 356,301	\$ 3,030	\$ 752							
Grants/Aid: HIV - 2014					\$ 138,120					
Grants/Aid: HIV - 2016							\$ 128,000			



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: HIV - 2018								\$ 56,160		
Grants/Aid: HIV 2015 CFDA 93.079					\$ 6,900	\$ 177,096				
Grants/Aid: HIV -2017							\$ 45,000	\$ 55,000		
Grants/Aid: Homeless 2009	\$ 506,000									
Grants/Aid: Homeless 2010 §19-5-104;CFDA 84.196	\$ 589,000	\$ 10,000								
Grants/Aid: Homeless 2011 ?19-5-104;CFDA 84.196		\$ 558,000	\$ 94,572							
Grants/Aid: Homeless Education - 2016						\$ 501,810	\$ 51,000			
Grants/Aid: Homeless Education - 2017							\$ 550,000	\$ 39,453	\$ 11,547	
Grants/Aid: Homeless Education - 2018								\$ 236,261	\$ 336,780	\$ 69,569
Grants/Aid: Homeless Education - 2019									\$ 159,162	\$ 463,368
Grants/Aid: Homeless Education 2012 §19-5-104			\$ 670,788							
Grants/Aid: Homeless Education 2013 §19-5-104			\$ 116,616	\$ 455,790						
Grants/Aid: Homeless Education 2014				\$ 530,172	\$ 85,082					
Grants/Aid: Homeless Education 2015 CFDA 84.196					\$ 532,272	\$ 67,110				
Grants/Aid: Homeless Eduction - 2020										\$ 214,051
Grants/Aid: Hurricane Relief 2019									\$ 352	\$ 2,420
Grants/Aid: Imp Teacher Qual IIA CFDA 84.367 2015					\$ 13,331,965	\$ 6,957,657	\$ 716,175			
Grants/Aid: Improve Teacher 2010 19-5-104;CFDA 84.36	\$ 1,468,964	\$ 241,984								
Grants/Aid: Improve Teacher 2011 19-5-104CFDA 84.367	\$ 18,335,046	\$ 8,431,159	\$ 753,825							
Grants/Aid: Improving Teacher 2012 §19-5-104		\$ 13,022,501	\$ 8,943,426	\$ 726,182						
Grants/Aid: Improving Teacher Quality 09	\$ 39,711									
Grants/Aid: Improving Teacher Quality 2013 §19-5-104			\$ 13,559,045	\$ 8,205,638	\$ 524,787					
Grants/Aid: Improving Teacher Quality IIA 2014				\$ 12,986,202	\$ 7,627,640	\$ 384,448				
Grants/Aid: Improving Teacher Quality-IIA - 2016						\$ 12,992,092	\$ 7,653,920	\$ 540,088		
Grants/Aid: Improving Teacher Quality-IIA - 2017							\$ 13,026,373	\$ 6,966,290	\$ 382,371	
Grants/Aid: Improving Teacher Quality-IIA - 2018								\$ 12,753,772	\$ 5,850,036	\$ 934,511
Grants/Aid: Improving Teacher Quality-IIA - 2019									\$ 12,106,635	\$ 6,720,147
Grants/Aid: Improving Teacher Quality-IIA - 2020										\$ 13,100,876
Grants/Aid: Math & Science 2010 19-5-104;CFDA 84.366	\$ 1,169,661	\$ 206,784								
Grants/Aid: Math & Science 2011 19-5-104;CFDA 84.366	\$ 478,931	\$ 1,098,761	\$ 448,632							
Grants/Aid: Math & Science 2012 §19-5-104			\$ 947,684	\$ 1,003,943						
Grants/Aid: Math & Science Partner CFDA 84.366 2015					\$ 109,440	\$ 1,487,584				
Grants/Aid: Math and Science Partnership - 2016						\$ 291,437	\$ 1,352,544	\$ 1,374		
Grants/Aid: Math and Science Partnership - 2017							\$ 988,104	\$ 556,274		
Grants/Aid: Math and Science Partnership 2014					\$ 1,460,753					
Grants/Aid: Math/Science Partnership 2013 §19-5-104				\$ 717,979	\$ 893,233					
Grants/Aid: Migrant Coord 2010 19-5-104;CFDA 84.144	\$ 27,986									
Grants/Aid: Migrant Coord 2011 19-5-104;CFDA 84.144		\$ 66,666								
Grants/Aid: Migrant Coordination 2012 §19-5-104			\$ 60,000	\$ 6,666						
Grants/Aid: Migrant Data Quality 2010	\$ 30,565									
Grants/Aid: Migrant Ed 2010 §19-5-104;CFDA 84.011	\$ 2,591,749									
Grants/Aid: Migrant Ed 2011 ?19-5-104;CFDA 84.011	\$ 2,536,550	\$ 2,972,736								
Grants/Aid: Migrant Ed Coordination 2013 §19-5-104				\$ 60,000						
Grants/Aid: Migrant Educ CFDA 84.011 2015					\$ 1,557,028	\$ 3,647,850				
Grants/Aid: Migrant Education - 2016						\$ 1,723,483	\$ 3,408,391	\$ 36,874		
Grants/Aid: Migrant Education - 2017							\$ 1,143,788	\$ 4,040,056		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Migrant Education - 2018								\$ 1,283,951	\$ 3,312,046	\$ 83,106
Grants/Aid: Migrant Education - 2019									\$ 1,266,481	\$ 3,296,586
Grants/Aid: Migrant Education - 2020										\$ 1,096,613
Grants/Aid: Migrant Education 2012 §19-5-104		\$ 2,150,526	\$ 3,274,254							
Grants/Aid: Migrant Education 2013 §19-5-104			\$ 2,028,437	\$ 3,478,482						
Grants/Aid: Migrant Education 2014				\$ 1,644,116	\$ 3,534,875					
Grants/Aid: Migrant Education Coord 2014					\$ 59,500	\$ 500				
Grants/Aid: Migrant Education Coord 2015 CFDA84.144						\$ 60,000				
Grants/Aid: Promise - 2014				\$ 209,250	\$ 3,007,913	\$ 6,055,819	\$ 8,135,820	\$ 10,503,843	\$ 4,022,848	\$ 3,798,728
Grants/Aid: Reading First 2009	\$ 45,000									
Grants/Aid: Robert Byrd 2010 19-5-104;CFDA 84.185	\$ 87,251									
Grants/Aid: Robert Byrd 2011 19-5-104;CFDA 84.185	\$ 244,749	\$ 116,250								
Grants/Aid: Rural & Low Income 2013 §19-5-104			\$ 1,722,833	\$ 1,121,090	\$ 90,481					
Grants/Aid: Rural and Low Income - 2016						\$ 2,044,392	\$ 977,582	\$ 160,054		
Grants/Aid: Rural and Low Income - 2017							\$ 2,027,337	\$ 1,182,960	\$ 210,021	
Grants/Aid: Rural and Low Income - 2018								\$ 1,888,093	\$ 1,017,031	\$ 67,909
Grants/Aid: Rural and Low Income - 2019									\$ 1,936,166	\$ 1,054,687
Grants/Aid: Rural and Low Income - 2020										\$ 1,866,259
Grants/Aid: Rural and Low Income 2014				\$ 1,970,832	\$ 870,614	\$ 130,743				
Grants/Aid: Rural and Low Income 2015 CFDA 84.358					\$ 2,066,892	\$ 988,930	\$ 129,779			
Grants/Aid: Rural/Lo Income 2010 19-5-104;CFDA 84.35	\$ 57,508	\$ 26,557								
Grants/Aid: Rural/Lo Income 2011 19-5-104CFDA 84.357	\$ 1,723,515	\$ 1,413,715	\$ 200,414							
Grants/Aid: Rural/Low Income 2012 §19-5-104		\$ 1,564,768	\$ 1,268,881	\$ 170,100						
Grants/Aid: School Health 2010 19-5-104;CFDA 93.283	\$ 126,900									
Grants/Aid: School Health 2011 19-5-104;CFDA 93.938	\$ 3,100	\$ 33,600								
Grants/Aid: School Health 2012 §19-5-104 CFDA 93.938		\$ 5,000	\$ 241,865							
Grants/Aid: School Imp 1003(g)-2015 CFDA 84.377						\$ 1,520,079	\$ 1,739,635	\$ 1,576,975		
Grants/Aid: School Impr. Grants -2009	\$ 494,176	\$ 101,741								
Grants/Aid: School Improve 1003(g) 2013 §19-5-104				\$ 573,681	\$ 4,191,258	\$ 460,932				
Grants/Aid: School Improve 1003G 2012 §19-5-104			\$ 1,335,288	\$ 2,049,126	\$ 2,122,677	\$ 150,443				
Grants/Aid: School Improve 2010 19-5-104;CFDA 84.377			\$ 1,733,494	\$ 12,775						
Grants/Aid: School Improve 2011 19-5-104;CFDA 84.377		\$ 3,772,085	\$ 880,569	\$ 2,669,931	\$ 1,981,658	\$ 274,321				
Grants/Aid: School Improvement 1003(g) - 2016							\$ 40,328	\$ 1,828,302	\$ 2,735,475	\$ 1,796
Grants/Aid: School Improvement 1003(g) - 2017									\$ 545,475	\$ 3,108,358
Grants/Aid: School Improvement 1003(g) 2014					\$ 252,486	\$ 2,375,524	\$ 2,037,855			
Grants/Aid: Spec Ed State Improv -SPDG - 2016						\$ 700,000	\$ 760,205	\$ 1,142,518	\$ 1,170,128	\$ 1,001,046
Grants/Aid: Spec Educ Preschool 2015 CFDA 84.173					\$ 5,017,174					
Grants/Aid: Special Ed V-IB 2010 19-5-104;CFDA 84.02	\$ 36,651,250	\$ 150,332								
Grants/Aid: Special Ed V-IB 2011 19-5-104CFDA 84.027	\$ 67,273,521	\$ 39,143,009	\$ 642,663							
Grants/Aid: Special Ed VI-B 2012 §19-5-104		\$ 66,502,025	\$ 37,843,269	\$ 2,551,695						
Grants/Aid: Special Educ Preschool 2013 §19-5-104			\$ 4,984,011							
Grants/Aid: Special Education Preschool - 2016						\$ 3,039,360	\$ 1,968,046	\$ 9,770		
Grants/Aid: Special Education Preschool - 2017							\$ 3,750,268	\$ 1,461,640	\$ 1,328	
Grants/Aid: Special Education Preschool - 2018								\$ 3,893,381	\$ 1,321,884	\$ 6,114
Grants/Aid: Special Education Preschool - 2019									\$ 4,043,687	\$ 1,319,395
Grants/Aid: Special Education Preschool - 2020										\$ 4,145,193

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Special Education Preschool 2014				\$ 4,740,129	\$ 277,767					
Grants/Aid: Special Education VI-B - 2016						\$ 76,722,241	\$ 31,140,938	\$ 78,131		
Grants/Aid: Special Education VI-B - 2017							\$ 83,280,218	\$ 28,037,630	\$ 88,159	
Grants/Aid: Special Education VI-B - 2018								\$ 86,042,114	\$ 26,207,941	\$ 219,807
Grants/Aid: Special Education VI-B - 2019									\$ 88,811,086	\$ 25,692,597
Grants/Aid: Special Education VI-B - 2020										\$ 93,005,477
Grants/Aid: Special Education VI-B 2009	\$ 301,615									
Grants/Aid: Special Education VI-B 2013 §19-5-104			\$ 66,195,352	\$ 35,630,775	\$ 6,633,459					
Grants/Aid: Special Education VI-B 2014				\$ 68,172,561	\$ 37,641,233	\$ 255,361				
Grants/Aid: Special Education VI-B 2015 CFDA 84.027					\$ 73,817,142	\$ 32,944,721	\$ 1,159,640			
Grants/Aid: SpEd SIG-2010	\$ 830,584	\$ 727,444	\$ 788,027	\$ 908,939	\$ 539,362	\$ 457,459	\$ 385,010			
Grants/Aid: Spl Ed Preschoo 2011 19-5-104CFDA 84.173	\$ 5,002,277									
Grants/Aid: Spl Ed Preschool 2012 §19-5-104		\$ 4,992,876								
Grants/Aid: Striving Readers 11 19-5-104;CFDA 84.371		\$ 4,005	\$ 14,818							
Grants/Aid: Stwd Data System - 09	\$ 1,648,234	\$ 432,664								
Grants/Aid: TANF_Robotics 2019									\$ 92,829	
Grants/Aid: TANF_Tendaji 2019									\$ 40,000	
Grants/Aid: Title 1-2015 CFDA 84.010					\$ 115,819,048	\$ 39,958,005	\$ 1,682,518			
Grants/Aid: Title I - 2016						\$ 111,200,876	\$ 41,134,556	\$ 881,564		
Grants/Aid: Title I - 2017							\$ 111,917,127	\$ 43,311,543	\$ 755,602	
Grants/Aid: Title I - 2018								\$ 113,030,458	\$ 44,527,744	\$ 4,330,473
Grants/Aid: Title I - 2019									\$ 104,431,344	\$ 48,315,274
Grants/Aid: Title I - 2020										\$ 103,603,710
Grants/Aid: Title I 2010 §19-5-104;CFDA 84.010	\$ 43,086,616	\$ 1,108,013								
Grants/Aid: Title I 2011 ?19-5-104;CFDA 84.010	\$ 109,757,387	\$ 44,647,075	\$ 647,383							
Grants/Aid: Title I 2012 §19-5-104		\$ 98,282,945	\$ 56,736,528	\$ 425,787						
Grants/Aid: Title I 2013 §19-5-104			\$ 96,595,428	\$ 56,655,619	\$ 692,425					
Grants/Aid: Title I 2014				\$ 107,032,836	\$ 37,413,960	\$ 877,152				
Grants/Aid: Title I Neg/Del 2010 §19-5-104CFDA 84.0	\$ 40,707									
Grants/Aid: Title I NegDel 2011 19-5-104CFDA 84.013	\$ 147,396	\$ 14,266	\$ 54,488							
Grants/Aid: Title I Negl & Delinq CFDA 84.013 2015						\$ 330,933	\$ 71,083	\$ 37,309		
Grants/Aid: Title I Neglect/Delinquent 12 §19-5-104		\$ 210,284	\$ 187,239	\$ 119,292						
Grants/Aid: Title I Neglected & Delinquent									\$ 55,620	\$ 100,178
Grants/Aid: Title I Neglected & Delinquent - 2017							\$ 184,020	\$ 177,628	\$ 60,344	
Grants/Aid: Title I Neglected & Delinquent - 2018								\$ 39,777	\$ 149,115	\$ 156,770
Grants/Aid: Title I Neglected & Delinquent - 2020										\$ 75,897
Grants/Aid: Title I Neglected and Delinquent - 2016						\$ 373,701	\$ 100,167	\$ 7,016		
Grants/Aid: Title I Neglected and Delinquent 2014				\$ 157,752	\$ 216,079					
Grants/Aid: Title I Neglected/Delinq 2013 §19-5-104			\$ 134,573	\$ 248,111						
Grants/Aid: Title IV - 2018								\$ 2,931,193	\$ 847,662	\$ 216,690
Grants/Aid: Title IV - 2019									\$ 6,477,378	\$ 3,626,187
Grants/Aid: Title IV - 2020										\$ 6,621,860
Refunds/Reimbursements	\$ 842,172	\$ 813,021	\$ 516,818	\$ 134,092	\$ 240,336	\$ 100,013	\$ 117,975	\$ 657,010	\$ 161,001	\$ 87,935
Capital Outlay	\$ 513,845	\$ 44,192	\$ 7,044		\$ 35,681		\$ 20,991			\$ 8,743
<b>Federal Elem &amp; Sec Education Total:</b>	<b>\$ 627,514,221</b>	<b>\$ 453,341,762</b>	<b>\$ 351,002,697</b>	<b>\$ 349,326,405</b>	<b>\$ 353,505,998</b>	<b>\$ 330,134,323</b>	<b>\$ 352,519,585</b>	<b>\$ 348,267,037</b>	<b>\$ 338,784,555</b>	<b>\$ 349,415,095</b>

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS TOTAL:</b>	\$ 785,063,368	\$ 614,099,912	\$ 516,570,209	\$ 517,661,938	\$ 531,898,709	\$ 538,171,454	\$ 546,161,967	\$ 540,572,805	\$ 537,967,063	\$ 540,792,739
<b>GENERAL REVENUE</b>										
<b>Public School Academic Facilities</b>										
Regular Salaries	\$ 1,363,450	\$ 1,485,616	\$ 1,487,619	\$ 1,450,165	\$ 1,478,829	\$ 1,323,838	\$ 1,339,493	\$ 1,482,662	\$ 1,500,876	\$ 1,513,186
Personal Services Matching	\$ 451,946	\$ 475,131	\$ 475,090	\$ 473,080	\$ 478,823	\$ 449,017	\$ 455,216	\$ 486,142	\$ 487,342	\$ 488,291
Operating Expenses	\$ 258,683	\$ 265,301	\$ 286,526	\$ 234,105	\$ 170,008	\$ 199,817	\$ 215,698	\$ 171,606	\$ 138,738	\$ 148,083
Safety Training	\$ 151,598	\$ 156,180	\$ 174,062	\$ 170,097	\$ 172,580	\$ 201,577	\$ 190,056	\$ 161,270	\$ 146,080	\$ 151,565
Travel-Conference Fees and Related Expenses	\$ 3,153	\$ 9,246	\$ 13,103	\$ 10,764	\$ 11,407	\$ 9,265	\$ 13,942	\$ 13,727	\$ 14,389	\$ 1,104
Professional Fees and Services					\$ 90					
Public School Academic Facilities Total:	\$ 2,228,829	\$ 2,391,474	\$ 2,436,402	\$ 2,338,212	\$ 2,311,736	\$ 2,183,514	\$ 2,214,405	\$ 2,315,407	\$ 2,287,423	\$ 2,302,229
<b>Academic Facilities Partnership</b>										
Grants/Aid: Ed Facilities Partnership § 19-5-304(9)	\$ 120,734,428	\$ 93,302,830	\$ 94,682,811	\$ 56,219,864	\$ 53,305,935	\$ 90,671,609	\$ 73,790,114	\$ 71,948,301	\$ 96,253,022	\$ 105,281,931
Academic Facilities Partnership Total:	\$ 120,734,428	\$ 93,302,830	\$ 94,682,811	\$ 56,219,864	\$ 53,305,935	\$ 90,671,609	\$ 73,790,114	\$ 71,948,301	\$ 96,253,022	\$ 105,281,931
<b>Pulaski County Deseg Case Costs</b>										
Operating Expenses				\$ 14,027						
Professional Fees and Services		\$ 21,950	\$ 46,060	\$ 789,949						
Pulaski County Deseg Case Costs Total:		\$ 21,950	\$ 46,060	\$ 803,976						
<b>Academic Facilities Catastrophic</b>										
Grants/Aid: Ed Facilities Partnership § 19-5-304(9)	\$ 77,425	\$ 114,178	\$ 146,364	\$ 250,552	\$ 43,610			\$ 5,944		
Academic Facilities Catastrophic Total:	\$ 77,425	\$ 114,178	\$ 146,364	\$ 250,552	\$ 43,610			\$ 5,944		
<b>State Operations</b>										
Regular Salaries	\$ 12,009,181	\$ 13,073,700	\$ 12,886,235	\$ 13,319,717	\$ 14,163,428	\$ 13,388,687	\$ 13,162,692	\$ 13,293,141	\$ 13,186,195	\$ 12,778,323
Extra Help	\$ 420	\$ 9,102	\$ 10,522		\$ 4,421	\$ 19,130		\$ 8,936		
Personal Services Matching	\$ 3,924,237	\$ 4,103,468	\$ 4,024,241	\$ 4,192,393	\$ 4,363,839	\$ 4,214,678	\$ 4,218,478	\$ 4,227,127	\$ 4,203,499	\$ 4,155,264
Operating Expenses	\$ 2,854,170	\$ 2,825,644	\$ 3,103,951	\$ 2,533,145	\$ 2,308,013	\$ 2,516,213	\$ 2,324,960	\$ 2,140,336	\$ 2,362,989	\$ 1,977,158
Travel-Conference Fees and Related Expenses	\$ 32,424	\$ 67,803	\$ 60,694	\$ 53,434	\$ 81,418	\$ 76,025	\$ 87,520	\$ 66,185	\$ 99,967	\$ 75,423
Professional Fees and Services	\$ 120,995	\$ 123,363	\$ 149,389	\$ 180,427	\$ 53,714	\$ 36,415	\$ 21,300	\$ 51,411	\$ 23,931	\$ 10,387
AR Leadership Acadmy: DESE Gen Rev Operation § 19-5-304(1)	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000	\$ 900,000
Grants/Aid: DESE Gen Rev Operation § 19-5-304(1)				\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
Reading Recovery: DESE Gen Rev Operation § 19-5-304(1)	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Claims					\$ 25,000					
Capital Outlay		\$ 11,538	\$ 1,412	\$ 24,791		\$ 15,639	\$ 1,579	\$ 18,174	\$ 9,719	
State Operations Total:	\$ 19,941,427	\$ 21,214,616	\$ 21,236,446	\$ 21,753,906	\$ 22,449,833	\$ 21,716,786	\$ 21,266,528	\$ 21,255,309	\$ 19,886,301	\$ 18,996,555
<b>Arkansas Better Chance Program</b>										
Regular Salaries										\$ 380,435
Personal Services Matching										\$ 137,130
Operating Expenses										\$ 1,097,309
Travel-Conference Fees and Related Expenses										\$ 1,084
Professional Fees and Services										\$ 24,477

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Arkansas Better Chance Program Total:										\$ 1,640,436
<b>GENERAL REVENUE TOTAL:</b>	\$ 142,982,109	\$ 117,045,049	\$ 118,548,083	\$ 81,366,509	\$ 78,111,115	\$ 114,571,910	\$ 97,271,047	\$ 95,524,961	\$ 118,426,746	\$ 128,221,151
<b>TRUST FUNDS</b>										
<b>School District Millage</b>										
Grants/Aid: Property Tx Relief Millage Rollback	\$ 938,567	\$ 938,567								
School District Millage Total:	\$ 938,567	\$ 938,567								
<b>Renovation/Repair Capital Complex</b>										
Operating Expenses	\$ 971,679									
Professional Fees and Services	\$ 15,341									
Renovation/Repair Capital Complex Total:	\$ 987,020									
<b>Building Maintenance</b>										
Operating Expenses		\$ 18		\$ 1,022	\$ 7,006		\$ 11,460	\$ 30,488	\$ 8,430	
Building Maintenance Total:		\$ 18		\$ 1,022	\$ 7,006		\$ 11,460	\$ 30,488	\$ 8,430	
<b>Revolving Loan Certification</b>										
Regular Salaries	\$ 40,799	\$ 44,637	\$ 42,774	\$ 43,199	\$ 43,564	\$ 43,778	\$ 44,578	\$ 43,712	\$ 44,864	\$ 45,825
Personal Services Matching	\$ 18,439	\$ 14,458	\$ 14,036	\$ 14,319	\$ 14,388	\$ 14,551	\$ 14,819	\$ 14,624	\$ 14,790	\$ 15,091
Operating Expenses	\$ 3,234	\$ 2,755	\$ 3,104	\$ 3,126	\$ 3,235	\$ 2,335	\$ 1,988	\$ 3,197	\$ 2,063	\$ 1,631
Travel-Conference Fees and Related Expenses			\$ 410		\$ 115				\$ 175	
Loans	\$ 369,209	\$ 558,571	\$ 469,941	\$ 150,533	\$ 180,620	\$ 87,960	\$ 155,444	\$ 72,500	\$ 183,357	
Revolving Loan Certification Total:	\$ 431,681	\$ 620,421	\$ 530,266	\$ 211,177	\$ 241,921	\$ 148,625	\$ 216,830	\$ 134,033	\$ 245,248	\$ 62,546
<b>Capital Complex Repairs</b>										
Operating Expenses		\$ 755,902	\$ 177,796							
Professional Fees and Services		\$ 16,311	\$ 29,701							
Capital Outlay			\$ 17,476							
Capital Complex Repairs Total:		\$ 772,212	\$ 224,973							
<b>Renovation &amp; Repairs-89th Session</b>										
Operating Expenses				\$ 297,602	\$ 1,559,779					
Professional Fees and Services				\$ 83,411	\$ 143,747					
Capital Outlay					\$ 17,409					
Renovation & Repairs-89th Session Total:				\$ 381,013	\$ 1,720,936					
<b>Capitol Complex Renovation &amp; Repair</b>										
Operating Expenses						\$ 1,693,371	\$ 8,719			
Professional Fees and Services						\$ 29,470	\$ 67,907			
Capital Outlay						\$ 29,953				
Capitol Complex Renovation & Repair Total:						\$ 1,752,793	\$ 76,626			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>91st Reg-Capitol Complex Renov/Repair</b>										
Operating Expenses								\$ 1,126,850	\$ 706,458	
Professional Fees and Services								\$ 46,792		
91st Reg-Capitol Complex Renov/Repair Total:								\$ 1,173,642	\$ 706,458	
<b>92nd Reg Sess-Capitol Complex Renov/Rep</b>										
Operating Expenses										\$ 21,639
Professional Fees and Services										\$ 57,331
92nd Reg Sess-Capitol Complex Renov/Rep Total:										\$ 78,970
<b>TRUST FUNDS TOTAL:</b>										
	\$ 2,357,268	\$ 2,331,218	\$ 755,238	\$ 592,190	\$ 1,963,879	\$ 1,908,424	\$ 293,455	\$ 1,319,135	\$ 982,195	\$ 149,947
<b>PUBLIC SCHOOL FUNDS</b>										
<b>Smart Start/Smart Step</b>										
Operating Expenses		\$ 4,483		\$ 150,000	\$ 150,000	\$ 43,666			\$ 5,000	
Professional Fees and Services								\$ 5,450		
Grants/Aid: Public School Miscellaneous Programs	\$ 8,457,160	\$ 10,661,820	\$ 10,867,302	\$ 12,072,479	\$ 10,516,303	\$ 11,572,634	\$ 10,355,279	\$ 9,117,589	\$ 10,657,563	\$ 10,325,015
Smart Start/Smart Step Total:	\$ 8,457,160	\$ 10,666,303	\$ 10,867,302	\$ 12,222,479	\$ 10,666,303	\$ 11,616,300	\$ 10,355,279	\$ 9,123,039	\$ 10,662,563	\$ 10,325,015
<b>English Language Learners</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 10,143,571	\$ 11,103,313	\$ 11,751,640	\$ 12,644,481	\$ 13,635,590	\$ 12,849,045	\$ 14,570,423	\$ 14,771,867	\$ 14,425,177	\$ 15,079,641
English Language Learners Total:	\$ 10,143,571	\$ 11,103,313	\$ 11,751,640	\$ 12,644,481	\$ 13,635,590	\$ 12,849,045	\$ 14,570,423	\$ 14,771,867	\$ 14,425,177	\$ 15,079,641
<b>At Risk</b>										
Operating Expenses	\$ 576,884	\$ 542,860	\$ 566,184	\$ 605,684	\$ 595,362	\$ 269,963	\$ 160,829	\$ 178,201	\$ 197,086	\$ 1,177,650
Grants/Aid: Public School Miscellaneous Programs		\$ 1,064,362	\$ 1,286,021	\$ 1,126,570	\$ 1,169,809	\$ 948,124	\$ 1,085,365	\$ 77,028	\$ 710,506	
At Risk Total:	\$ 576,884	\$ 1,607,222	\$ 1,852,204	\$ 1,732,254	\$ 1,765,170	\$ 1,218,086	\$ 1,246,193	\$ 255,228	\$ 907,592	\$ 1,177,650
<b>Special Education - Catastrophic</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 10,999,532	\$ 10,999,998	\$ 11,000,000	\$ 11,000,000	\$ 13,000,000	\$ 13,020,000	\$ 13,020,000
Special Education - Catastrophic Total:	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 10,999,532	\$ 10,999,998	\$ 11,000,000	\$ 11,000,000	\$ 13,000,000	\$ 13,020,000	\$ 13,020,000
<b>Youth Shelters</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
Youth Shelters Total:	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000	\$ 165,000
<b>Technology Improvements</b>										
Operating Expenses	\$ 111,211	\$ 87,844	\$ 260,047	\$ 3,962	\$ 17,250	\$ 30,749	\$ 302,983	\$ 369,414	\$ 349,898	\$ 453,688
Grants/Aid: Public School Miscellaneous Programs	\$ 299,612	\$ 287,000	\$ 238,500	\$ 495,710	\$ 66,586	\$ 155,000				
Capital Outlay	\$ 55,747	\$ 86,934				\$ 303,448	\$ 167,692	\$ 106,913	\$ 141,855	
Technology Improvements Total:	\$ 466,570	\$ 461,778	\$ 498,547	\$ 499,672	\$ 83,836	\$ 489,197	\$ 470,675	\$ 476,327	\$ 491,753	\$ 453,688
<b>Technology Grants</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 3,599,689	\$ 3,602,575	\$ 3,602,375	\$ 3,902,247	\$ 3,560,418	\$ 3,602,640	\$ 3,272,524	\$ 3,303,004	\$ 3,602,678	\$ 3,602,678

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Technology Grants Total:	\$ 3,599,689	\$ 3,602,575	\$ 3,602,375	\$ 3,902,247	\$ 3,560,418	\$ 3,602,640	\$ 3,272,524	\$ 3,303,004	\$ 3,602,678	\$ 3,602,678
<b>Distressed School District Support</b>										
Operating Expenses	\$ 24,413	\$ 18,047	\$ 7,831	\$ 9,299	\$ 6,068	\$ 1,723	\$ 15,093	\$ 2,846	\$ 19,823	
Travel-Conference Fees and Related Expenses				\$ 366		\$ 568				
Distressed School District Support Total:	\$ 24,413	\$ 18,047	\$ 7,831	\$ 9,666	\$ 6,068	\$ 2,291	\$ 15,093	\$ 2,846	\$ 19,823	
<b>Home School Testing</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000					
Home School Testing Total:	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000					
<b>Non-Traditional Licensure</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 27,500	\$ 23,000	\$ 28,000	\$ 50,000	\$ 50,000	\$ 10,500	\$ 22,000	\$ 46,000	\$ 45,250	\$ 49,500
Non-Traditional Licensure Total:	\$ 27,500	\$ 23,000	\$ 28,000	\$ 50,000	\$ 50,000	\$ 10,500	\$ 22,000	\$ 46,000	\$ 45,250	\$ 49,500
<b>Contents Standard Curriculum Frameworks</b>										
Operating Expenses				\$ 48,568	\$ 28,490	\$ 16,924	\$ 9,420	\$ 34,081	\$ 6,000	\$ 3,000
Travel-Conference Fees and Related Expenses						\$ 165				
Professional Fees and Services				\$ 1,431		\$ 150		\$ 14,157		
Grants/Aid: Public School Miscellaneous Programs					\$ 10,932	\$ 32,238		\$ 1,668		
Contents Standard Curriculum Frameworks Total:				\$ 49,999	\$ 39,422	\$ 49,477	\$ 9,420	\$ 49,907	\$ 6,000	\$ 3,000
<b>Economic Education</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Economic Education Total:	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
<b>State Foundation Funding</b>										
Grants/Aid: Public School State Equalization Aid	\$ 1,812,845,186	\$ 1,849,578,494	\$ 1,880,752,714	\$ 1,935,334,691	\$ 1,985,703,026	\$ 2,003,399,330	\$ 2,009,020,361	\$ 2,020,186,049	\$ 2,032,449,735	\$ 2,045,527,559
State Foundation Funding Total:	\$ 1,812,845,186	\$ 1,849,578,494	\$ 1,880,752,714	\$ 1,935,334,691	\$ 1,985,703,026	\$ 2,003,399,330	\$ 2,009,020,361	\$ 2,020,186,049	\$ 2,032,449,735	\$ 2,045,527,559
<b>Enhanced Student Achievement</b>										
Grants/Aid: Excess URT Escrow			\$ 136,628							
Grants/Aid: Public School Miscellaneous Programs	\$ 171,723,589	\$ 183,753,763	\$ 195,770,943	\$ 201,019,585	\$ 209,481,304	\$ 216,004,020	\$ 225,080,688	\$ 227,776,130	\$ 229,429,948	\$ 233,007,830
Enhanced Student Achievement Total:	\$ 171,723,589	\$ 183,753,763	\$ 195,907,571	\$ 201,019,585	\$ 209,481,304	\$ 216,004,020	\$ 225,080,688	\$ 227,776,130	\$ 229,429,948	\$ 233,007,830
<b>Professional Development Funding</b>										
Operating Expenses								\$ 4,000,000	\$ 8,516,165	\$ 11,992,426
Grants/Aid: Public School Miscellaneous Programs	\$ 23,146,436	\$ 20,677,724	\$ 24,170,187	\$ 24,788,402	\$ 16,084,187	\$ 15,822,239	\$ 16,072,729	\$ 16,064,315	\$ 16,055,050	\$ 15,891,592
Professional Development Funding Total:	\$ 23,146,436	\$ 20,677,724	\$ 24,170,187	\$ 24,788,402	\$ 16,084,187	\$ 15,822,239	\$ 16,072,729	\$ 20,064,315	\$ 24,571,216	\$ 27,884,018
<b>Supplemental Millage</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 4,985,551	\$ 3,988,433	\$ 2,991,328	\$ 1,994,215	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Supplemental Millage Total:	\$ 4,985,551	\$ 3,988,433	\$ 2,991,328	\$ 1,994,215	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
<b>Distance Learning Operations</b>										
Operating Expenses					\$ 4,086,570	\$ 4,159,039	\$ 5,142,817	\$ 5,558,132	\$ 4,955,470	\$ 4,779,723

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses					\$ 790			\$ 2,174		
Professional Fees and Services										\$ 7,485
Grants/Aid: Public School Miscellaneous Programs	\$ 6,963,319	\$ 7,382,010	\$ 7,574,507	\$ 7,496,497	\$ 2,438,774	\$ 3,415,957	\$ 799,500	\$ 2,014,694	\$ 1,967,604	\$ 2,707,707
Capital Outlay					\$ 5,099					
Distance Learning Operations Total:	\$ 6,963,319	\$ 7,382,010	\$ 7,574,507	\$ 7,496,497	\$ 6,531,233	\$ 7,574,995	\$ 5,942,317	\$ 7,575,000	\$ 6,923,074	\$ 7,494,915
<b>Education Renewal Zones</b>										
Regular Salaries	\$ 220,667	\$ 226,989	\$ 213,978	\$ 178,974	\$ 116,423	\$ 135,593	\$ 56,443	\$ 64,735	\$ 67,214	\$ 72,176
Personal Services Matching	\$ 72,278	\$ 73,150	\$ 70,211	\$ 63,564	\$ 49,905	\$ 54,655	\$ 37,602	\$ 34,343	\$ 34,769	\$ 35,990
Operating Expenses	\$ 46,744	\$ 58,290	\$ 34,810	\$ 30,375	\$ 38,589	\$ 23,306	\$ 17,626	\$ 22,332	\$ 18,275	\$ 11,711
Travel-Conference Fees and Related Expenses	\$ 1,017	\$ 850	\$ 2,218	\$ 2,597	\$ 1,383	\$ 2,718	\$ 320	\$ 55		\$ 55
Professional Fees and Services	\$ 63,709	\$ 127,418		\$ 19,155	\$ 16,871	\$ 16,550				
Grants/Aid: Public School Education Renewal Zones	\$ 829,735	\$ 700,000	\$ 700,000	\$ 975,150	\$ 804,000	\$ 984,000	\$ 1,103,450	\$ 956,421	\$ 1,105,824	\$ 1,024,350
Education Renewal Zones Total:	\$ 1,234,149	\$ 1,186,697	\$ 1,021,217	\$ 1,269,814	\$ 1,027,171	\$ 1,216,822	\$ 1,215,442	\$ 1,077,886	\$ 1,226,082	\$ 1,144,282
<b>Content Standards</b>										
Operating Expenses	\$ 50,710	\$ 49,610		\$ 108,735	\$ 83,432	\$ 141,043	\$ 75,451	\$ 88,608	\$ 55,824	\$ 66,540
Travel-Conference Fees and Related Expenses							\$ 2,039	\$ 3,337		
Professional Fees and Services	\$ 10,233			\$ 14,381	\$ 72,172	\$ 10,450	\$ 16,050	\$ 43,316	\$ 17,149	\$ 24,668
Grants/Aid: Public School Miscellaneous Programs	\$ 8,581	\$ 2,550		\$ 1,291	\$ 2,200	\$ 1,269	\$ 4,966	\$ 6,844	\$ 1,165	\$ 75
Content Standards Total:	\$ 69,524	\$ 52,160		\$ 124,407	\$ 157,803	\$ 152,762	\$ 98,506	\$ 142,106	\$ 74,137	\$ 91,283
<b>Teacher Recruitment</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 2,099,998	\$ 2,100,000	\$ 2,099,999	\$ 2,100,000	\$ 2,097,325	\$ 2,099,996	\$ 2,099,995	\$ 2,099,993	\$ 2,099,997	\$ 2,099,998
Teacher Recruitment Total:	\$ 2,099,998	\$ 2,100,000	\$ 2,099,999	\$ 2,100,000	\$ 2,097,325	\$ 2,099,996	\$ 2,099,995	\$ 2,099,993	\$ 2,099,997	\$ 2,099,998
<b>Leadership Acdmty-Master Principal</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,400,000	\$ 600,000
Leadership Acdmty-Master Principal Total:	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,400,000	\$ 600,000
<b>Master Principal Bonus</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 74,000	\$ 161,000	\$ 157,000	\$ 164,000	\$ 228,000	\$ 175,000	\$ 139,000	\$ 116,000	\$ 92,000	\$ 84,000
Master Principal Bonus Total:	\$ 74,000	\$ 161,000	\$ 157,000	\$ 164,000	\$ 228,000	\$ 175,000	\$ 139,000	\$ 116,000	\$ 92,000	\$ 84,000
<b>Special Needs Isolated Funding</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 7,700,607	\$ 8,014,006	\$ 8,202,364	\$ 8,205,066	\$ 8,347,715	\$ 8,480,200	\$ 8,659,300	\$ 8,587,236	\$ 8,551,889	\$ 8,624,036
Special Needs Isolated Funding Total:	\$ 7,700,607	\$ 8,014,006	\$ 8,202,364	\$ 8,205,066	\$ 8,347,715	\$ 8,480,200	\$ 8,659,300	\$ 8,587,236	\$ 8,551,889	\$ 8,624,036
<b>Alternative Learning</b>										
Grants/Aid: Excess URT Escrow			\$ 69,539							
Grants/Aid: Public School Miscellaneous Programs	\$ 21,019,743	\$ 22,341,560	\$ 22,950,771	\$ 22,109,450	\$ 23,961,251	\$ 24,523,513	\$ 25,423,812	\$ 26,496,205	\$ 28,059,775	\$ 29,066,374
Alternative Learning Total:	\$ 21,019,743	\$ 22,341,560	\$ 23,020,310	\$ 22,109,450	\$ 23,961,251	\$ 24,523,513	\$ 25,423,812	\$ 26,496,205	\$ 28,059,775	\$ 29,066,374
<b>General Facilities Funding</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 4,044,669	\$ 3,235,696	\$ 2,426,779	\$ 1,617,839	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
General Facilities Funding Total:	\$ 4,044,669	\$ 3,235,696	\$ 2,426,779	\$ 1,617,839	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000
<b>Isolated Funding</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 3,195,384	\$ 2,881,991	\$ 2,693,633	\$ 2,690,925	\$ 2,548,281	\$ 2,415,798	\$ 2,357,791	\$ 2,308,756	\$ 2,344,111	\$ 2,271,953
Isolated Funding Total:	\$ 3,195,384	\$ 2,881,991	\$ 2,693,633	\$ 2,690,925	\$ 2,548,281	\$ 2,415,798	\$ 2,357,791	\$ 2,308,756	\$ 2,344,111	\$ 2,271,953
<b>Student Growth</b>										
Grants/Aid: Excess URT Escrow			\$ 11,609							
Grants/Aid: Public School Miscellaneous Programs	\$ 31,634,876	\$ 31,728,269	\$ 39,764,908	\$ 37,275,518	\$ 33,513,285	\$ 23,368,013	\$ 40,118,740	\$ 32,289,589	\$ 24,014,482	\$ 26,419,389
Student Growth Total:	\$ 31,634,876	\$ 31,728,269	\$ 39,776,517	\$ 37,275,518	\$ 33,513,285	\$ 23,368,013	\$ 40,118,740	\$ 32,289,589	\$ 24,014,482	\$ 26,419,389
<b>Bonded Debt Assistance</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 17,133,399	\$ 16,677,008	\$ 15,992,960	\$ 15,466,325	\$ 14,765,374	\$ 14,008,126	\$ 13,160,264	\$ 12,112,373	\$ 11,438,154	\$ 10,514,872
Bonded Debt Assistance Total:	\$ 17,133,399	\$ 16,677,008	\$ 15,992,960	\$ 15,466,325	\$ 14,765,374	\$ 14,008,126	\$ 13,160,264	\$ 12,112,373	\$ 11,438,154	\$ 10,514,872
<b>Alternative Pay</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 807,907									
Alternative Pay Total:	\$ 807,907									
<b>98% URT ual Collection Adjustment</b>										
Grants/Aid: 98% URT Coll Adj Act 229/07 S29	\$ 22,433,883	\$ 17,448,228	\$ 17,489,855	\$ 19,448,927	\$ 17,751,282	\$ 19,596,517	\$ 20,557,646	\$ 27,209,590	\$ 28,328,881	\$ 25,325,004
98% URT ual Collection Adjustment Total:	\$ 22,433,883	\$ 17,448,228	\$ 17,489,855	\$ 19,448,927	\$ 17,751,282	\$ 19,596,517	\$ 20,557,646	\$ 27,209,590	\$ 28,328,881	\$ 25,325,004
<b>Department of Correction</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 5,597,675	\$ 5,881,973	\$ 6,024,799	\$ 6,220,892	\$ 6,396,775	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524
Department of Correction Total:	\$ 5,597,675	\$ 5,881,973	\$ 6,024,799	\$ 6,220,892	\$ 6,396,775	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524
<b>Residential Centers/Juvenile Detention</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 15,188,191	\$ 11,115,708	\$ 21,344,079	\$ 16,344,571	\$ 16,344,976	\$ 16,345,060	\$ 16,345,054	\$ 16,344,718	\$ 16,344,955	\$ 16,344,979
Residential Centers/Juvenile Detention Total:	\$ 15,188,191	\$ 11,115,708	\$ 21,344,079	\$ 16,344,571	\$ 16,344,976	\$ 16,345,060	\$ 16,345,054	\$ 16,344,718	\$ 16,344,955	\$ 16,344,979
<b>Consolidation Incentive</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 9,413,982	\$ 4,358,183		\$ 1,917,900	\$ 4,871,550	\$ 5,840,794	\$ 1,942,248			
Consolidation Incentive Total:	\$ 9,413,982	\$ 4,358,183		\$ 1,917,900	\$ 4,871,550	\$ 5,840,794	\$ 1,942,248			
<b>Coop Education Tech Centers</b>										
Grants/Aid: Public School Miscellaneous Programs		\$ 1,200,000	\$ 1,200,000	\$ 1,182,916	\$ 1,186,773	\$ 1,131,211	\$ 1,196,914	\$ 1,131,987	\$ 1,125,000	\$ 1,200,000
Coop Education Tech Centers Total:		\$ 1,200,000	\$ 1,200,000	\$ 1,182,916	\$ 1,186,773	\$ 1,131,211	\$ 1,196,914	\$ 1,131,987	\$ 1,125,000	\$ 1,200,000
<b>Teacher Retirement Matching</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 8,060,328	\$ 8,129,646	\$ 8,299,018	\$ 8,480,097	\$ 8,838,428	\$ 8,904,625	\$ 9,388,987	\$ 9,948,043	\$ 10,537,373	\$ 11,483,057
Teacher Retirement Matching Total:	\$ 8,060,328	\$ 8,129,646	\$ 8,299,018	\$ 8,480,097	\$ 8,838,428	\$ 8,904,625	\$ 9,388,987	\$ 9,948,043	\$ 10,537,373	\$ 11,483,057
<b>Natl Board of Prof Teaching Standards</b>										
Operating Expenses	\$ 27,501	\$ 52,370	\$ 44,960	\$ 125,311	\$ 80,965	\$ 39,422	\$ 10,503	\$ 7,680	\$ 11,379	\$ 4,665
Travel-Conference Fees and Related Expenses		\$ 1,975	\$ 403	\$ 1,637	\$ 75		\$ 483			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services	\$ 36,367	\$ 4,050		\$ 28,965	\$ 32,331	\$ 34,596	\$ 31,881	\$ 31,613	\$ 400	\$ 28,299
Grants/Aid: Public School Miscellaneous Programs	\$ 8,586,878	\$ 9,886,052	\$ 11,052,722	\$ 12,173,318	\$ 12,950,909	\$ 12,713,594	\$ 12,285,234	\$ 15,455,325	\$ 14,837,166	\$ 17,484,816
Natl Board of Prof Teaching Standards Total:	\$ 8,650,746	\$ 9,944,447	\$ 11,098,084	\$ 12,329,232	\$ 13,064,280	\$ 12,787,612	\$ 12,328,101	\$ 15,494,617	\$ 14,848,944	\$ 17,517,780
<b>Advanced Placement Incentive</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 825,000	\$ 825,000	\$ 822,304	\$ 823,903	\$ 779,157	\$ 824,401	\$ 824,117	\$ 821,918	\$ 1,267,027	\$ 1,030,574
Advanced Placement Incentive Total:	\$ 825,000	\$ 825,000	\$ 822,304	\$ 823,903	\$ 779,157	\$ 824,401	\$ 824,117	\$ 821,918	\$ 1,267,027	\$ 1,030,574
<b>Criminal Background Checks</b>										
Operating Expenses	\$ 866	\$ 660	\$ 39	\$ 1,781	\$ 1,767	\$ 1,246	\$ 571	\$ 636	\$ 1,305	
Criminal Background Checks Total:	\$ 866	\$ 660	\$ 39	\$ 1,781	\$ 1,767	\$ 1,246	\$ 571	\$ 636	\$ 1,305	
<b>Arkansas Easter Seals</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113
Arkansas Easter Seals Total:	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113
<b>Public School Employee Insurance</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 36,361,352	\$ 36,345,632	\$ 36,441,131	\$ 36,478,204	\$ 56,470,082	\$ 56,456,458	\$ 56,790,122	\$ 56,962,602	\$ 57,071,074	\$ 57,246,216
Public School Employee Insurance Total:	\$ 36,361,352	\$ 36,345,632	\$ 36,441,131	\$ 36,478,204	\$ 56,470,082	\$ 56,456,458	\$ 56,790,122	\$ 56,962,602	\$ 57,071,074	\$ 57,246,216
<b>School Food Services</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
School Food Services Total:	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000
<b>Surplus Commodities</b>										
Grants/Aid: Public School Miscellaneous Programs		\$ 843,799	\$ 1,000,000	\$ 1,100,000	\$ 1,075,005	\$ 843,799	\$ 843,810	\$ 963,810	\$ 1,083,210	\$ 843,810
Surplus Commodities Total:		\$ 843,799	\$ 1,000,000	\$ 1,100,000	\$ 1,075,005	\$ 843,799	\$ 843,810	\$ 963,810	\$ 1,083,210	\$ 843,810
<b>Grants to School Districts</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 58,355	\$ 57,317	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856
Grants to School Districts Total:	\$ 58,355	\$ 57,317	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856
<b>Workers' Compensation</b>										
Operating Expenses					\$ 14,352	\$ 10,614	\$ 10,541	\$ 8,382	\$ 4,273	\$ 2,341
Grants/Aid: Public School Miscellaneous Programs	\$ 237,644	\$ 182,535	\$ 152,256	\$ 144,831	\$ 135,268	\$ 150,163	\$ 97,349	\$ 62,976	\$ 45,472	
Workers' Compensation Total:	\$ 237,644	\$ 182,535	\$ 152,256	\$ 144,831	\$ 149,620	\$ 160,777	\$ 107,889	\$ 71,358	\$ 49,745	\$ 2,341
<b>School Food-Legislative Audit</b>										
Professional Fees and Services	\$ 269,720	\$ 173,848	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
School Food-Legislative Audit Total:	\$ 269,720	\$ 173,848	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<b>Gifted &amp; Talented</b>										
Operating Expenses									\$ 5,762	
Grants/Aid: Public School Miscellaneous Programs	\$ 1,085,381	\$ 1,085,381	\$ 1,225,804	\$ 1,316,244	\$ 1,330,522	\$ 1,329,338	\$ 1,330,310	\$ 1,347,980	\$ 1,937,000	\$ 739,025
Gifted & Talented Total:	\$ 1,085,381	\$ 1,085,381	\$ 1,225,804	\$ 1,316,244	\$ 1,330,522	\$ 1,329,338	\$ 1,330,310	\$ 1,347,980	\$ 1,942,762	\$ 739,025

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>School Worker Defense</b>										
Claims	\$ 127,094	\$ 44,924	\$ 23,435	\$ 47,704	\$ 13,042	\$ 70,100	\$ 8,413	\$ 14,967	\$ 25,976	\$ 2,410
School Worker Defense Total:	\$ 127,094	\$ 44,924	\$ 23,435	\$ 47,704	\$ 13,042	\$ 70,100	\$ 8,413	\$ 14,967	\$ 25,976	\$ 2,410
<b>Assessment/End of Course Testing</b>										
Operating Expenses	\$ 1,066,995	\$ 698,867	\$ 4,707,796	\$ 3,228,149	\$ 3,876,338	\$ 5,306,757	\$ 13,087,162	\$ 12,758,152	\$ 10,902,816	\$ 10,540,421
Travel-Conference Fees and Related Expenses						\$ 508				
Professional Fees and Services	\$ 18,358,508	\$ 17,235,577	\$ 11,895,898	\$ 12,966,949	\$ 7,067,634	\$ 2,191,090	\$ 746,161	\$ 96,331	\$ 297,523	\$ 168,848
Grants/Aid: Public School Miscellaneous Programs	\$ 487,200	\$ 547,200	\$ 611,900	\$ 1,998,100	\$ 1,560,408	\$ 718,000	\$ 2,851,688	\$ 988,925	\$ 2,343,226	\$ 2,230,224
Assessment/End of Course Testing Total:	\$ 19,912,703	\$ 18,481,643	\$ 17,215,594	\$ 18,193,198	\$ 12,504,379	\$ 8,216,355	\$ 16,685,011	\$ 13,843,408	\$ 13,543,566	\$ 12,939,492
<b>Court Ordered Desegregation</b>										
Operating Expenses						\$ 785,355				
Grants/Aid: Public School Court Order Desegregation	\$ 69,453,729	\$ 66,958,210	\$ 66,086,768	\$ 64,659,360	\$ 72,152,697	\$ 65,794,267	\$ 65,813,516	\$ 65,794,267		
Capital Outlay	\$ 1,135,960	\$ 1,078,790	\$ 1,092,637	\$ 1,130,132						
Court Ordered Desegregation Total:	\$ 70,589,689	\$ 68,037,000	\$ 67,179,405	\$ 65,789,492	\$ 72,938,052	\$ 65,794,267	\$ 65,813,516	\$ 65,794,267		
<b>Teacher of the Year</b>										
Operating Expenses	\$ 6,779	\$ 5,431	\$ 5,770	\$ 12,598	\$ 8,026	\$ 11,597	\$ 12,212	\$ 17,253	\$ 19,602	\$ 13,694
Travel-Conference Fees and Related Expenses				\$ 120				\$ 163	\$ 2,310	
Grants/Aid: Public School Miscellaneous Programs	\$ 62,110	\$ 72,203	\$ 53,330	\$ 58,214	\$ 48,886	\$ 67,216	\$ 65,134	\$ 61,285	\$ 77,312	\$ 83,436
Teacher of the Year Total:	\$ 68,889	\$ 77,634	\$ 59,100	\$ 70,932	\$ 56,912	\$ 78,813	\$ 77,345	\$ 78,702	\$ 99,225	\$ 97,130
<b>Declining Enrollment</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 9,947,466	\$ 13,228,937	\$ 11,145,512	\$ 11,095,697	\$ 8,817,738	\$ 14,093,888	\$ 12,012,581	\$ 13,627,603	\$ 12,667,957	\$ 19,433,273
Declining Enrollment Total:	\$ 9,947,466	\$ 13,228,937	\$ 11,145,512	\$ 11,095,697	\$ 8,817,738	\$ 14,093,888	\$ 12,012,581	\$ 13,627,603	\$ 12,667,957	\$ 19,433,273
<b>Intervention Block Grants</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 227,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 211,800
Intervention Block Grants Total:	\$ 227,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 211,800
<b>Serious Offender</b>										
Grants/Aid: Public School Miscellaneous Programs		\$ 1,683,067	\$ 1,716,859	\$ 1,530,306	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859
Serious Offender Total:		\$ 1,683,067	\$ 1,716,859	\$ 1,530,306	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859
<b>Coordinated School Health</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 1,921,900	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,999,999	\$ 2,000,000	\$ 2,000,000	\$ 1,904,381
Coordinated School Health Total:	\$ 1,921,900	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,999,999	\$ 2,000,000	\$ 2,000,000	\$ 1,904,381
<b>School Facility Joint Use</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 450,280	\$ 499,814	\$ 499,014	\$ 321,085
School Facility Joint Use Total:	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 450,280	\$ 499,814	\$ 499,014	\$ 321,085
<b>Addtl Public School Employee Health Ins</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 58,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Addtl Public School Employee Health Ins Total:	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 58,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000
<b>Better Chance Program</b>										
Grants/Aid: PS AR Better Chance	\$ 108,325,166	\$ 108,615,620	\$ 109,807,980	\$ 111,000,000	\$ 110,896,616	\$ 112,172,433	\$ 110,826,992	\$ 114,666,206	\$ 112,095,850	\$ 109,315,900
Better Chance Program Total:	\$ 108,325,166	\$ 108,615,620	\$ 109,807,980	\$ 111,000,000	\$ 110,896,616	\$ 112,172,433	\$ 110,826,992	\$ 114,666,206	\$ 112,095,850	\$ 109,315,900
<b>Special Education Services</b>										
Grants/Aid: Excess URT Escrow			\$ 7,643							
Grants/Aid: Public School Miscellaneous Programs	\$ 2,793,282	\$ 2,796,447	\$ 2,802,527	\$ 2,802,527	\$ 2,802,523	\$ 2,797,532	\$ 2,802,527	\$ 2,802,527	\$ 2,802,527	\$ 2,802,527
Special Education Services Total:	\$ 2,793,282	\$ 2,796,447	\$ 2,810,170	\$ 2,802,527	\$ 2,802,523	\$ 2,797,532	\$ 2,802,527	\$ 2,802,527	\$ 2,802,527	\$ 2,802,527
<b>Human Development Center Education Aid</b>										
Grants/Aid: Public School Miscellaneous Programs		\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150
Human Development Center Education Aid Total:		\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150	\$ 526,150
<b>Education Service Cooperatives</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270
Education Service Cooperatives Total:	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270	\$ 6,129,270
<b>AR Public School Computer Network(APSCN)</b>										
Regular Salaries	\$ 2,138,186	\$ 2,116,356	\$ 2,136,191	\$ 2,086,170	\$ 2,198,680	\$ 2,135,950	\$ 1,900,930	\$ 2,067,577	\$ 2,155,128	\$ 2,411,042
Personal Services Matching	\$ 683,963	\$ 674,402	\$ 691,656	\$ 690,085	\$ 718,860	\$ 721,076	\$ 677,956	\$ 714,672	\$ 730,549	\$ 785,900
Data Access Implementation (APSCN)		\$ 132,822			\$ 300,000	\$ 79,523	\$ 242,055	\$ 200,916	\$ 181,821	\$ 300,000
Operating Expenses	\$ 16,601,082	\$ 16,373,420	\$ 18,297,653	\$ 17,233,124	\$ 19,159,391	\$ 15,932,880	\$ 16,361,320	\$ 17,770,238	\$ 17,675,460	\$ 15,946,873
Travel-Conference Fees and Related Expenses	\$ 350	\$ 319	\$ 1,299	\$ 6,680	\$ 7,250	\$ 6,894	\$ 2,216	\$ 5,667	\$ 5,195	\$ 7,010
Capital Outlay	\$ 94,518	\$ 140,500	\$ 23,947		\$ 195,939	\$ 17,271	\$ 28,289			
AR Public School Computer Network(APSCN) Total:	\$ 19,518,099	\$ 19,437,820	\$ 21,150,746	\$ 20,016,060	\$ 22,580,120	\$ 18,893,593	\$ 19,212,767	\$ 20,759,070	\$ 20,748,153	\$ 19,450,825
<b>Early Childhood Special Education</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 15,488,458	\$ 16,177,069	\$ 16,897,920	\$ 16,897,918	\$ 16,897,919	\$ 16,897,920	\$ 16,897,332	\$ 16,897,920	\$ 16,897,919	\$ 16,762,889
Early Childhood Special Education Total:	\$ 15,488,458	\$ 16,177,069	\$ 16,897,920	\$ 16,897,918	\$ 16,897,919	\$ 16,897,920	\$ 16,897,332	\$ 16,897,920	\$ 16,897,919	\$ 16,762,889
<b>Distance Learning</b>										
Travel-Conference Fees and Related Expenses									\$ 570	
Grants/Aid: Public School Miscellaneous Programs	\$ 4,760,000	\$ 4,760,000	\$ 4,760,000	\$ 4,755,732	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,300,000
Distance Learning Total:	\$ 4,760,000	\$ 4,760,000	\$ 4,760,000	\$ 4,755,732	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,754,480	\$ 4,300,000
<b>Teacher Licensing/Mentoring</b>										
Operating Expenses	\$ 1,481,656	\$ 1,090,679	\$ 1,156,028	\$ 1,077,269	\$ 417,999	\$ 168,698	\$ 54,143	\$ 71,980	\$ 130,535	\$ 38,369
Travel-Conference Fees and Related Expenses	\$ 477	\$ 2,023	\$ 328	\$ 2,462	\$ 3,211	\$ 2,361	\$ 5,509	\$ 9,252	\$ 11,623	\$ 55
Professional Fees and Services	\$ 110,020	\$ 115,591	\$ 121,590	\$ 123,306	\$ 288,110	\$ 98,456	\$ 91,500	\$ 4,116	\$ 7,094	\$ 4,500
Grants/Aid: Public School Miscellaneous Programs	\$ 2,784,051	\$ 2,812,248	\$ 3,730,812	\$ 3,797,209	\$ 4,057,912	\$ 4,002,833	\$ 4,739,853	\$ 4,399,311	\$ 5,615,031	\$ 5,270,655
Teacher Licensing/Mentoring Total:	\$ 4,376,203	\$ 4,020,541	\$ 5,008,758	\$ 5,000,246	\$ 4,767,232	\$ 4,272,349	\$ 4,891,005	\$ 4,484,659	\$ 5,764,283	\$ 5,313,579
<b>At-Risk Children &amp; Youth</b>										
Grants/Aid: Public School Miscellaneous Programs		\$ 500,000								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
At-Risk Children & Youth Total:		\$ 500,000								
<b>Supplemental Transportation</b>										
Grants/Aid: Public School State Equalization Aid		\$ 499,999								
Supplemental Transportation Total:		\$ 499,999								
<b>Student Success Research Data Pilot Prgm</b>										
Operating Expenses		\$ 496								
Grants/Aid: Public School Miscellaneous Programs		\$ 145,000								
Student Success Research Data Pilot Prgm Total:		\$ 145,496								
<b>School Recognition Program</b>										
Grants/Aid: Public School Miscellaneous Programs					\$ 6,999,985	\$ 6,994,999	\$ 6,784,600	\$ 6,999,529	\$ 6,999,964	\$ 6,700,100
School Recognition Program Total:					\$ 6,999,985	\$ 6,994,999	\$ 6,784,600	\$ 6,999,529	\$ 6,999,964	\$ 6,700,100
<b>International Baccalaureate Program</b>										
Grants/Aid: Public School Miscellaneous Programs				\$ 75,000	\$ 74,942					
International Baccalaureate Program Total:				\$ 75,000	\$ 74,942					
<b>Broadband Facilities Matching Grant Prog</b>										
Grants/Aid: Broadband Facilities Matching Grant Pgm					\$ 4,004,636					
Broadband Facilities Matching Grant Prog Total:					\$ 4,004,636					
<b>Enhanced Transportation Funding</b>										
Grants/Aid: Public School Miscellaneous Programs							\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 5,000,000
Enhanced Transportation Funding Total:							\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 5,000,000
<b>Open-Enroll Charter School Fac Funding</b>										
Grants/Aid: Open Enroll Charter Fac Grant 19-5-305						\$ 4,583,328	\$ 4,999,985	\$ 5,000,000	\$ 6,370,546	\$ 7,477,803
Open-Enroll Charter School Fac Funding Total:						\$ 4,583,328	\$ 4,999,985	\$ 5,000,000	\$ 6,370,546	\$ 7,477,803
<b>AR Imagination Library</b>										
Grants/Aid: Public School Miscellaneous Programs							\$ 500,000			
AR Imagination Library Total:							\$ 500,000			
<b>Computer Science Initiative</b>										
Operating Expenses								\$ 129,948	\$ 220,245	\$ 187,518
Travel-Conference Fees and Related Expenses								\$ 4,435	\$ 1,825	\$ 215
Professional Fees and Services								\$ 3,000	\$ 26,101	
Grants/Aid: Public School Miscellaneous Programs								\$ 898,298	\$ 2,271,648	\$ 2,297,754
Computer Science Initiative Total:								\$ 1,035,681	\$ 2,519,819	\$ 2,485,487
<b>ESL Matching Grant Program</b>										
Grants/Aid: Public School Miscellaneous Programs								\$ 4,300,000	\$ 4,300,000	\$ 5,300,000
ESL Matching Grant Program Total:								\$ 4,300,000	\$ 4,300,000	\$ 5,300,000

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Arkansas RISE</b>										
Operating Expenses								\$ 62,739	\$ 149,327	\$ 12,846
Travel-Conference Fees and Related Expenses								\$ 1,154		
Professional Fees and Services								\$ 6,925		\$ 5,000
Grants/Aid: RISE Arkansas									\$ 443,578	\$ 635,117
Arkansas RISE Total:								\$ 70,818	\$ 592,905	\$ 652,963
<b>Educator Compensation Reform Program</b>										
Grants/Aid: Educator Compensation Reform										\$ 12,141,495
Educator Compensation Reform Program Total:										\$ 12,141,495
<b>EIDT Special Education Services</b>										
Grants/Aid: Public School Miscellaneous Programs										\$ 1,000,000
EIDT Special Education Services Total:										\$ 1,000,000
<hr/>										
<b>PUBLIC SCHOOL FUNDS TOTAL:</b>	\$ 2,533,950,580	\$ 2,575,905,135	\$ 2,636,976,223	\$ 2,737,539,761	\$ 2,789,146,233	\$ 2,797,699,445	\$ 2,835,002,357	\$ 2,864,065,969	\$ 2,814,917,667	\$ 2,854,365,378
<hr/>										
<b>Department of Education (prior to 2019 Transformation) TOTAL:</b>	\$ 3,479,728,911	\$ 3,324,932,268	\$ 3,285,850,069	\$ 3,355,350,681	\$ 3,418,748,848	\$ 3,467,233,995	\$ 3,497,938,120	\$ 3,516,905,224	\$ 3,494,496,900	\$ 3,558,588,793

**DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE BLIND**

**CASH FUNDS**

<b>School for the Blind-Cash Operations</b>										
Operating Expenses	\$ 64,229	\$ 46,170	\$ 58,714	\$ 44,249	\$ 46,390	\$ 41,859	\$ 30,422	\$ 55,942	\$ 42,291	\$ 42,119
Travel-Conference Fees and Related Expenses	\$ 2,901	\$ 3,672	\$ 3,008	\$ 3,360	\$ 5,506	\$ 1,921	\$ 1,796	\$ 1,487	\$ 4,066	\$ 2,926
Professional Fees and Services		\$ 415	\$ 415		\$ 29,130		\$ 435			
Capital Outlay									\$ 111,986	
School for the Blind-Cash Operations Total:	\$ 67,130	\$ 50,256	\$ 62,137	\$ 47,609	\$ 81,026	\$ 43,780	\$ 32,653	\$ 57,430	\$ 158,342	\$ 45,044
<hr/>										
<b>Building Demolition and Enviro Clean Up</b>										
Operating Expenses				\$ 50,000						
Professional Fees and Services							\$ 5,725	\$ 7,600		
Capital Outlay							\$ 149,500	\$ 29,095		\$ 6,000
Building Demolition and Enviro Clean Up Total:				\$ 50,000			\$ 155,225	\$ 36,695		\$ 6,000
<hr/>										
<b>CASH FUNDS TOTAL:</b>	\$ 67,130	\$ 50,256	\$ 62,137	\$ 97,609	\$ 81,026	\$ 43,780	\$ 187,878	\$ 94,125	\$ 158,342	\$ 51,044

**FEDERAL FUNDS**

<b>School for the Blind-Federal Operations</b>										
Regular Salaries	\$ 46,985	\$ 54,956	\$ 49,770	\$ 47,654	\$ 51,169	\$ 37,172	\$ 28,752			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Extra Help	\$ 14,607	\$ 14,400	\$ 11,823	\$ 6,275	\$ 690					
Personal Services Matching	\$ 21,814	\$ 24,335	\$ 21,926	\$ 21,573	\$ 11,587	\$ 8,000	\$ 6,410	\$ 6		
Operating Expenses	\$ 118,533	\$ 196,414	\$ 71,431	\$ 104,187	\$ 52,171	\$ 48,688	\$ 21,866	\$ 12,283	\$ 100,978	\$ 178,973
Travel-Conference Fees and Related Expenses	\$ 1,061	\$ 9,968	\$ 7,990	\$ 5,250	\$ 10,503	\$ 6,318	\$ 358		\$ 872	
Professional Fees and Services	\$ 100,486	\$ 129,215	\$ 149,955	\$ 150,755	\$ 126,164	\$ 44,868	\$ 147,153	\$ 125,102		\$ 17,483
Capital Outlay		\$ 9,995				\$ 6,300		\$ 1,345	\$ 1,793	\$ 310
School for the Blind-Federal Operations Total:	\$ 303,485	\$ 439,284	\$ 312,895	\$ 335,694	\$ 252,283	\$ 151,345	\$ 204,540	\$ 138,736	\$ 103,643	\$ 196,765
<b>ASB-Const/Equip-ARRA</b>										
Operating Expenses	\$ 1,012,036	\$ 2,171,711								
Professional Fees and Services	\$ 171,562	\$ 39,769								
Capital Outlay	\$ 16,025									
ASB-Const/Equip-ARRA Total:	\$ 1,199,623	\$ 2,211,479								
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 1,503,108	\$ 2,650,764	\$ 312,895	\$ 335,694	\$ 252,283	\$ 151,345	\$ 204,540	\$ 138,736	\$ 103,643	\$ 196,765
<b>GENERAL REVENUE</b>										
<b>School for the Blind-State Operations</b>										
Regular Salaries	\$ 3,302,908	\$ 3,586,324	\$ 3,414,803	\$ 3,398,636	\$ 3,513,072	\$ 3,860,597	\$ 3,853,297	\$ 3,812,480	\$ 3,841,480	\$ 3,899,967
Summer School	\$ 31,948	\$ 76,382	\$ 78,521	\$ 89,250	\$ 90,000	\$ 85,000	\$ 7,928	\$ 100,000	\$ 50,327	\$ 5,122
Extra Help	\$ 3,435	\$ 7,089	\$ 13,211	\$ 7,576	\$ 2,767	\$ 680	\$ 6,646	\$ 14,829	\$ 210	
Personal Services Matching	\$ 1,140,300	\$ 1,205,226	\$ 1,184,837	\$ 1,212,617	\$ 1,239,640	\$ 1,375,510	\$ 1,373,829	\$ 1,360,754	\$ 1,384,229	\$ 1,442,303
Overtime	\$ 2,683	\$ 2,389	\$ 3,548	\$ 4,311	\$ 4,467	\$ 2,048	\$ 5,039	\$ 3,945	\$ 8,639	\$ 1,447
Marketing & Redistribution							\$ 621	\$ 45	\$ 7,506	
Operating Expenses	\$ 725,479	\$ 651,821	\$ 742,000	\$ 824,710	\$ 824,710	\$ 1,213,828	\$ 1,205,295	\$ 1,173,656	\$ 1,173,656	\$ 1,211,259
Special Maintenance	\$ 41,740	\$ 119,991	\$ 142,643	\$ 117,601	\$ 249,920	\$ 313,497	\$ 301,027	\$ 350,000	\$ 200,000	\$ 164,560
Vocational Work Study	\$ 7,498	\$ 4,143	\$ 5,388	\$ 7,518	\$ 8,045	\$ 8,269	\$ 9,901	\$ 4,134	\$ 4,465	\$ 2,902
Travel-Conference Fees and Related Expenses	\$ 10,071	\$ 17,015	\$ 10,712	\$ 17,015	\$ 17,015	\$ 17,015	\$ 22,651	\$ 16,757	\$ 17,015	\$ 16,325
Professional Fees and Services	\$ 87,285	\$ 84,617	\$ 85,323	\$ 94,754	\$ 100,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ 59,467	\$ 30,781
Capital Outlay	\$ 23,540	\$ 17,290	\$ 5,819	\$ 22,292	\$ 24,803	\$ 44,331	\$ 37,590	\$ 17,827		
School for the Blind-State Operations Total:	\$ 5,376,888	\$ 5,772,287	\$ 5,686,806	\$ 5,796,280	\$ 6,074,439	\$ 7,019,775	\$ 6,922,823	\$ 6,953,427	\$ 6,746,995	\$ 6,774,665
<b>Braille Textbooks</b>										
Operating Expenses	\$ 148,023	\$ 148,024	\$ 148,024	\$ 172,958	\$ 133,898	\$ 126,250	\$ 107,287	\$ 156,705	\$ 141,413	\$ 99,824
Capital Outlay					\$ 34,990	\$ 3,179		\$ 21,909	\$ 55,039	\$ 39,399
Braille Textbooks Total:	\$ 148,023	\$ 148,024	\$ 148,024	\$ 172,958	\$ 168,888	\$ 129,429	\$ 107,287	\$ 178,614	\$ 196,452	\$ 139,222
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 5,524,911	\$ 5,920,311	\$ 5,834,830	\$ 5,969,238	\$ 6,243,327	\$ 7,149,203	\$ 7,030,110	\$ 7,132,041	\$ 6,943,448	\$ 6,913,887
<b>TRUST FUNDS</b>										
<b>NCRC 18-023 ASB WPA Infirmary Project</b>										
Operating Expenses								\$ 309,250		
Professional Fees and Services								\$ 15,750		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
NCRC 18-023 ASB WPA Infirmiry Project Total:								\$ 325,000		
<b>NCRC 19-005 DOE-ASB Infirmiry Proj-II</b>										
Operating Expenses										\$ 372,079
Professional Fees and Services									\$ 6,522	\$ 6,586
NCRC 19-005 DOE-ASB Infirmiry Proj-II Total:									\$ 6,522	\$ 378,665
<b>NCRC 20-005 DOE-ASB Infirmiry Proj-II</b>										
Operating Expenses										\$ 9,813
NCRC 20-005 DOE-ASB Infirmiry Proj-II Total:										\$ 9,813
<b>TRUST FUNDS TOTAL:</b>								\$ 325,000	\$ 6,522	\$ 388,478

<b>Department of Education - Arkansas School for the Blind TOTAL:</b>	\$ 7,095,149	\$ 8,621,330	\$ 6,209,861	\$ 6,402,541	\$ 6,576,636	\$ 7,344,329	\$ 7,422,528	\$ 7,689,902	\$ 7,211,955	\$ 7,550,175
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**DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE DEAF**

<b>CASH FUNDS</b>										
<b>School for the Deaf-Cash Operations</b>										
Operating Expenses	\$ 81,681	\$ 121,369	\$ 138,740	\$ 88,169	\$ 110,632	\$ 99,555	\$ 190,386	\$ 224,844	\$ 220,403	\$ 92,187
Special Maintenance							\$ 56,000	\$ 3,830	\$ 6,792	
Travel-Conference Fees and Related Expenses	\$ 4,292	\$ 6,724	\$ 4,168	\$ 4,946	\$ 6,605	\$ 11,302	\$ 9,054	\$ 5,860	\$ 3,682	\$ 3,743
Professional Fees and Services		\$ 500						\$ 2,815	\$ 5,672	
Capital Outlay		\$ 2,793							\$ 72,443	
School for the Deaf-Cash Operations Total:	\$ 85,973	\$ 131,385	\$ 142,908	\$ 93,115	\$ 117,237	\$ 110,857	\$ 255,439	\$ 237,349	\$ 308,993	\$ 95,930
<b>Cash in State Treasury</b>										
Operating Expenses								\$ 11,977		
Professional Fees and Services									\$ 1,703	
Cash in State Treasury Total:								\$ 11,977	\$ 1,703	
<b>CASH FUNDS TOTAL:</b>										
	\$ 85,973	\$ 131,385	\$ 142,908	\$ 93,115	\$ 117,237	\$ 110,857	\$ 255,439	\$ 249,326	\$ 310,696	\$ 95,930

<b>FEDERAL FUNDS</b>										
<b>School for the Deaf - Federal Operations</b>										
Regular Salaries	\$ 102,410	\$ 101,323	\$ 71,721	\$ 57,469	\$ 34,427	\$ 51,528	\$ 84,098			
Extra Help	\$ 24,356	\$ 16,223	\$ 30,580	\$ 21,971	\$ 19,281	\$ 7,358	\$ 13,469	\$ 8,908	\$ 7,111	
Personal Services Matching	\$ 47,114	\$ 44,761	\$ 35,456	\$ 31,212	\$ 20,310	\$ 22,788	\$ 31,081	\$ 8,508	\$ 1,254	
Operating Expenses	\$ 109,128	\$ 184,381	\$ 59,586	\$ 130,141	\$ 75,127	\$ 58,746	\$ 39,156	\$ 237,134	\$ 321,899	\$ 194,425
Travel-Conference Fees and Related Expenses	\$ 27,266	\$ 34,116	\$ 32,081	\$ 33,923	\$ 24,406	\$ 28,907	\$ 31,968	\$ 32,315	\$ 14,940	\$ 20,689
Professional Fees and Services	\$ 60,526	\$ 61,693	\$ 71,515	\$ 61,588	\$ 56,727	\$ 42,100	\$ 122,381	\$ 138,921	\$ 149,616	\$ 137,001



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Capital Outlay			\$ 11,374				\$ 59,293	\$ 24,685		
School for the Deaf - Federal Operations Total:	\$ 370,801	\$ 442,496	\$ 312,313	\$ 336,304	\$ 230,278	\$ 211,427	\$ 381,447	\$ 450,472	\$ 494,819	\$ 352,115
<b>ASD-Const/Equip-ARRA</b>										
Operating Expenses	\$ 1,031,012	\$ 2,201,231								
Professional Fees and Services	\$ 210,006	\$ 23,824								
ASD-Const/Equip-ARRA Total:	\$ 1,241,018	\$ 2,225,055								
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 1,611,819	\$ 2,667,551	\$ 312,313	\$ 336,304	\$ 230,278	\$ 211,427	\$ 381,447	\$ 450,472	\$ 494,819	\$ 352,115
<b>GENERAL REVENUE</b>										
<b>School for the Deaf - State Operations</b>										
Miscellaneous Activities	\$ 91,796	\$ 109,967	\$ 109,584	\$ 108,254	\$ 99,961	\$ 85,494	\$ 92,645	\$ 46,430	\$ 12,845	
Regular Salaries	\$ 4,634,816	\$ 4,950,571	\$ 4,943,981	\$ 5,206,327	\$ 5,250,877	\$ 5,150,148	\$ 5,388,837	\$ 5,833,985	\$ 6,327,222	\$ 6,192,026
Sign Lang Proficiency Interview Expenses	\$ 251,686	\$ 259,253	\$ 264,044	\$ 261,350	\$ 253,085	\$ 253,258	\$ 254,156	\$ 276,383		\$ 705
Extra Help	\$ 70,695	\$ 92,135	\$ 97,078	\$ 69,760	\$ 78,932	\$ 106,224	\$ 135,076	\$ 182,992	\$ 186,202	\$ 154,805
Personal Services Matching	\$ 1,758,344	\$ 1,840,133	\$ 1,855,047	\$ 1,989,523	\$ 1,995,036	\$ 1,977,734	\$ 2,083,117	\$ 2,130,213	\$ 2,251,737	\$ 2,193,007
Overtime	\$ 843	\$ 2,351	\$ 2,206	\$ 5,775	\$ 4,984	\$ 21,071	\$ 31,604	\$ 20,444	\$ 11,278	\$ 14,019
Operating Expenses	\$ 1,785,882	\$ 1,790,321	\$ 1,798,746	\$ 1,801,394	\$ 1,794,509	\$ 1,863,059	\$ 1,947,120	\$ 1,428,093	\$ 1,424,576	\$ 1,335,649
School for the Deaf - M&R Proceeds			\$ 5,118	\$ 1,875		\$ 1,404			\$ 26,725	
Special Maintenance	\$ 206,335	\$ 276,623	\$ 252,219	\$ 169,408	\$ 452,181	\$ 522,650	\$ 262,919	\$ 247,799	\$ 190,421	\$ 231,960
Vocational Work Study	\$ 1,241	\$ 707	\$ 1,681	\$ 2,419	\$ 1,496	\$ 3,013	\$ 5,950	\$ 1,836		
Travel-Conference Fees and Related Expenses	\$ 21,274	\$ 19,391	\$ 20,811	\$ 17,443	\$ 21,443	\$ 21,500	\$ 21,455	\$ 18,498	\$ 13,971	\$ 1,322
Professional Fees and Services	\$ 80,310	\$ 99,382	\$ 82,121	\$ 92,074	\$ 87,594	\$ 64,944	\$ 71,772	\$ 32,868	\$ 48,142	\$ 375
Capital Outlay	\$ 73,855	\$ 48,500	\$ 118,057	\$ 72,889	\$ 39,511	\$ 74,718	\$ 31,168			
School for the Deaf - State Operations Total:	\$ 8,977,076	\$ 9,489,333	\$ 9,550,693	\$ 9,798,491	\$ 10,079,609	\$ 10,145,216	\$ 10,325,820	\$ 10,219,540	\$ 10,493,120	\$ 10,123,868
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 8,977,076	\$ 9,489,333	\$ 9,550,693	\$ 9,798,491	\$ 10,079,609	\$ 10,145,216	\$ 10,325,820	\$ 10,219,540	\$ 10,493,120	\$ 10,123,868
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Blind/Deaf School Paying</b>										
Regular Salaries	\$ 484,693	\$ 500,840	\$ 521,980	\$ 562,444	\$ 495,652					
Extra Help	\$ 5,405	\$ 6,264	\$ 2,853							
Personal Services Matching	\$ 175,360	\$ 178,077	\$ 181,722	\$ 198,272	\$ 183,328					
Overtime				\$ 1	\$ 3					
Blind/Deaf School Paying Total:	\$ 665,458	\$ 685,180	\$ 706,555	\$ 760,717	\$ 678,982					
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>										
	\$ 665,458	\$ 685,180	\$ 706,555	\$ 760,717	\$ 678,982					
<b>TRUST FUNDS</b>										
<b>NCRC 18-012 ASD - Parnell Hall</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses								\$ 114,099	\$ 163,101	
Professional Fees and Services								\$ 22,636		
NCRC 18-012 ASD - Parnell Hall Total:								\$ 136,736	\$ 163,101	
<b>NCRC 19-006 DOE-ASD Parnell Hall-Ph II</b>										
Operating Expenses									\$ 293,866	\$ 456,737
Professional Fees and Services									\$ 55,789	\$ 5,517
NCRC 19-006 DOE-ASD Parnell Hall-Ph II Total:									\$ 349,655	\$ 462,254
<b>20-006 NCRC DOE-ASD Parnell Hall-Ph III</b>										
Operating Expenses										\$ 447,672
Professional Fees and Services										\$ 39,565
20-006 NCRC DOE-ASD Parnell Hall-Ph III Total:										\$ 487,237
<b>TRUST FUNDS TOTAL:</b>								\$ 136,736	\$ 512,755	\$ 949,491
<b>Department of Education - Arkansas School for the Deaf TOTAL:</b>	\$ 11,340,326	\$ 12,973,450	\$ 10,712,469	\$ 10,988,627	\$ 11,106,106	\$ 10,467,500	\$ 10,962,706	\$ 11,056,073	\$ 11,811,390	\$ 11,521,405

**DEPARTMENT OF EDUCATION - ARKANSAS STATE LIBRARY**

**CASH FUNDS**

<b>Center for the Book-Cash in Treasury</b>										
Operating Expenses	\$ 1,131									
Center for the Book-Cash in Treasury Total:	\$ 1,131									
<b>Grants Administration - Cash in Treasury</b>										
Regular Salaries	\$ 58,568	\$ 76,139	\$ 56,191							
Personal Services Matching	\$ 21,148	\$ 25,478	\$ 18,572							
Operating Expenses	\$ 22,159	\$ 174,995	\$ 210,553	\$ 133,964	\$ 204,490	\$ 179,197	\$ 167,400	\$ 7,015	\$ 14,171	\$ 31,100
Grants/Aid: State Library Gates Grant-(0519)	\$ 47,804									
Grants Administration - Cash in Treasury Total:	\$ 149,678	\$ 276,612	\$ 285,317	\$ 133,964	\$ 204,490	\$ 179,197	\$ 167,400	\$ 7,015	\$ 14,171	\$ 31,100
<b>Traveler Project</b>										
Operating Expenses	\$ 169,054									
Traveler Project Total:	\$ 169,054									
<b>Library Trustee Workshop</b>										
Operating Expenses	\$ 4,600									
Library Trustee Workshop Total:	\$ 4,600									
<b>CASH FUNDS TOTAL:</b>										
	\$ 324,464	\$ 276,612	\$ 285,317	\$ 133,964	\$ 204,490	\$ 179,197	\$ 167,400	\$ 7,015	\$ 14,171	\$ 31,100

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS</b>										
<b>Library - Federal Operations</b>										
Regular Salaries	\$ 314,307	\$ 321,452	\$ 339,949	\$ 382,393	\$ 300,596	\$ 253,116	\$ 249,401	\$ 278,412	\$ 278,993	\$ 294,074
Extra Help	\$ 10,081	\$ 12,955	\$ 11,409	\$ 10,492	\$ 20,608	\$ 14,446	\$ 14,573	\$ 13,338	\$ 12,945	\$ 12,614
Personal Services Matching	\$ 125,548	\$ 138,613	\$ 154,627	\$ 171,066	\$ 145,517	\$ 126,866	\$ 134,902	\$ 135,873	\$ 135,663	\$ 140,625
Operating Expenses	\$ 1,630,010	\$ 1,308,790	\$ 1,434,245	\$ 1,162,291	\$ 1,111,466	\$ 1,101,215	\$ 1,291,644	\$ 1,574,561	\$ 1,334,629	\$ 1,282,172
Travel-Conference Fees and Related Expenses	\$ 38,375	\$ 20,138	\$ 14,376	\$ 29,206	\$ 36,767	\$ 32,897	\$ 33,319	\$ 12,082	\$ 23,280	\$ 35,233
Professional Fees and Services		\$ 24,500					\$ 8,800			
Capital Outlay		\$ 43,377	\$ 1,137	\$ 59,757	\$ 4,210		\$ 111,193	\$ 7,172	\$ 58	
Library - Federal Operations Total:	\$ 2,118,321	\$ 1,869,825	\$ 1,955,744	\$ 1,815,206	\$ 1,619,163	\$ 1,528,540	\$ 1,843,833	\$ 2,021,438	\$ 1,785,568	\$ 1,764,718
<b>LSTA CARES Act State Grants</b>										
Operating Expenses										\$ 210,500
LSTA CARES Act State Grants Total:										\$ 210,500
<b>FEDERAL FUNDS TOTAL:</b>	\$ 2,118,321	\$ 1,869,825	\$ 1,955,744	\$ 1,815,206	\$ 1,619,163	\$ 1,528,540	\$ 1,843,833	\$ 2,021,438	\$ 1,785,568	\$ 1,975,218
<b>GENERAL REVENUE</b>										
<b>Library - State Operations</b>										
Regular Salaries	\$ 1,646,239	\$ 1,717,076	\$ 1,560,804	\$ 1,540,022	\$ 1,608,944	\$ 1,605,918	\$ 1,480,268	\$ 1,466,858	\$ 1,479,718	\$ 1,463,896
Extra Help	\$ 9,267	\$ 1,458	\$ 4,519	\$ 4,538	\$ 4,911	\$ 3,755	\$ 4,616	\$ 4,982	\$ 2,236	\$ 3,954
Personal Services Matching	\$ 487,460	\$ 522,950	\$ 516,426	\$ 539,300	\$ 560,885	\$ 577,925	\$ 540,443	\$ 511,235	\$ 518,596	\$ 520,416
Books & Subscriptions	\$ 94,017	\$ 152,770	\$ 144,773	\$ 237,940	\$ 237,940	\$ 237,940	\$ 237,940	\$ 220,243	\$ 220,197	\$ 195,243
Marketing & Redistribution Proceeds	\$ 7,726	\$ 585	\$ 296	\$ 339	\$ 1,726	\$ 182		\$ 503		
Operating Expenses	\$ 1,065,127	\$ 1,067,424	\$ 1,112,469	\$ 1,128,409	\$ 1,128,409	\$ 1,128,409	\$ 1,128,409	\$ 1,128,409	\$ 1,128,409	\$ 1,068,896
Travel-Conference Fees and Related Expenses	\$ 7,525	\$ 2,600	\$ 6,832	\$ 7,727	\$ 7,760	\$ 7,752	\$ 7,331	\$ 7,722	\$ 7,639	\$ 4,472
Capital Outlay			\$ 17,675							
Library - State Operations Total:	\$ 3,317,362	\$ 3,464,864	\$ 3,363,795	\$ 3,458,275	\$ 3,550,575	\$ 3,561,881	\$ 3,399,007	\$ 3,339,952	\$ 3,356,795	\$ 3,256,877
<b>GENERAL REVENUE TOTAL:</b>	\$ 3,317,362	\$ 3,464,864	\$ 3,363,795	\$ 3,458,275	\$ 3,550,575	\$ 3,561,881	\$ 3,399,007	\$ 3,339,952	\$ 3,356,795	\$ 3,256,877
<b>TRUST FUNDS</b>										
<b>State Library-Revolving</b>										
Operating Expenses		\$ 295	\$ 20	\$ 70	\$ 101	\$ 85	\$ 58	\$ 18		\$ 106
State Library-Revolving Total:		\$ 295	\$ 20	\$ 70	\$ 101	\$ 85	\$ 58	\$ 18		\$ 106
<b>AR State Library NCRC Grant 17-008</b>										
Capital Outlay							\$ 24,000			
AR State Library NCRC Grant 17-008 Total:							\$ 24,000			
<b>TRUST FUNDS TOTAL:</b>		\$ 295	\$ 20	\$ 70	\$ 101	\$ 85	\$ 24,058	\$ 18		\$ 106

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>PUBLIC SCHOOL FUNDS</b>										
<b>Aid to Public Library</b>										
Grants/Aid: Public School Library 19-5-305(a)(3)	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,689,212	\$ 4,754,248	\$ 5,602,720	\$ 5,385,069	\$ 5,610,849	\$ 5,463,277
Aid to Public Library Total:	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,689,212	\$ 4,754,248	\$ 5,602,720	\$ 5,385,069	\$ 5,610,849	\$ 5,463,277
<b>PUBLIC SCHOOL FUNDS TOTAL:</b>										
	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,700,000	\$ 5,689,212	\$ 4,754,248	\$ 5,602,720	\$ 5,385,069	\$ 5,610,849	\$ 5,463,277
<b>Department of Education - Arkansas State Library</b>	\$ 11,460,148	\$ 11,311,595	\$ 11,304,875	\$ 11,107,516	\$ 11,063,541	\$ 10,023,950	\$ 11,037,018	\$ 10,753,492	\$ 10,767,384	\$ 10,726,578
<b>TOTAL:</b>										

**DEPARTMENT OF EDUCATION - DIVISION OF CAREER AND TECHNICAL EDUCATION**

**CASH FUNDS**

**Jobs for Arkansas Graduates**

Grants/Aid: Jag Grant-Cash in Treasury	\$ 100,000
Jobs for Arkansas Graduates Total:	\$ 100,000

**LESO Program**

Operating Expenses	\$ 5,474	\$ 5,371	\$ 6,527	\$ 19,173	\$ 9,247	\$ 12,090	\$ 31,461	\$ 16,808	\$ 15,874
Travel-Conference Fees and Related Expenses	\$ 594	\$ 419	\$ 827	\$ 1,489	\$ 3,151		\$ 1,232		\$ 1,810
LESO Program Total:	\$ 6,067	\$ 5,790	\$ 7,354	\$ 20,662	\$ 12,398	\$ 12,090	\$ 32,693	\$ 16,808	\$ 17,684

**Career Coaches Grant**

Grants/Aid: Career Coaches 19-5-104		\$ 28,686		\$ 144,832	\$ 74,283	\$ 13,807			
Career Coaches Grant Total:		\$ 28,686		\$ 144,832	\$ 74,283	\$ 13,807			

**JAG Verizon**

Grants/Aid: Jag Grant-Cash in Treasury		\$ 46,967	\$ 12,960						
JAG Verizon Total:		\$ 46,967	\$ 12,960						

**Alternate Retirement Plan**

Personal Services Matching	\$ 59,624	\$ 63,112	\$ 42,336	\$ 19,644	\$ 11,127	\$ 18,135	\$ 40,147	\$ 54,402	\$ 39,999
Operating Expenses	\$ 7,732	\$ 5,674	\$ 4,448	\$ 4,489	\$ 2,948	\$ 58			
Alternate Retirement Plan Total:	\$ 67,356	\$ 68,786	\$ 46,783	\$ 24,133	\$ 14,075	\$ 18,193	\$ 40,147	\$ 54,402	\$ 39,999

**AR Works - School Districts**

Grants/Aid: AR Works-School District Contributions			\$ 100,295	\$ 507,049	\$ 1,205,216	\$ 892,175	\$ 96,506		
AR Works - School Districts Total:			\$ 100,295	\$ 507,049	\$ 1,205,216	\$ 892,175	\$ 96,506		

**HOPE Program for Adult Education**

Grants/Aid: Entergy Hope Grant								\$ 50,000	
HOPE Program for Adult Education Total:								\$ 50,000	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>SREB - Advanced Careers</b>										
Operating Expenses									\$ 849	\$ 482
SREB - Advanced Careers Total:									\$ 849	\$ 482
<b>Advance Career Technical Education Grant</b>										
Operating Expenses									\$ 9,309	\$ 4,780
Promotional Items										\$ 4,155
Grants/Aid: Grant ffrom The Center to Advance CTE									\$ 2,000	
Advance Career Technical Education Grant Total:									\$ 11,309	\$ 8,935
<b>CASH FUNDS TOTAL:</b>										
	\$ 173,424	\$ 150,230	\$ 167,392	\$ 696,675	\$ 1,305,971	\$ 936,264	\$ 169,347	\$ 121,211	\$ 69,842	\$ 9,417
<b>FEDERAL FUNDS</b>										
<b>Federal Vocational Educ-Operations</b>										
Regular Salaries	\$ 693,821	\$ 589,975	\$ 688,738	\$ 806,261	\$ 547,355	\$ 475,542	\$ 523,157	\$ 439,233	\$ 442,051	\$ 378,404
Extra Help	\$ 3,694	\$ 2,879	\$ 4,785	\$ 7,967	\$ 4,429					\$ 12,676
Personal Services Matching	\$ 237,356	\$ 218,699	\$ 235,214	\$ 284,013	\$ 122,982	\$ 180,280	\$ 182,758	\$ 150,733	\$ 151,313	\$ 140,645
Operating Expenses	\$ 1,245,423	\$ 1,694,900	\$ 1,162,884	\$ 908,041	\$ 585,741	\$ 278,632	\$ 652,125	\$ 144,137	\$ 370,733	\$ 179,678
Travel-Conference Fees and Related Expenses	\$ 34,697	\$ 42,464	\$ 49,864	\$ 72,723	\$ 34,323	\$ 39,734	\$ 45,988	\$ 45,181	\$ 42,272	\$ 19,819
Professional Fees and Services	\$ 121,605	\$ 4,479	\$ 11,673	\$ 15,082	\$ 1,463	\$ 9,912	\$ 10,101	\$ 11,597	\$ 9,198	\$ 605
Grants/Aid: Fed Vocational Ed-Oprs-(590)	\$ 10,054,175	\$ 10,916,699	\$ 10,065,838	\$ 8,776,201	\$ 9,105,339	\$ 9,185,606	\$ 9,922,707	\$ 11,049,939	\$ 9,895,275	\$ 10,922,797
Grants/Aid: TANF Ark Works Pilot	\$ 3,130,325	\$ 3,189,308	\$ 2,935,566	\$ 1,283,731						
Grants/Aid: TANF from DWS for JAG ACT279 14					\$ 120,450	\$ 72,546	\$ 58,485	\$ 91,286	\$ 144,703	\$ 166,947
Grants/Aid: TANF Grant DWS/JAG	\$ 102,668	\$ 67,021								
Grants/Aid: WIA Incentive Grant for AW & AE				\$ 513,469						
Grants/Aid: Work College Access Challenge 19-5-104			\$ 9,236	\$ 759,090	\$ 888,964	\$ 1,130,436	\$ 763,554			
Federal Vocational Educ-Operations Total:									\$ 15,623,764	\$ 16,726,424
<b>Federal-Adult Basic Education</b>										
Regular Salaries	\$ 170,239	\$ 172,582	\$ 132,882	\$ 133,830	\$ 133,784	\$ 146,466	\$ 146,374	\$ 178,283	\$ 135,535	
Personal Services Matching	\$ 51,538	\$ 51,799	\$ 43,116	\$ 44,640	\$ 44,144	\$ 44,520	\$ 45,098	\$ 58,765	\$ 49,501	
Operating Expenses	\$ 3,159					\$ 6	\$ 9	\$ 5		
Travel-Conference Fees and Related Expenses	\$ 16,997	\$ 15,050	\$ 22,981	\$ 16,534	\$ 15,682	\$ 16,276	\$ 23,954	\$ 16,828	\$ 22,000	
Grants/Aid: Adult Basic Ed-Grant 01-(590)	\$ 4,277,653	\$ 2,752,936	\$ 3,690,557	\$ 2,249,623	\$ 2,557,143	\$ 2,858,564	\$ 1,999,114	\$ 3,351,096	\$ 1,458,181	
Grants/Aid: Adult Basic Ed-Grant 02-(590)	\$ 1,752,232	\$ 3,375,249	\$ 2,475,685	\$ 2,956,280	\$ 2,544,795	\$ 2,280,990	\$ 3,153,142	\$ 1,791,509	\$ 3,729,128	
Grants/Aid: SNAP Ed & Training Admt ADHS									\$ 547,233	
Grants/Aid: USDA Rural Business Development Grant									\$ 1,486	
Federal-Adult Basic Education Total:									\$ 6,271,817	\$ 6,367,616
<b>Federal Equipment &amp; Training-Operations</b>										
Marketing & Redistribution Proceeds			\$ 1,002	\$ 1,112						
Operating Expenses								\$ 14,793	\$ 5,757	
Capital Outlay						\$ 1,376				
Federal Equipment & Training-Operations Total:									\$ 1,002	\$ 1,112

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Federal-Veteran's Approving Agency</b>										
Regular Salaries	\$ 167,953	\$ 132,945	\$ 184,061	\$ 187,919	\$ 187,308	\$ 193,071	\$ 158,338	\$ 184,338	\$ 182,248	
Personal Services Matching	\$ 55,713	\$ 48,180	\$ 58,969	\$ 61,647	\$ 60,828	\$ 62,662	\$ 54,513	\$ 60,141	\$ 59,690	
Operating Expenses	\$ 17,618	\$ 9,611	\$ 33,179	\$ 11,750	\$ 11,755	\$ 12,488	\$ 9,375	\$ 9,024	\$ 8,724	
Travel-Conference Fees and Related Expenses	\$ 11,568	\$ 6,382	\$ 9,220	\$ 7,270	\$ 7,663	\$ 7,397	\$ 6,656	\$ 8,134	\$ 9,623	
Federal-Veteran's Approving Agency Total:	\$ 252,851	\$ 197,118	\$ 285,428	\$ 268,585	\$ 267,554	\$ 275,618	\$ 228,882	\$ 261,637	\$ 260,286	
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 22,148,432	\$ 23,291,158	\$ 21,815,447	\$ 19,097,182	\$ 16,974,146	\$ 16,996,501	\$ 17,755,447	\$ 17,605,021	\$ 17,264,650	\$ 11,821,571
<b>GENERAL REVENUE</b>										
<b>High-Tech Scholarship Program</b>										
Scholarships: Div Career & Technical Ed § 19-5-304(2)	\$ 8,750	\$ 10,000	\$ 9,750	\$ 9,750	\$ 9,250	\$ 8,250	\$ 9,500	\$ 8,750	\$ 9,250	\$ 5,750
High-Tech Scholarship Program Total:	\$ 8,750	\$ 10,000	\$ 9,750	\$ 9,750	\$ 9,250	\$ 8,250	\$ 9,500	\$ 8,750	\$ 9,250	\$ 5,750
<b>Vocational Technical Admn-Operations</b>										
Apprenticeship Program	\$ 1,609,802	\$ 1,611,456	\$ 1,611,348	\$ 1,611,456	\$ 1,611,456	\$ 1,611,456	\$ 1,611,456	\$ 1,611,456	\$ 1,611,456	
Regular Salaries	\$ 2,837,758	\$ 3,036,068	\$ 2,687,662	\$ 3,011,652	\$ 2,870,194	\$ 2,943,222	\$ 2,687,902	\$ 2,745,820	\$ 3,063,288	\$ 1,538,368
Extra Help		\$ 3,473	\$ 840	\$ 10,260	\$ 3,893	\$ 5,773		\$ 2,328		
Personal Services Matching	\$ 903,424	\$ 941,870	\$ 866,155	\$ 980,999	\$ 1,003,467	\$ 965,687	\$ 890,406	\$ 901,142	\$ 964,681	\$ 519,251
Operating Expenses	\$ 698,305	\$ 790,151	\$ 839,146	\$ 954,082	\$ 776,431	\$ 773,996	\$ 722,052	\$ 905,948	\$ 810,730	\$ 477,216
Motor Vehicle Education Program					\$ 1,704	\$ 1,988	\$ 489		\$ 2,408	
Travel-Conference Fees and Related Expenses	\$ 28,599	\$ 22,618	\$ 19,895	\$ 26,306	\$ 26,061	\$ 22,970	\$ 30,690	\$ 25,337	\$ 32,832	\$ 2,711
Capital Outlay			\$ 15,660	\$ 16,147		\$ 20,203				
Vocational Technical Admn-Operations Total:	\$ 6,077,888	\$ 6,405,636	\$ 6,040,706	\$ 6,610,901	\$ 6,293,206	\$ 6,345,295	\$ 5,942,994	\$ 6,192,030	\$ 6,485,396	\$ 2,537,546
<b>Adult Basic Education</b>										
Regular Salaries	\$ 350,294	\$ 314,261	\$ 288,922	\$ 312,435	\$ 313,479	\$ 317,726	\$ 354,420	\$ 315,416	\$ 386,972	
Personal Services Matching	\$ 107,013	\$ 104,822	\$ 93,046	\$ 101,325	\$ 100,142	\$ 105,976	\$ 116,450	\$ 101,097	\$ 116,881	
Operating Expenses	\$ 24,994	\$ 24,984	\$ 24,974	\$ 24,989	\$ 24,991	\$ 24,306	\$ 24,497	\$ 24,502	\$ 24,444	
Adult Basic Education Total:	\$ 482,301	\$ 444,067	\$ 406,941	\$ 438,749	\$ 438,612	\$ 448,009	\$ 495,368	\$ 441,016	\$ 528,297	
<b>Task Force - Workforce Ed Exc</b>										
Operating Expenses								\$ 19,976	\$ 27	
Task Force - Workforce Ed Exc Total:								\$ 19,976	\$ 27	
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 6,568,939	\$ 6,859,703	\$ 6,457,397	\$ 7,059,400	\$ 6,741,068	\$ 6,801,554	\$ 6,447,862	\$ 6,661,772	\$ 7,022,969	\$ 2,543,296
<b>SPECIAL REVENUE FUNDS</b>										
<b>Office of Skills Development</b>										
Regular Salaries						\$ 13,114	\$ 118,583	\$ 133,908	\$ 145,601	
Personal Services Matching						\$ 7,926	\$ 38,710	\$ 44,172	\$ 46,701	
Industry Certification Testing									\$ 4,967	
Operating Expenses						\$ 9,043	\$ 36,466	\$ 50,253	\$ 45,358	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses						\$ 155	\$ 3,406	\$ 3,707	\$ 9,240	
Career Coaches Expenses: Skills Development 19-6-830							\$ 863,459	\$ 1,400,139	\$ 1,502,266	
Grants/Aid: Skills Development 19-6-830							\$ 291,982	\$ 402,890	\$ 663,316	
Industry Training Program: Skills Development 19-6-830						\$ 1,271,210	\$ 5,561,150	\$ 1,827,788	\$ 2,281,254	
Office of Skills Development Total:						\$ 1,301,448	\$ 6,913,756	\$ 3,862,857	\$ 4,698,703	
<b>SPECIAL REVENUE FUNDS TOTAL:</b>						\$ 1,301,448	\$ 6,913,756	\$ 3,862,857	\$ 4,698,703	
<b>TRUST FUNDS</b>										
<b>Construction Craft</b>										
Regular Salaries	\$ 50,559	\$ 51,795	\$ 50,678	\$ 50,944	\$ 51,258	\$ 52,694	\$ 48,557	\$ 47,108	\$ 52,692	
Personal Services Matching	\$ 15,817	\$ 16,155	\$ 15,765	\$ 16,296	\$ 16,180	\$ 16,639	\$ 15,574	\$ 15,257	\$ 16,467	
Operating Expenses	\$ 1,875	\$ 3,419	\$ 4,962			\$ 4	\$ 6	\$ 2		
Travel-Conference Fees and Related Expenses	\$ 681	\$ 78	\$ 370							
Grants/Aid: Construction Industry Craft 19-5-1114	\$ 383,264	\$ 449,972	\$ 468,647	\$ 741,170	\$ 737,460	\$ 742,186	\$ 730,759	\$ 788,688	\$ 765,053	
Construction Craft Total:	\$ 452,195	\$ 521,419	\$ 540,421	\$ 808,410	\$ 804,898	\$ 811,523	\$ 794,896	\$ 851,055	\$ 834,213	
<b>TRUST FUNDS TOTAL:</b>										
	\$ 452,195	\$ 521,419	\$ 540,421	\$ 808,410	\$ 804,898	\$ 811,523	\$ 794,896	\$ 851,055	\$ 834,213	
<b>PUBLIC SCHOOL FUNDS</b>										
<b>Vocational Start-Up Grants</b>										
Grants/Aid: Public School Career Ed 19-5-305(a)2	\$ 2,349,154	\$ 2,368,666	\$ 2,369,473	\$ 2,369,210	\$ 2,369,429	\$ 2,369,877	\$ 2,370,000	\$ 2,370,000	\$ 2,370,000	\$ 2,658,737
Vocational Start-Up Grants Total:	\$ 2,349,154	\$ 2,368,666	\$ 2,369,473	\$ 2,369,210	\$ 2,369,429	\$ 2,369,877	\$ 2,370,000	\$ 2,370,000	\$ 2,370,000	\$ 2,658,737
<b>Vocational Center Aid</b>										
Grants/Aid: Public School Career Ed 19-5-305(a)2	\$ 20,127,693	\$ 20,136,266	\$ 20,136,370	\$ 20,136,362	\$ 20,136,383	\$ 20,274,280	\$ 20,136,381	\$ 20,135,973	\$ 20,136,375	\$ 19,291,485
Vocational Center Aid Total:	\$ 20,127,693	\$ 20,136,266	\$ 20,136,370	\$ 20,136,362	\$ 20,136,383	\$ 20,274,280	\$ 20,136,381	\$ 20,135,973	\$ 20,136,375	\$ 19,291,485
<b>Governor's Commission on Adult Literacy</b>										
Regular Salaries	\$ 26,944	\$ 27,620	\$ 28,821			\$ 24,644	\$ 25,385	\$ 25,638	\$ 17,010	
Personal Services Matching	\$ 8,840	\$ 8,837	\$ 9,200	\$ 2,860	\$ 3,149	\$ 8,646	\$ 8,027	\$ 8,078	\$ 6,213	
Operating Expenses	\$ 35,423	\$ 48,584	\$ 41,211	\$ 40,373	\$ 39,201	\$ 46,090	\$ 48,945	\$ 41,859	\$ 38,694	
Travel-Conference Fees and Related Expenses	\$ 1,050	\$ 453	\$ 900	\$ 5,988	\$ 1,965	\$ 918	\$ 1,512	\$ 4,219	\$ 5,968	
Grants/Aid: Public School Career Ed 19-5-305(a)2	\$ 675,000	\$ 675,000	\$ 662,500	\$ 674,999	\$ 675,000	\$ 700,000	\$ 675,000	\$ 675,000	\$ 675,000	
Governor's Commission on Adult Literacy Total:	\$ 747,258	\$ 760,494	\$ 742,632	\$ 724,220	\$ 719,315	\$ 780,299	\$ 758,869	\$ 754,794	\$ 742,885	
<b>Adult Basic &amp; General Education</b>										
Grants/Aid: Public School Career Ed 19-5-305(a)2	\$ 19,263,736	\$ 19,409,185	\$ 19,739,676	\$ 19,734,811	\$ 19,844,929	\$ 19,631,329	\$ 19,860,569	\$ 19,860,568	\$ 19,860,569	
Adult Basic & General Education Total:	\$ 19,263,736	\$ 19,409,185	\$ 19,739,676	\$ 19,734,811	\$ 19,844,929	\$ 19,631,329	\$ 19,860,569	\$ 19,860,568	\$ 19,860,569	
<b>Coordinated Career Education Services</b>										
Grants/Aid: Public School Career Ed 19-5-305(a)2	\$ 1,075,896	\$ 1,102,116	\$ 1,119,109	\$ 792,173	\$ 1,117,953	\$ 1,119,375	\$ 1,119,404	\$ 1,119,276	\$ 1,119,433	\$ 776,896
Coordinated Career Education Services Total:	\$ 1,075,896	\$ 1,102,116	\$ 1,119,109	\$ 792,173	\$ 1,117,953	\$ 1,119,375	\$ 1,119,404	\$ 1,119,276	\$ 1,119,433	\$ 776,896

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GED Testing</b>										
Operating Expenses									\$ 187,824	
Grants/Aid: Public School Career Ed 19-5-305(a)2					\$ 450,000	\$ 277,000	\$ 52,000	\$ 279,916	\$ 1,798	
GED Testing Total:					\$ 450,000	\$ 277,000	\$ 52,000	\$ 279,916	\$ 189,622	
<b>Career Coaches Public School Fund</b>										
Regular Salaries					\$ 76,758	\$ 31,806	\$ 31,949	\$ 36,535	\$ 38,493	\$ 40,405
Personal Services Matching					\$ 24,233	\$ 12,058	\$ 11,970	\$ 12,963	\$ 13,388	\$ 13,902
Operating Expenses					\$ 27,888	\$ 2,058	\$ 516	\$ 1	\$ 3,120	\$ 17
Travel-Conference Fees and Related Expenses					\$ 2,063			\$ 652		
Career Coaches Expenses: PSF for AR Works										\$ 1,274,245
Grants/Aid: PSF for AR Works					\$ 633,937	\$ 176,225	\$ 148,721	\$ 128,091	\$ 312,872	\$ 562,837
Career Coaches Public School Fund Total:					\$ 764,879	\$ 222,147	\$ 193,157	\$ 178,242	\$ 367,873	\$ 1,891,406
<b>PUBLIC SCHOOL FUNDS TOTAL:</b>										
	\$ 43,563,736	\$ 43,776,728	\$ 44,107,261	\$ 43,756,776	\$ 45,402,888	\$ 44,674,306	\$ 44,490,380	\$ 44,698,770	\$ 44,786,757	\$ 24,618,525
<b>Department of Education - Division of Career and Technical Education TOTAL:</b>										
	\$ 72,906,725	\$ 74,599,238	\$ 73,087,918	\$ 71,418,444	\$ 71,228,971	\$ 71,521,597	\$ 76,571,688	\$ 73,800,685	\$ 74,677,134	\$ 38,992,808

**DEPARTMENT OF EDUCATION - DIVISION OF HIGHER EDUCATION**

*Transferred on Wednesday, March 22, 2017: Act 565 of 2017 transferred Private Career Education Board to the Department of Higher Education by type 2 transfer effective March 22, 2017.*

**CASH FUNDS**

**Dept Higher Education - Cash in Treasury**

Operating Expenses	\$ 68,711	\$ 155,086	\$ 211,338	\$ 16,254	\$ 104,123	\$ 8,230	\$ 7,377	\$ 41,257	\$ 119,139	\$ 18,267
Travel-Conference Fees and Related Expenses	\$ 17,346	\$ 14,192	\$ 1,025		\$ 1,217	\$ 13,662			\$ 776	
Professional Fees and Services	\$ 57,188	\$ 66,385	\$ 164,328	\$ 30,000		\$ 18,300	\$ 12,488			
Grants/Aid: Complete College America			\$ 336,789							
Grants/Aid: SBHE-Interest Treas-(700)									\$ 150,000	
Scholarships: Mahlon Martin Scholarships-Cash	\$ 5,000	\$ 3,000	\$ 2,000	\$ 2,000	\$ 5,000	\$ 3,000				
Dept Higher Education - Cash in Treasury Total:	\$ 148,245	\$ 238,663	\$ 715,480	\$ 48,254	\$ 110,341	\$ 43,193	\$ 19,865	\$ 41,257	\$ 269,916	\$ 18,267

**Complete College Amer Grant**

Operating Expenses				\$ 5,910						
Professional Fees and Services				\$ 16,100						
Grants/Aid: Complete College America		\$ 280,998		\$ 120,137						
Complete College Amer Grant Total:		\$ 280,998		\$ 142,147						

**ADHE-Private Career Ed-Treasury Cash**

Operating Expenses								\$ 14		
ADHE-Private Career Ed-Treasury Cash Total:								\$ 14		

**ADHE Student Information System**



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses								\$ 7,780	\$ 14,371	\$ 42,710
Travel-Conference Fees and Related Expenses									\$ 1,224	
Professional Fees and Services									\$ 39,360	
Capital Outlay									\$ 46,976	
ADHE Student Information System Total:								\$ 7,780	\$ 101,930	\$ 42,710
<b>CASH FUNDS TOTAL:</b>	\$ 148,245	\$ 519,661	\$ 715,480	\$ 190,402	\$ 110,341	\$ 43,193	\$ 19,865	\$ 49,051	\$ 371,846	\$ 60,977
<b>FEDERAL FUNDS</b>										
<b>Improving Teacher Quality</b>										
Operating Expenses	\$ 3,073	\$ 845	\$ 2,431	\$ 7,094	\$ 2,324	\$ 1,954	\$ 3,798	\$ 2,292	\$ 1,679	
Travel-Conference Fees and Related Expenses	\$ 2,198	\$ 2,058				\$ 1,400	\$ 1,201	\$ 1,014		
Professional Fees and Services	\$ 2,240									
Grants/Aid: ADHE No Child Left Behind Federal Grant	\$ 738,635	\$ 792,479	\$ 587,568	\$ 696,729	\$ 669,910	\$ 536,164	\$ 666,791	\$ 420,963	\$ 62,102	
Improving Teacher Quality Total:	\$ 746,146	\$ 795,381	\$ 589,998	\$ 703,823	\$ 672,233	\$ 539,519	\$ 671,790	\$ 424,269	\$ 63,781	
<b>Temp Assistance for Needy Families(TANF)</b>										
Regular Salaries	\$ 361,632	\$ 361,150	\$ 354,810	\$ 222,504	\$ 160,738	\$ 233,721	\$ 222,124	\$ 167,498	\$ 196,540	\$ 196,229
TANF-Career Pathways Enrollment & Educ										\$ 48,551
Extra Help	\$ 9,482	\$ 574								
Personal Services Matching	\$ 101,043	\$ 102,879	\$ 103,096	\$ 64,167	\$ 50,239	\$ 66,613	\$ 63,624	\$ 53,592	\$ 60,166	\$ 60,317
Operating Expenses	\$ 109,858	\$ 99,240	\$ 75,145	\$ 81,834	\$ 50,284	\$ 37,451	\$ 44,802	\$ 21,444	\$ 21,728	\$ 20,529
Travel-Conference Fees and Related Expenses	\$ 4,381	\$ 21,556	\$ 17,809		\$ 10,183	\$ 3,898	\$ 6,384	\$ 4,074	\$ 2,094	\$ 12,736
Professional Fees and Services	\$ 16,400	\$ 25,800	\$ 29,810	\$ 19,910	\$ 12,062	\$ 13,550	\$ 13,438	\$ 12,314	\$ 12,868	\$ 12,868
Grants/Aid: ADHE Temp Assist to Needy Families	\$ 11,026,286	\$ 13,638,525	\$ 10,367,119	\$ 6,963,179	\$ 6,474,357	\$ 6,777,357	\$ 6,656,979	\$ 6,382,876	\$ 6,434,657	\$ 6,032,387
Temp Assistance for Needy Families(TANF) Total:	\$ 11,629,082	\$ 14,249,723	\$ 10,947,789	\$ 7,351,594	\$ 6,757,862	\$ 7,132,590	\$ 7,007,351	\$ 6,641,798	\$ 6,728,053	\$ 6,383,616
<b>College Access Challenge Grant</b>										
Operating Expenses	\$ 105,824	\$ 591,553	\$ 186,390	\$ 1,227,146	\$ 1,022,997	\$ 1,215,000	\$ 1,164,486		\$ 1,038	
Travel-Conference Fees and Related Expenses	\$ 5,191	\$ 154	\$ 1,170	\$ 1,623						
Professional Fees and Services	\$ 541,479	\$ 641,163	\$ 549,391	\$ 258,971	\$ 128,786	\$ 52,500				
College Access Challenge Grant Total:	\$ 652,494	\$ 1,232,870	\$ 736,951	\$ 1,487,740	\$ 1,151,783	\$ 1,267,500	\$ 1,164,486		\$ 1,038	
<b>Technical Education-Federal Programs</b>										
Regular Salaries	\$ 213,904	\$ 153,675	\$ 143,188	\$ 144,605	\$ 143,927	\$ 147,165	\$ 144,313	\$ 141,781	\$ 145,803	\$ 149,630
Personal Services Matching	\$ 56,204	\$ 46,666	\$ 45,298	\$ 41,930	\$ 41,675	\$ 42,424	\$ 41,849	\$ 42,668	\$ 43,483	\$ 44,444
Operating Expenses	\$ 92,645	\$ 59,488	\$ 90,714	\$ 84,677	\$ 88,213	\$ 105,778	\$ 97,353	\$ 74,331	\$ 77,113	\$ 81,029
Travel-Conference Fees and Related Expenses	\$ 7,192	\$ 47,384	\$ 13,332	\$ 8,465	\$ 9,793	\$ 9,382	\$ 56,491	\$ 23,818	\$ 33,875	\$ 60,550
Professional Fees and Services	\$ 58,572	\$ 74,500	\$ 83,050	\$ 99,575	\$ 111,945	\$ 72,486	\$ 33,627	\$ 82,798	\$ 78,619	\$ 78,574
Grants/Aid: ADHE Tech Ed Program										\$ 66,337
Capital Outlay										\$ 66,337
Technical Education-Federal Programs Total:	\$ 428,517	\$ 381,713	\$ 375,582	\$ 379,252	\$ 395,553	\$ 377,236	\$ 373,632	\$ 365,397	\$ 378,894	\$ 480,564
<b>ARRA-St Fiscal Stabilization-Educ Grnts</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: ARRA SFSF Ed Grants	\$ 14,300,052	\$ 80,498								
ARRA-St Fiscal Stabilization-Educ Grnts Total:	\$ 14,300,052	\$ 80,498								
<b>ARRA-St Fiscal Stabilization-General Srv</b>										
Grants/Aid: ARRA SFSF Gov Svcs	\$ 27,453,133	\$ 9,586,267								
ARRA-St Fiscal Stabilization-General Srv Total:	\$ 27,453,133	\$ 9,586,267								
<b>Insurance Exchange Training Grants - Fed</b>										
Grants/Aid: Insurance Exchange Train Grant Federal				\$ 2,371,216						
Insurance Exchange Training Grants - Fed Total:				\$ 2,371,216						
<b>Veterans Approving Agency-Federal</b>										
Regular Salaries										\$ 198,863
Personal Services Matching										\$ 64,484
Operating Expenses										\$ 7,400
Travel-Conference Fees and Related Expenses										\$ 6,586
Veterans Approving Agency-Federal Total:										\$ 277,332
<b>Titan Apprenticeship</b>										
Grants/Aid: ADHE Titan Apprenticeship Program										\$ 25,539
Titan Apprenticeship Total:										\$ 25,539
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 55,209,423	\$ 26,326,453	\$ 12,650,320	\$ 12,293,624	\$ 8,977,432	\$ 9,316,845	\$ 9,217,258	\$ 7,431,464	\$ 7,171,765	\$ 7,167,051
<b>GENERAL REVENUE</b>										
<b>Dental Aid Grant &amp; Loans</b>										
Grants/Aid: HE Dentistry Scholarships §19-5-302(11)	\$ 1,749,000	\$ 1,935,200	\$ 2,028,000	\$ 2,053,200	\$ 2,108,650	\$ 2,292,600	\$ 2,364,950	\$ 2,480,950	\$ 2,660,850	\$ 2,606,100
Loans	\$ 987,363	\$ 987,370	\$ 969,451	\$ 987,370	\$ 998,944	\$ 895,175	\$ 962,000	\$ 904,500	\$ 937,500	\$ 1,068,000
Dental Aid Grant & Loans Total:	\$ 2,736,363	\$ 2,922,570	\$ 2,997,451	\$ 3,040,570	\$ 3,107,594	\$ 3,187,775	\$ 3,326,950	\$ 3,385,450	\$ 3,598,350	\$ 3,674,100
<b>Optometry Aid Grants &amp; Loans</b>										
Grants/Aid: HE Optometry Scholarships §19-5-302(11)	\$ 361,400	\$ 371,800	\$ 384,800	\$ 382,500	\$ 381,600	\$ 417,500	\$ 445,000	\$ 486,200	\$ 518,400	\$ 518,400
Loans	\$ 90,000	\$ 90,000	\$ 95,000	\$ 105,000	\$ 110,000	\$ 85,000	\$ 120,000	\$ 115,000	\$ 115,000	\$ 105,000
Optometry Aid Grants & Loans Total:	\$ 451,400	\$ 461,800	\$ 479,800	\$ 487,500	\$ 491,600	\$ 502,500	\$ 565,000	\$ 601,200	\$ 633,400	\$ 623,400
<b>Veterinary Aid</b>										
Grants/Aid: HE Veterinary Scholarships §19-5-302(11)	\$ 1,022,420	\$ 1,044,638	\$ 981,680	\$ 1,047,692	\$ 1,139,392	\$ 1,258,148	\$ 1,260,590	\$ 1,345,478	\$ 1,418,888	\$ 1,462,210
Veterinary Aid Total:	\$ 1,022,420	\$ 1,044,638	\$ 981,680	\$ 1,047,692	\$ 1,139,392	\$ 1,258,148	\$ 1,260,590	\$ 1,345,478	\$ 1,418,888	\$ 1,462,210
<b>Chiropractic Aid</b>										
Grants/Aid: HE Chiropractic Scholarship §19-5-302(11)	\$ 191,665	\$ 185,010	\$ 161,671	\$ 123,339	\$ 123,327	\$ 98,749	\$ 92,497	\$ 116,246	\$ 110,002	\$ 149,173
Chiropractic Aid Total:	\$ 191,665	\$ 185,010	\$ 161,671	\$ 123,339	\$ 123,327	\$ 98,749	\$ 92,497	\$ 116,246	\$ 110,002	\$ 149,173
<b>General Operations</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries	\$ 2,186,424	\$ 2,110,419	\$ 1,959,140	\$ 2,097,379	\$ 1,983,072	\$ 1,835,374	\$ 1,860,504	\$ 1,688,624	\$ 1,792,883	\$ 1,784,945
Extra Help	\$ 8,213	\$ 2,902							\$ 32,563	\$ 67,500
Personal Services Matching	\$ 587,455	\$ 587,708	\$ 572,701	\$ 673,769	\$ 641,642	\$ 600,725	\$ 615,509	\$ 576,798	\$ 609,291	\$ 611,767
Marketing & Redistribution Proceeds	\$ 1,500		\$ 2,885	\$ 3,094						\$ 218
Operating Expenses	\$ 481,418	\$ 689,643	\$ 762,190	\$ 827,126	\$ 824,627	\$ 837,053	\$ 812,336	\$ 855,370	\$ 868,300	\$ 848,869
Scholarship/Grant Promo										\$ 229,345
Travel-Conference Fees and Related Expenses	\$ 18,782	\$ 20,092	\$ 20,203	\$ 17,274	\$ 20,144	\$ 16,956	\$ 14,043	\$ 20,669	\$ 36,960	\$ 18,519
Professional Fees and Services	\$ 10,774	\$ 4,500	\$ 9,862	\$ 6,316	\$ 9,504	\$ 115,670	\$ 72,600	\$ 19,077	\$ 14,632	
Capital Outlay	\$ 20,215					\$ 61,118	\$ 14,201	\$ 44,080	\$ 31,196	
General Operations Total:	\$ 3,314,780	\$ 3,415,262	\$ 3,326,982	\$ 3,624,956	\$ 3,478,989	\$ 3,466,896	\$ 3,389,192	\$ 3,204,619	\$ 3,385,825	\$ 3,561,165

<b>Student Assistance Grants/Scholarships</b>										
Regular Salaries										
Academic Challenge Scholarship	\$ 20,328,052	\$ 20,259,457	\$ 20,025,327	\$ 20,002,199	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Operating Expenses	\$ 46,146									
Student Undergrad Research Fellowship	\$ 299,755	\$ 145,625	\$ 251,846	\$ 183,273	\$ 148,697	\$ 145,670	\$ 148,811	\$ 148,935	\$ 144,260	\$ 149,262
Web-Based Applications	\$ 433,648	\$ 514,189	\$ 261,757	\$ 203,566	\$ 247,471	\$ 367,903	\$ 133,587	\$ 69,773	\$ 62,733	\$ 480
Workforce Improvement Grants-Admin	\$ 550									
Governor Scholars Program: HE Governors Scholar Prog §19-5-302(11)	\$ 10,933,196	\$ 11,790,966	\$ 12,177,425	\$ 12,440,809	\$ 13,456,421	\$ 14,676,871	\$ 16,009,787	\$ 17,712,745	\$ 19,181,478	\$ 20,220,596
Grants/Aid: ADHE Arkansas Future Grant								\$ 452,858	\$ 1,165,626	\$ 1,589,304
Grants/Aid: ADHE-State Teacher ED	\$ 1,520,208	\$ 1,430,383	\$ 1,580,860	\$ 1,076,142	\$ 1,478,327	\$ 1,154,383	\$ 1,319,259	\$ 1,342,005	\$ 64,992	\$ 1,455,498
Grants/Aid: HE National Guard Tuition §19-5-302(11)	\$ 1,500,000	\$ 1,460,863	\$ 1,497,500	\$ 1,300,000	\$ 1,380,724	\$ 1,393,921	\$ 1,275,141	\$ 782,299	\$ 656,512	\$ 1,032,556
Grants/Aid: HE Opportunities § 19-5-302(11)	\$ 8,668,089	\$ 5,552,672	\$ 6,022,324	\$ 5,284,376	\$ 5,282,792	\$ 5,611,553	\$ 6,044,442	\$ 3,456,097	\$ 1,776,158	\$ 680,435
Grants/Aid: HE Teacher Retraining §19-5-302(11)	\$ 1,067,087	\$ 1,044,246	\$ 1,998,870	\$ 1,077,204	\$ 1,211,922	\$ 1,499,888	\$ 1,499,851	\$ 1,870,905	\$ 233,965	\$ 1,837,532
Grants/Aid: HE Workforce Improvement §19-5-302(11)	\$ 3,208,402	\$ 3,461,625	\$ 3,567,900	\$ 2,998,850	\$ 2,994,507	\$ 2,896,079	\$ 2,943,228			
Grants/Aid: Single Parent School §19-5-302(11)	\$ 175,000	\$ 175,000	\$ 175,000	\$ 160,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Scholarships: HE AR Geo Minority Teach § 19-5-302(11)			\$ 36,375	\$ 62,250	\$ 67,500	\$ 97,500	\$ 86,625	\$ 102,750	\$ 73,500	\$ 81,750
Scholarships: HE Dependents Law Enforce § 19-5-302(11)	\$ 198,666	\$ 258,104	\$ 276,187	\$ 252,849	\$ 295,518	\$ 272,536	\$ 215,740	\$ 329,608	\$ 391,161	\$ 393,048
Scholarships: HE Junior/Senior Minority § 19-5-302(11)	\$ 50,000									
Scholarships: HE Minority Masters Schol § 19-5-302(11)	\$ 35,000									
Scholarships: HE POW/MIA Depend Schol § 19-5-302(11)	\$ 225,350	\$ 160,382	\$ 208,511	\$ 364,577	\$ 450,000	\$ 768,505	\$ 904,803	\$ 1,012,621	\$ 1,361,711	\$ 1,567,626
Scholarships: HE SEC Effort Scholar §19-5-302(11)	\$ 11,250	\$ 9,375								
Scholarships: HE SREB Minority Doctoral § 19-5-302(11)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Scholarships: Washington Ctr Scholar § 19-5-302(11)	\$ 90,000		\$ 120,000	\$ 96,000	\$ 24,000	\$ 110,000	\$ 99,000	\$ 100,000	\$ 95,000	\$ 47,000
Refunds/Reimbursements										
Loans	\$ 328,500									
Student Assistance Grants/Scholarships Total:	\$ 49,318,897	\$ 46,462,888	\$ 48,399,881	\$ 45,677,095	\$ 47,387,879	\$ 49,369,809	\$ 51,030,275	\$ 47,730,596	\$ 45,557,096	\$ 49,405,087

<b>ADHE-Scholarship Administration</b>										
Regular Salaries	\$ 300,004	\$ 218,429	\$ 222,317	\$ 142,693	\$ 253,895	\$ 228,065	\$ 179,556	\$ 240,568	\$ 225,091	\$ 289,340
Extra Help		\$ 10,347	\$ 10,431		\$ 10,407					
Personal Services Matching	\$ 84,933	\$ 72,190	\$ 75,876	\$ 32,183	\$ 56,944	\$ 50,621	\$ 37,594	\$ 54,723	\$ 53,005	\$ 67,368
Operating Expenses	\$ 303,049	\$ 116,443	\$ 154,840	\$ 29,652	\$ 37,037	\$ 122,206	\$ 15,749	\$ 128,746	\$ 149,289	\$ 143,627
Professional Fees and Services		\$ 178,700	\$ 44,493	\$ 185,914	\$ 180,204	\$ 9,375	\$ 166,336	\$ 30,895		
Capital Outlay				\$ 22,985		\$ 26,729				
ADHE-Scholarship Administration Total:	\$ 687,986	\$ 596,109	\$ 507,957	\$ 413,427	\$ 538,486	\$ 436,996	\$ 399,235	\$ 454,932	\$ 427,384	\$ 500,335

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Osteopathy Aid</b>										
Grants/Aid: HE Osteopathy Scholarships §19-5-302(11)	\$ 153,000	\$ 87,200	\$ 64,400	\$ 76,200	\$ 94,500	\$ 36,700	\$ 15,000	\$ 10,000	\$ 5,000	
Osteopathy Aid Total:	\$ 153,000	\$ 87,200	\$ 64,400	\$ 76,200	\$ 94,500	\$ 36,700	\$ 15,000	\$ 10,000	\$ 5,000	
<b>Podiatry Aid</b>										
Grants/Aid: HE Podiatry Scholarships §19-5-302(11)	\$ 18,400	\$ 34,400	\$ 55,500	\$ 57,000	\$ 37,400	\$ 45,200	\$ 36,300	\$ 38,100	\$ 39,000	\$ 13,000
Podiatry Aid Total:	\$ 18,400	\$ 34,400	\$ 55,500	\$ 57,000	\$ 37,400	\$ 45,200	\$ 36,300	\$ 38,100	\$ 39,000	\$ 13,000
<b>Scholarship Reserve</b>										
Refunds-Investments-Fund Transfers	\$ 20,000,000									
Scholarship Reserve Total:	\$ 20,000,000									
<b>Web Based Applications</b>										
Operating Expenses										\$ 60,344
Web Based Applications Total:										\$ 60,344
<b>Veterans Approving Agency-State</b>										
Operating Expenses										\$ 932
Veterans Approving Agency-State Total:										\$ 932
<b>AmeriCorps Operations</b>										
Regular Salaries										\$ 230,938
Personal Services Matching										\$ 79,121
Operating Expenses										\$ 144,045
Travel-Conference Fees and Related Expenses										\$ 38,881
AmeriCorps Operations Total:										\$ 492,986
<b>AmeriCorps Grants</b>										
Grants/Aid: Higher Education AmeriCorps Grants										\$ 1,356,662
AmeriCorps Grants Total:										\$ 1,356,662
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 77,894,911	\$ 55,209,877	\$ 56,975,321	\$ 54,547,780	\$ 56,399,167	\$ 58,402,772	\$ 60,115,039	\$ 56,886,620	\$ 55,174,944	\$ 61,299,393
<b>MISCELLANEOUS FUNDS</b>										
<b>Workforce Initiative Act of 2015</b>										
Grants/Aid: Workforce Initiative Act 2015 19-5-1257						\$ 1,427,657	\$ 7,843,805	\$ 7,380,952	\$ 7,672,492	\$ 7,006,499
Workforce Initiative Act of 2015 Total:						\$ 1,427,657	\$ 7,843,805	\$ 7,380,952	\$ 7,672,492	\$ 7,006,499
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
						\$ 1,427,657	\$ 7,843,805	\$ 7,380,952	\$ 7,672,492	\$ 7,006,499
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>St Schlrshp Pay Acct</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: SAG Paying Account-(700)	\$ 878,464									
St Schlrsip Pay Acct Total:	\$ 878,464									

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 878,464

**SPECIAL REVENUE FUNDS**

**ADHE-Private Career Ed-Operations**

Regular Salaries								\$ 67,969	\$ 119,979	\$ 124,308
Personal Services Matching								\$ 15,801	\$ 28,106	\$ 29,140
Operating Expenses								\$ 4,882	\$ 5,306	\$ 2,197
Travel-Conference Fees and Related Expenses								\$ 1,556		\$ 2,907
Professional Fees and Services									\$ 1,700	\$ 346
<b>ADHE-Private Career Ed-Operations Total:</b>								<b>\$ 90,208</b>	<b>\$ 155,090</b>	<b>\$ 158,897</b>

**SPECIAL REVENUE FUNDS TOTAL:** \$ 90,208 \$ 155,090 \$ 158,897

**TRUST FUNDS**

**Research Development Program Grants**

Grants/Aid: Research Development §19-5-1036	\$ 2,000,000	\$ 2,000,000	\$ 1,000,000	\$ 750,000	\$ 299,375	\$ 507,812	\$ 252,668	\$ 361,809	\$ 242,303	\$ 133,015
<b>Research Development Program Grants Total:</b>	<b>\$ 2,000,000</b>	<b>\$ 2,000,000</b>	<b>\$ 1,000,000</b>	<b>\$ 750,000</b>	<b>\$ 299,375</b>	<b>\$ 507,812</b>	<b>\$ 252,668</b>	<b>\$ 361,809</b>	<b>\$ 242,303</b>	<b>\$ 133,015</b>

**ADHE-Private Career Ed-Student Protect**

Operating Expenses								\$ 3,007		
Travel-Conference Fees and Related Expenses								\$ 2,889		
Refunds/Reimbursements								\$ 4,750	\$ 37,440	
<b>ADHE-Private Career Ed-Student Protect Total:</b>								<b>\$ 10,646</b>	<b>\$ 37,440</b>	

**TRUST FUNDS TOTAL:** \$ 2,000,000 \$ 2,000,000 \$ 1,000,000 \$ 750,000 \$ 299,375 \$ 507,812 \$ 252,668 \$ 372,455 \$ 279,743 \$ 133,015

**Department of Education - Division of Higher Education TOTAL:** \$ 136,131,044 \$ 84,055,991 \$ 71,341,121 \$ 67,781,805 \$ 65,786,315 \$ 69,698,279 \$ 77,448,634 \$ 72,210,750 \$ 70,825,881 \$ 75,825,832

**DEPARTMENT OF EDUCATION - DIVISION OF HIGHER EDUCATION - NORTHWEST TECHNICAL INSTITUTE**

*Transferred on Monday, July 1, 2019: Transferred to the Dept. of Education - Division of Higher Education as a result of the Transformation and Efficiencies Act 910 of 2019.*

**CASH FUNDS**

**Northwest Payroll Paying**

Regular Salaries	\$ 224,827	\$ 253,183	\$ 289,471	\$ 315,172	\$ 326,676	\$ 345,749	\$ 363,622	\$ 430,821	\$ 472,952	\$ 336,100
Extra Help	\$ 301,711	\$ 452,312	\$ 381,410	\$ 208,630	\$ 219,312	\$ 189,172	\$ 238,514	\$ 331,657	\$ 330,780	\$ 357,772

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 114,686	\$ 158,058	\$ 152,788	\$ 143,472	\$ 146,703	\$ 150,055	\$ 157,675	\$ 184,423	\$ 193,507	\$ 166,456
Northwest Payroll Paying Total:	\$ 641,225	\$ 863,553	\$ 823,669	\$ 667,275	\$ 692,690	\$ 684,976	\$ 759,812	\$ 946,901	\$ 997,239	\$ 860,327
<b>Northwest Technical Inst - Cash</b>										
Construction								\$ 141,290	\$ 44,928	\$ 2,179,587
Operating Expenses	\$ 287,601	\$ 503,080	\$ 626,808	\$ 562,024	\$ 867,930	\$ 731,072	\$ 906,332	\$ 882,992	\$ 694,663	\$ 734,584
Travel-Conference Fees and Related Expenses	\$ 13,477	\$ 8,627	\$ 14,826	\$ 13,368	\$ 14,296	\$ 11,153	\$ 11,887	\$ 3,136	\$ 10,378	\$ 8,831
Professional Fees and Services	\$ 140,188	\$ 167,690	\$ 213,857	\$ 316,420	\$ 294,457	\$ 296,049	\$ 301,660	\$ 257,809	\$ 288,218	\$ 264,978
Resale-(Cost of Goods Sold)	\$ 225,278	\$ 185,607	\$ 173,320	\$ 189,033	\$ 141,632	\$ 211,463	\$ 194,887	\$ 178,506	\$ 117,992	\$ 168,174
Promotional Items		\$ 10,857	\$ 13,490	\$ 14,218	\$ 38,779	\$ 34,451	\$ 20,742	\$ 24,622	\$ 31,339	\$ 16,828
Capital Outlay	\$ 67,866	\$ 67,107	\$ 46,608	\$ 66,622	\$ 190,786	\$ 20,739	\$ 76,929	\$ 6,804	\$ 40,766	\$ 10,198
Northwest Technical Inst - Cash Total:	\$ 734,410	\$ 942,968	\$ 1,088,910	\$ 1,161,685	\$ 1,547,879	\$ 1,304,927	\$ 1,512,437	\$ 1,495,158	\$ 1,228,283	\$ 3,383,180
<b>CASH FUNDS TOTAL:</b>										
	\$ 1,375,634	\$ 1,806,521	\$ 1,912,579	\$ 1,828,960	\$ 2,240,569	\$ 1,989,903	\$ 2,272,248	\$ 2,442,059	\$ 2,225,522	\$ 4,243,507
<b>FEDERAL FUNDS</b>										
<b>Northwest Technical Institute-Federal</b>										
Regular Salaries	\$ 41,872	\$ 36,741	\$ 36,029	\$ 36,557	\$ 36,779	\$ 37,458	\$ 36,377	\$ 41,504	\$ 42,398	\$ 44,351
Extra Help	\$ 82,495	\$ 111,465	\$ 143,815	\$ 141,028	\$ 162,391	\$ 118,954	\$ 160,116	\$ 151,339	\$ 149,743	\$ 182,324
Personal Services Matching	\$ 22,287	\$ 23,682	\$ 24,173	\$ 23,206	\$ 24,880	\$ 21,830	\$ 24,731	\$ 25,678	\$ 25,744	\$ 28,701
Operating Expenses	\$ 3,365	\$ 18,459	\$ 26,044	\$ 29,049	\$ 33,823	\$ 6	\$ 34,853	\$ 13,838	\$ 9,692	\$ 604
Northwest Technical Institute-Federal Total:	\$ 150,018	\$ 190,347	\$ 230,061	\$ 229,841	\$ 257,873	\$ 178,248	\$ 256,077	\$ 232,360	\$ 227,578	\$ 255,980
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 150,018	\$ 190,347	\$ 230,061	\$ 229,841	\$ 257,873	\$ 178,248	\$ 256,077	\$ 232,360	\$ 227,578	\$ 255,980
<b>GENERAL REVENUE</b>										
<b>Northwest Technical Institute-State</b>										
Regular Salaries	\$ 2,449,647	\$ 2,603,428	\$ 2,498,719	\$ 2,505,322	\$ 2,560,914	\$ 2,583,363	\$ 2,621,272	\$ 2,509,058	\$ 2,573,738	\$ 2,651,834
Extra Help	\$ 95,958	\$ 69,059	\$ 62,784	\$ 195,025	\$ 263,072	\$ 364,466	\$ 341,676	\$ 355,599	\$ 384,044	\$ 252,778
Personal Services Matching	\$ 824,943	\$ 870,521	\$ 803,441	\$ 808,720	\$ 826,082	\$ 870,212	\$ 877,698	\$ 858,544	\$ 875,099	\$ 888,600
Operating Expenses	\$ 720,658	\$ 778,530	\$ 701,885	\$ 885,781	\$ 804,873	\$ 796,994	\$ 844,645	\$ 889,723	\$ 770,666	\$ 577,873
Travel-Conference Fees and Related Expenses	\$ 8,996	\$ 10,743	\$ 10,296	\$ 20,283	\$ 37,668	\$ 44,167	\$ 38,689	\$ 32,594	\$ 38,130	\$ 25,398
Promotional Items	\$ 11,048		\$ 574	\$ 2,749						
Capital Outlay			\$ 19,707	\$ 11,924	\$ 87,950			\$ 12,746	\$ 15,516	
Northwest Technical Institute-State Total:	\$ 4,111,250	\$ 4,332,281	\$ 4,097,406	\$ 4,429,804	\$ 4,580,559	\$ 4,659,202	\$ 4,723,980	\$ 4,658,264	\$ 4,657,192	\$ 4,396,482
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 4,111,250	\$ 4,332,281	\$ 4,097,406	\$ 4,429,804	\$ 4,580,559	\$ 4,659,202	\$ 4,723,980	\$ 4,658,264	\$ 4,657,192	\$ 4,396,482
<b>Department of Education - Division of Higher Education - Northwest Technical Institute TOTAL:</b>	\$ 5,636,903	\$ 6,329,149	\$ 6,240,046	\$ 6,488,604	\$ 7,079,001	\$ 6,827,353	\$ 7,252,306	\$ 7,332,683	\$ 7,110,292	\$ 8,895,969

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DEPARTMENT OF EDUCATION - EDUCATIONAL TELEVISION DIVISION</b>										
<b>CASH FUNDS</b>										
<b>AR Educ Television - Treasury Paying</b>										
Regular Salaries	\$ 894,883	\$ 879,080	\$ 961,901	\$ 1,005,009	\$ 1,022,948	\$ 954,193	\$ 874,388	\$ 789,005	\$ 837,439	\$ 714,709
Extra Help	\$ 133,308	\$ 60,814	\$ 49,973	\$ 66,129	\$ 86,106	\$ 140,630	\$ 241,899	\$ 294,340	\$ 374,698	\$ 322,615
Personal Services Matching	\$ 439,807	\$ 358,120	\$ 394,755	\$ 386,435	\$ 384,134	\$ 383,625	\$ 409,742	\$ 376,182	\$ 418,336	\$ 365,621
Operating Expenses	\$ 4,897,841	\$ 4,103,905	\$ 4,598,292	\$ 4,494,784	\$ 4,279,860	\$ 4,817,095	\$ 4,378,539	\$ 4,025,998	\$ 4,249,684	\$ 4,239,795
Travel-Conference Fees and Related Expenses	\$ 23,784	\$ 35,095	\$ 56,084	\$ 42,437	\$ 29,640	\$ 28,521	\$ 41,916	\$ 48,772	\$ 59,855	\$ 14,939
Professional Fees and Services	\$ 120,342	\$ 69,907	\$ 107,744	\$ 267,038	\$ 135,604	\$ 113,932	\$ 113,957	\$ 124,720	\$ 98,622	\$ 156,868
Promotional Items	\$ 37,602	\$ 4,901	\$ 13,571	\$ 18,316	\$ 10,482	\$ 12,540	\$ 50,383	\$ 37,231	\$ 50,063	\$ 45,760
Grants/Aid: ETV-Oprs-Interest Treas-(516)								\$ 9,040	\$ 1,690	
Capital Outlay	\$ 323,960	\$ 385,457	\$ 649,644	\$ 373,754	\$ 420,041	\$ 276,864	\$ 206,124	\$ 243,600	\$ 412,214	\$ 196,001
AR Educ Television - Treasury Paying Total:	\$ 6,871,526	\$ 5,897,280	\$ 6,831,964	\$ 6,653,902	\$ 6,368,814	\$ 6,727,399	\$ 6,316,947	\$ 5,948,888	\$ 6,502,600	\$ 6,056,308
<b>CASH FUNDS TOTAL:</b>										
	\$ 6,871,526	\$ 5,897,280	\$ 6,831,964	\$ 6,653,902	\$ 6,368,814	\$ 6,727,399	\$ 6,316,947	\$ 5,948,888	\$ 6,502,600	\$ 6,056,308
<b>FEDERAL FUNDS</b>										
<b>General Network Maintenance</b>										
Operating Expenses	\$ 10,388	\$ 2,336	\$ 220,217	\$ 249,497						
Professional Fees and Services		\$ 17,668	\$ 12,211	\$ 7,378						
Capital Outlay	\$ 34,830	\$ 53,547								
General Network Maintenance Total:	\$ 45,218	\$ 73,550	\$ 232,428	\$ 256,874						
<b>Maintenance / Matching - Federal</b>										
Operating Expenses	\$ 407,507									
Capital Outlay	\$ 87,919									
Maintenance / Matching - Federal Total:	\$ 495,426									
<b>Real Property &amp; Facilities-Fed-89th</b>										
Operating Expenses						\$ 12,871				
Capital Outlay						\$ 50,626				
Real Property & Facilities-Fed-89th Total:						\$ 63,497				
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 540,644	\$ 73,550	\$ 232,428	\$ 256,874	\$ 63,497					
<b>GENERAL REVENUE</b>										
<b>AR Educ Television Network-St Operations</b>										
Regular Salaries	\$ 3,537,704	\$ 3,724,651	\$ 3,549,150	\$ 3,615,526	\$ 3,669,317	\$ 3,753,462	\$ 3,587,995	\$ 3,366,878	\$ 3,343,524	\$ 3,545,709
Extra Help	\$ 7,241	\$ 6,464	\$ 6,780	\$ 7,266	\$ 6,415	\$ 6,379	\$ 6,318	\$ 23,651	\$ 17,430	\$ 25,736
Personal Services Matching	\$ 1,083,775	\$ 1,131,175	\$ 1,139,464	\$ 1,170,920	\$ 1,197,748	\$ 1,197,994	\$ 1,162,355	\$ 1,105,246	\$ 1,082,524	\$ 1,168,670
Marketing & Redistribution Proceeds	\$ 11,456	\$ 4,836	\$ 6,559	\$ 1,920	\$ 15,353	\$ 7,238	\$ 4,523	\$ 8,759	\$ 3,441	\$ 2,485

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 440,532	\$ 468,757	\$ 468,982	\$ 518,908	\$ 518,952	\$ 514,800	\$ 518,979	\$ 518,979	\$ 818,979	\$ 495,658
Professional Fees and Services	\$ 9,630									
Capital Outlay	\$ 15,477	\$ 19,043	\$ 49,975							
AR Educ Television Network-St Operations Total:	\$ 5,105,816	\$ 5,354,926	\$ 5,220,909	\$ 5,314,540	\$ 5,407,786	\$ 5,479,873	\$ 5,280,170	\$ 5,023,514	\$ 5,265,898	\$ 5,238,258
<b>Honoring Arkansas' War Heros</b>										
Operating Expenses					\$ 19,760					
Capital Outlay				\$ 63,798	\$ 18,120					
Honoring Arkansas' War Heros Total:				\$ 63,798	\$ 37,880					
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 5,105,816	\$ 5,354,926	\$ 5,220,909	\$ 5,378,338	\$ 5,445,666	\$ 5,479,873	\$ 5,280,170	\$ 5,023,514	\$ 5,265,898	\$ 5,238,258
<b>Department of Education - Educational Television Division TOTAL:</b>	\$ 12,517,986	\$ 11,325,756	\$ 12,285,301	\$ 12,289,114	\$ 11,877,977	\$ 12,207,272	\$ 11,597,117	\$ 10,972,401	\$ 11,768,498	\$ 11,294,566

**DEPARTMENT OF EDUCATION - MARTIN LUTHER KING, JR. COMMISSION**

**CASH FUNDS**

**Martin Luther King - Treasury Cash**

Extra Help	\$ 4,145	\$ 3,040	\$ 7,196	\$ 8,236	\$ 6,687	\$ 15,946	\$ 17,425	\$ 1,224		
Personal Services Matching	\$ 829	\$ 716	\$ 778	\$ 1,418	\$ 515	\$ 1,593	\$ 2,323	\$ 284		
Operating Expenses	\$ 43,669	\$ 35,815	\$ 39,764	\$ 38,467	\$ 28,835	\$ 56,517	\$ 193	\$ 140		
Travel-Conference Fees and Related Expenses	\$ 1,752	\$ 1,629	\$ 627	\$ 1,991						
Professional Fees and Services		\$ 150		\$ 3,728	\$ 4,000					
Martin Luther King - Treasury Cash Total:	\$ 50,396	\$ 41,351	\$ 48,364	\$ 53,840	\$ 40,036	\$ 74,056	\$ 19,940	\$ 1,648		

**CASH FUNDS TOTAL:** \$ 50,396 \$ 41,351 \$ 48,364 \$ 53,840 \$ 40,036 \$ 74,056 \$ 19,940 \$ 1,648

**GENERAL REVENUE**

**Martin Luther King - State Operations**

Regular Salaries	\$ 139,087	\$ 144,061	\$ 134,849	\$ 138,177	\$ 133,121	\$ 129,979	\$ 133,630	\$ 174,511	\$ 179,883	\$ 178,304
Personal Services Matching	\$ 50,294	\$ 52,358	\$ 50,313	\$ 48,466	\$ 49,522	\$ 49,472	\$ 50,159	\$ 56,627	\$ 61,547	\$ 61,176
Operating Expenses	\$ 38,717	\$ 42,443	\$ 39,653	\$ 53,204	\$ 47,262	\$ 47,313	\$ 56,541	\$ 47,913	\$ 40,563	\$ 42,964
Travel-Conference Fees and Related Expenses	\$ 125		\$ 175							
Capital Outlay	\$ 21,508									
Martin Luther King - State Operations Total:	\$ 249,731	\$ 238,862	\$ 224,990	\$ 239,847	\$ 229,905	\$ 226,765	\$ 240,330	\$ 279,051	\$ 281,992	\$ 282,443

**GENERAL REVENUE TOTAL:** \$ 249,731 \$ 238,862 \$ 224,990 \$ 239,847 \$ 229,905 \$ 226,765 \$ 240,330 \$ 279,051 \$ 281,992 \$ 282,443



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Education - Martin Luther King, Jr. Commission TOTAL:</b>	\$ 300,126	\$ 280,213	\$ 273,354	\$ 293,688	\$ 269,941	\$ 300,821	\$ 260,271	\$ 280,699	\$ 281,992	\$ 282,443

**DEPARTMENT OF ENERGY AND ENVIRONMENT**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**GENERAL REVENUE**

**Dept of Energy and Environment**

Regular Salaries										\$ 141,300
Personal Services Matching										\$ 37,276
<b>Dept of Energy and Environment Total:</b>										<b>\$ 178,576</b>

**GENERAL REVENUE TOTAL:**

\$ 178,576

**Department of Energy and Environment TOTAL:**

\$ 178,576

**DEPARTMENT OF ENERGY AND ENVIRONMENT - ARKANSAS GEOLOGICAL SURVEY**

**CASH FUNDS**

**State Farm Grant**

Operating Expenses	\$ 2,354	\$ 701	\$ 319	\$ 992	\$ 2,442	\$ 1,953	\$ 2,813	\$ 75		\$ 1,906
<b>State Farm Grant Total:</b>	<b>\$ 2,354</b>	<b>\$ 701</b>	<b>\$ 319</b>	<b>\$ 992</b>	<b>\$ 2,442</b>	<b>\$ 1,953</b>	<b>\$ 2,813</b>	<b>\$ 75</b>		<b>\$ 1,906</b>

**Registration for Professional Geologists**

Regular Salaries				\$ 13,720	\$ 19,216	\$ 21,097	\$ 25,623	\$ 20,208	\$ 29,850	
Extra Help				\$ 678			\$ 1,478	\$ 3,644	\$ 2,552	
Personal Services Matching				\$ 8,152	\$ 9,266	\$ 9,742	\$ 10,839	\$ 9,855	\$ 12,104	
Operating Expenses				\$ 9,409	\$ 8,659	\$ 12,127	\$ 12,263	\$ 11,853	\$ 11,022	
Travel-Conference Fees and Related Expenses						\$ 50	\$ 1,523	\$ 1,334		
<b>Registration for Professional Geologists Total:</b>				<b>\$ 31,959</b>	<b>\$ 37,141</b>	<b>\$ 43,016</b>	<b>\$ 51,726</b>	<b>\$ 46,894</b>	<b>\$ 55,528</b>	

**Geological Research-Landslide/Sinkhole**

Regular Salaries						\$ 25,770	\$ 44,324	\$ 44,985	\$ 46,714	\$ 45,122
Extra Help										\$ 3,730
Personal Services Matching						\$ 10,752	\$ 14,876	\$ 15,134	\$ 15,788	\$ 15,581
Geological Research						\$ 42,204	\$ 33,302	\$ 66,124	\$ 60,351	\$ 11,393
<b>Geological Research-Landslide/Sinkhole Total:</b>						<b>\$ 78,726</b>	<b>\$ 92,501</b>	<b>\$ 126,243</b>	<b>\$ 122,852</b>	<b>\$ 75,826</b>

**CASH FUNDS TOTAL:**

\$ 2,354      \$ 701      \$ 319      \$ 32,950      \$ 39,583      \$ 123,695      \$ 147,040      \$ 173,211      \$ 178,380      \$ 77,732

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS</b>										
<b>State Geologic Mapping Program</b>										
Am Recovery/Reinvestment (ARRA)	\$ 52,365	\$ 65,204	\$ 64,776	\$ 70,156						
Regular Salaries	\$ 67,742	\$ 82,281	\$ 41,603	\$ 33,201	\$ 30,504	\$ 33,511	\$ 38,452	\$ 40,224	\$ 41,329	\$ 42,403
Extra Help	\$ 13,272	\$ 11,584			\$ 12,456	\$ 13,055	\$ 13,738	\$ 145	\$ 9,558	\$ 50,236
Personal Services Matching	\$ 25,740	\$ 30,005	\$ 13,804	\$ 12,408	\$ 12,806	\$ 15,390	\$ 14,206	\$ 14,077	\$ 15,281	\$ 22,616
Operating Expenses	\$ 57,037	\$ 28,647	\$ 10,034	\$ 33,183	\$ 62,231	\$ 26,680	\$ 26,927	\$ 16,685	\$ 27,748	\$ 42,845
Geologic Mapping-Miscellaneous Expenses						\$ 161				
Travel-Conference Fees and Related Expenses								\$ 1,231	\$ 3,050	\$ 3,600
State Geologic Mapping Program Total:	\$ 216,155	\$ 217,721	\$ 130,216	\$ 148,949	\$ 117,997	\$ 88,797	\$ 93,323	\$ 72,362	\$ 96,967	\$ 161,700
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 216,155	\$ 217,721	\$ 130,216	\$ 148,949	\$ 117,997	\$ 88,797	\$ 93,323	\$ 72,362	\$ 96,967	\$ 161,700
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 1,301,505	\$ 1,372,531	\$ 1,356,126	\$ 1,299,325	\$ 1,166,851	\$ 1,185,207	\$ 1,213,570	\$ 1,176,402	\$ 1,236,071	\$ 1,234,061
Extra Help	\$ 10,517	\$ 7,685	\$ 8,957	\$ 11,549	\$ 11,818	\$ 11,700	\$ 11,983	\$ 11,149	\$ 11,595	\$ 4,413
Personal Services Matching	\$ 372,186	\$ 408,565	\$ 424,958	\$ 424,160	\$ 394,673	\$ 402,442	\$ 406,494	\$ 394,318	\$ 406,075	\$ 405,572
Ground Water Survey	\$ 38,006	\$ 38,006	\$ 31,711	\$ 31,711	\$ 31,711	\$ 31,711	\$ 31,711	\$ 32,980	\$ 32,980	\$ 24,735
Marketing & Redistribution Proceeds							\$ 20	\$ 8	\$ 78	
Mineral Explore/Lignite Investigation	\$ 25,975	\$ 9,153	\$ 22,404	\$ 25,990	\$ 26,000	\$ 24,430	\$ 25,999	\$ 26,000	\$ 26,000	\$ 23,871
Operating Expenses	\$ 203,629	\$ 189,019	\$ 203,083	\$ 222,421	\$ 207,759	\$ 215,588	\$ 218,791	\$ 216,937	\$ 234,937	\$ 206,224
Stream Gauging	\$ 18,537	\$ 18,538	\$ 21,500	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 17,250
Water Quality Program	\$ 14,823	\$ 14,823	\$ 21,000	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 20,085	\$ 20,085	\$ 15,064
Travel-Conference Fees and Related Expenses	\$ 4,000	\$ 4,000	\$ 3,998	\$ 3,997	\$ 4,000	\$ 5,940	\$ 4,000	\$ 4,000	\$ 4,000	
Professional Fees and Services	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000					
Capital Outlay			\$ 21,276					\$ 2,000		
State Operations Total:	\$ 1,995,178	\$ 2,068,319	\$ 2,121,012	\$ 2,067,653	\$ 1,891,312	\$ 1,919,518	\$ 1,955,069	\$ 1,906,878	\$ 1,994,821	\$ 1,931,190
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 1,995,178	\$ 2,068,319	\$ 2,121,012	\$ 2,067,653	\$ 1,891,312	\$ 1,919,518	\$ 1,955,069	\$ 1,906,878	\$ 1,994,821	\$ 1,931,190
<b>MISCELLANEOUS FUNDS</b>										
<b>Map Resale</b>										
Resale Revolving Fund	\$ 20,394	\$ 51,986	\$ 16,325	\$ 16,506	\$ 7,664	\$ 2,442	\$ 8,844	\$ 2,092	\$ 17,394	\$ 1,457
Map Resale Total:	\$ 20,394	\$ 51,986	\$ 16,325	\$ 16,506	\$ 7,664	\$ 2,442	\$ 8,844	\$ 2,092	\$ 17,394	\$ 1,457
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 20,394	\$ 51,986	\$ 16,325	\$ 16,506	\$ 7,664	\$ 2,442	\$ 8,844	\$ 2,092	\$ 17,394	\$ 1,457
<b>Department of Energy and Environment - Arkansas Geological Survey TOTAL:</b>										
	\$ 2,234,082	\$ 2,338,727	\$ 2,267,872	\$ 2,266,058	\$ 2,056,555	\$ 2,134,452	\$ 2,204,275	\$ 2,154,544	\$ 2,287,563	\$ 2,172,079

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - DIVISION OF ENVIRONMENTAL QUALITY</b>										
<b>CASH FUNDS</b>										
<b>Energy Efficiency Arkansas</b>										
Regular Salaries								\$ 76,121	\$ 85,383	\$ 77,312
Personal Services Matching								\$ 18,777	\$ 29,706	\$ 27,894
Operating Expenses								\$ 89,916	\$ 92,113	\$ 79,627
Travel-Conference Fees and Related Expenses								\$ 2,000	\$ 1,350	\$ 2,022
Professional Fees and Services								\$ 16,476	\$ 101,270	\$ 724
Grants/Aid: Energy Efficiency Ark Program Cash								\$ 148,000	\$ 78,963	\$ 203,888
Energy Efficiency Arkansas Total:								\$ 351,290	\$ 388,786	\$ 391,466
<b>Clean Cities</b>										
Operating Expenses								\$ 100	\$ 195	\$ 50
Travel-Conference Fees and Related Expenses								\$ 3,537	\$ 3,818	\$ 510
Clean Cities Total:								\$ 3,637	\$ 4,013	\$ 560
<b>CASH FUNDS TOTAL:</b>								\$ 354,927	\$ 392,799	\$ 392,026
<b>FEDERAL FUNDS</b>										
<b>ADEQ - Federal Operations</b>										
Regular Salaries	\$ 4,176,322	\$ 4,397,148	\$ 3,986,031	\$ 4,083,450	\$ 3,759,545	\$ 3,566,357	\$ 3,603,637	\$ 3,815,248	\$ 3,409,644	\$ 3,188,582
Extra Help	\$ 27,617	\$ 25,871	\$ 14,283	\$ 9,605	\$ 6,943	\$ 6,953	\$ 78,823	\$ 148,031	\$ 148,450	\$ 18,953
Personal Services Matching	\$ 1,238,438	\$ 1,363,018	\$ 1,326,806	\$ 1,401,974	\$ 1,323,186	\$ 1,264,215	\$ 1,292,876	\$ 1,334,687	\$ 1,262,496	\$ 1,371,986
Am Recovery/Reinvestment (ARRA)	\$ 2,267,108	\$ 665,461								
Contractual Services	\$ 120,213	\$ 204,902	\$ 2,386							
Operating Expenses	\$ 1,749,644	\$ 1,535,271	\$ 1,432,408	\$ 1,152,436	\$ 1,319,190	\$ 777,664	\$ 945,367	\$ 617,159	\$ 767,332	\$ 726,848
Travel-Conference Fees and Related Expenses	\$ 41,556	\$ 48,204	\$ 40,451	\$ 29,259	\$ 44,624	\$ 36,652	\$ 41,031	\$ 105,431	\$ 65,591	\$ 51,381
Professional Fees and Services	\$ 114,718	\$ 60,185	\$ 42,177	\$ 127,581	\$ 219,793	\$ 75,307	\$ 99,799	\$ 207,992	\$ 144,128	\$ 42,299
Grants/Aid: Dept of Envir Quality-Fed-(930)						\$ 136,269	\$ 191,959	\$ 409,158	\$ 189,463	\$ 231,950
Claims							\$ 13,400			
Capital Outlay	\$ 563,251	\$ 767,437	\$ 698,469	\$ 226,921	\$ 147,585	\$ 82,381	\$ 657,879	\$ 181,138	\$ 236,026	\$ 374,931
ADEQ - Federal Operations Total:	\$ 10,298,868	\$ 9,067,498	\$ 7,543,013	\$ 7,031,227	\$ 6,820,866	\$ 5,945,799	\$ 6,924,770	\$ 6,818,845	\$ 6,223,130	\$ 6,006,931
<b>Regulated Storage Tank Program</b>										
Operating Expenses		\$ 20,859	\$ 3,353	\$ 3,952	\$ 1,345	\$ 746	\$ 405			
Professional Fees and Services	\$ 231,697	\$ 182,821	\$ 355,071	\$ 300,488	\$ 211,607	\$ 39,949	\$ 275,949	\$ 108,519	\$ 99,370	\$ 2,797
Regulated Storage Tank Program Total:	\$ 231,697	\$ 203,680	\$ 358,424	\$ 304,441	\$ 212,952	\$ 40,695	\$ 276,354	\$ 108,519	\$ 99,370	\$ 2,797
<b>State Energy Plan - Federal</b>										
Regular Salaries								\$ 58,019	\$ 124,812	\$ 167,160
Personal Services Matching								\$ 14,285	\$ 38,763	\$ 53,461
Operating Expenses								\$ 9,890	\$ 62,387	\$ 19,936

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses								\$ 12,009	\$ 34,103	\$ 332
Professional Fees and Services								\$ 23,397	\$ 89,960	\$ 38,400
Grants/Aid: DEQ SEP Federal Plan (930)								\$ 150,941	\$ 144,266	\$ 19,306
State Energy Plan - Federal Total:								\$ 268,540	\$ 494,292	\$ 298,594
<b>Federal Operations - Energy Office</b>										
Regular Salaries								\$ 130,612	\$ 175,344	\$ 304,984
Personal Services Matching								\$ 33,933	\$ 65,422	\$ 111,150
Federal Operations - Weatherization								\$ 4,024,537	\$ 5,134,593	\$ 5,101,277
Operating Expenses								\$ 15,138	\$ 7,003	\$ 60,989
Travel-Conference Fees and Related Expenses								\$ 5,968	\$ 6,358	\$ 12,851
Professional Fees and Services								\$ 9,114	\$ 1,845	\$ 4,327
Grants/Aid: Low Income Home Energy Assistance Prog										\$ 25,285,267
Federal Operations - Energy Office Total:								\$ 4,219,301	\$ 5,390,565	\$ 30,880,843
<b>Low Income Energy Assist (LIHEAP) Opers</b>										
<i>Beginning FY 2020: Expenses for this fund (Z20) are included in the "Federal Operations - Energy Office: Grants/Aid: Low Income Home Energy Assistance Prog" (Fund Center V92).</i>										
Regular Salaries										
Personal Services Matching										
Low Income Energy Assist (LIHEAP) Opers Total:										
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 10,530,565	\$ 9,271,178	\$ 7,901,436	\$ 7,335,667	\$ 7,033,818	\$ 5,986,494	\$ 7,201,124	\$ 11,415,204	\$ 12,207,357	\$ 37,189,166
<b>GENERAL REVENUE</b>										
<b>ADEQ - State Operations</b>										
Regular Salaries	\$ 3,256,255	\$ 3,438,979	\$ 3,252,978	\$ 3,245,743	\$ 3,215,865	\$ 3,170,863	\$ 3,379,130	\$ 3,224,322	\$ 3,215,610	\$ 2,961,889
Extra Help	\$ 9,056	\$ 9,530	\$ 9,946	\$ 10,804	\$ 4,105		\$ 486	\$ 25,199	\$ 25,280	
Personal Services Matching	\$ 936,428	\$ 1,053,937	\$ 1,075,047	\$ 1,096,884	\$ 1,072,847	\$ 1,072,266	\$ 1,126,084	\$ 1,092,003	\$ 1,098,792	\$ 705,081
Operating Expenses	\$ 291,234	\$ 320,469	\$ 262,605	\$ 334,391	\$ 354,482	\$ 353,175	\$ 351,602	\$ 343,134	\$ 331,606	\$ 53,249
Travel-Conference Fees and Related Expenses	\$ 3,725	\$ 6,783	\$ 15,554	\$ 20,708	\$ 32,115	\$ 32,115	\$ 23,053	\$ 32,115	\$ 22,780	\$ 7,367
Professional Fees and Services					\$ 4,100	\$ 4,100	\$ 3,961	\$ 4,100		\$ 869
ADEQ - State Operations Total:	\$ 4,496,699	\$ 4,829,699	\$ 4,616,130	\$ 4,708,530	\$ 4,683,514	\$ 4,632,519	\$ 4,884,315	\$ 4,720,873	\$ 4,694,068	\$ 3,728,455
<b>Pollution Control &amp; Ecology Cmsn Expense</b>										
Operating Expenses	\$ 2,777	\$ 3,651	\$ 3,651	\$ 3,533	\$ 3,651	\$ 3,549	\$ 731			
Travel-Conference Fees and Related Expenses				\$ 403	\$ 326	\$ 387				
Pollution Control & Ecology Cmsn Expense Total:	\$ 2,777	\$ 3,651	\$ 3,651	\$ 3,936	\$ 3,977	\$ 3,936	\$ 731			
<b>State Operations</b>										
Regular Salaries								\$ 135,962	\$ 139,585	
Personal Services Matching								\$ 31,378	\$ 42,167	\$ 840
State Operations Total:								\$ 167,340	\$ 181,752	\$ 840

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE TOTAL:</b>	\$ 4,499,476	\$ 4,833,350	\$ 4,619,781	\$ 4,712,466	\$ 4,687,491	\$ 4,636,455	\$ 4,885,046	\$ 4,888,214	\$ 4,875,820	\$ 3,729,295
<b>MISCELLANEOUS FUNDS</b>										
<b>Waste Water Licensing</b>										
Regular Salaries	\$ 88,917	\$ 98,314	\$ 65,906	\$ 62,773	\$ 52,358	\$ 50,778	\$ 51,543	\$ 56,139	\$ 57,943	\$ 59,601
Personal Services Matching	\$ 31,827	\$ 38,961	\$ 33,158	\$ 23,865	\$ 17,395	\$ 18,000	\$ 16,499	\$ 20,079	\$ 18,211	\$ 18,557
Operating Expenses	\$ 14,055	\$ 9,020	\$ 15,445	\$ 6,047	\$ 6,966	\$ 6,993	\$ 11,003	\$ 6,860	\$ 7,697	\$ 16,191
Travel-Conference Fees and Related Expenses	\$ 350	\$ 1,288	\$ 1,471	\$ 830	\$ 1,330	\$ 465	\$ 1,440	\$ 674	\$ 1,560	
Professional Fees and Services										\$ 1,101
<b>Waste Water Licensing Total:</b>	\$ 135,150	\$ 147,583	\$ 115,981	\$ 93,514	\$ 78,049	\$ 76,236	\$ 80,485	\$ 83,752	\$ 85,412	\$ 95,451
<b>Reclamation of Abandoned Mines - State</b>										
Operating Expenses	\$ 1,090,678	\$ 1,381,667	\$ 1,988,722	\$ 1,246,762	\$ 2,958,425	\$ 1,205,054	\$ 185,494	\$ 202,222	\$ 4,251	\$ 993,587
Professional Fees and Services	\$ 10,020			\$ 12,542	\$ 19,601	\$ 286,402	\$ 5,319	\$ 265,928	\$ 565,994	\$ 1,007,250
<b>Reclamation of Abandoned Mines - State Total:</b>	\$ 1,100,698	\$ 1,381,667	\$ 1,988,722	\$ 1,259,304	\$ 2,978,026	\$ 1,491,456	\$ 190,813	\$ 468,150	\$ 570,245	\$ 2,000,837
<b>Surface Coal Mining</b>										
Operating Expenses	\$ 240						\$ 629			
<b>Surface Coal Mining Total:</b>	\$ 240						\$ 629			
<b>Solid Waste Performance Bonds</b>										
Operating Expenses			\$ 6,205		\$ 64,459	\$ 305,265	\$ 110,651			
Professional Fees and Services			\$ 29,574		\$ 551,750	\$ 832,224	\$ 576,905	\$ 136,982		
<b>Solid Waste Performance Bonds Total:</b>			\$ 35,779		\$ 616,209	\$ 1,137,490	\$ 687,556	\$ 136,982		
<b>Environmental Education Program</b>										
Regular Salaries	\$ 48,666	\$ 52,614	\$ 51,320	\$ 51,829	\$ 52,147	\$ 53,362	\$ 23,508	\$ 25,550	\$ 180	
Personal Services Matching	\$ 14,551	\$ 15,928	\$ 16,059	\$ 16,680	\$ 16,742	\$ 17,010	\$ 10,389	\$ 6,119	\$ 32	
Operating Expenses	\$ 53,971	\$ 68,507	\$ 64,742	\$ 78,466	\$ 71,960	\$ 91,853	\$ 109,465	\$ 68,342	\$ 60,402	\$ 69,038
Travel-Conference Fees and Related Expenses	\$ 2,726	\$ 1,835	\$ 2,387	\$ 5,321	\$ 5,824	\$ 1,396	\$ 7,742	\$ 8,000	\$ 7,010	
Professional Fees and Services		\$ 100		\$ 35			\$ 20,000	\$ 12,291		\$ 34
<b>Environmental Education Program Total:</b>	\$ 119,915	\$ 138,984	\$ 134,508	\$ 152,330	\$ 146,673	\$ 163,622	\$ 171,104	\$ 120,302	\$ 67,623	\$ 69,071
<b>Lead Based Paint Hazard Prog</b>										
Operating Expenses	\$ 246									
<b>Lead Based Paint Hazard Prog Total:</b>	\$ 246									
<b>Computer/Electronic Recycling</b>										
Grants/Aid: Computer/Electronic Recycling 19-5-1217	\$ 14,246			\$ 126,095	\$ 219,674	\$ 127,233	\$ 38,400	\$ 63,000	\$ 102,900	\$ 141,738
<b>Computer/Electronic Recycling Total:</b>	\$ 14,246			\$ 126,095	\$ 219,674	\$ 127,233	\$ 38,400	\$ 63,000	\$ 102,900	\$ 141,738
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 1,370,495	\$ 1,668,235	\$ 2,274,990	\$ 1,631,244	\$ 4,038,632	\$ 2,996,037	\$ 1,168,988	\$ 872,186	\$ 826,180	\$ 2,307,097

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>SPECIAL REVENUE FUNDS</b>										
<b>Hazardous Waste Permit Program</b>										
Regular Salaries	\$ 901,596	\$ 915,232	\$ 821,254	\$ 810,361	\$ 773,987	\$ 774,282	\$ 724,956	\$ 809,000	\$ 855,518	\$ 953,739
Extra Help								\$ 9,748	\$ 13,712	\$ 15,602
Personal Services Matching	\$ 262,988	\$ 280,654	\$ 272,901	\$ 277,482	\$ 258,442	\$ 257,734	\$ 248,706	\$ 267,874	\$ 276,344	\$ 310,742
Overtime										
Operating Expenses	\$ 132,928	\$ 157,536	\$ 121,520	\$ 158,697	\$ 140,946	\$ 89,877	\$ 62,416	\$ 47,498	\$ 180,897	\$ 109,348
Travel-Conference Fees and Related Expenses	\$ 7,433	\$ 9,197	\$ 1,974	\$ 4,343	\$ 5,171	\$ 7,967	\$ 3,463	\$ 8,134	\$ 19,711	\$ 4,650
Professional Fees and Services					\$ 41	\$ 1,475				\$ 240
Capital Outlay									\$ 31,187	\$ 135,697
Hazardous Waste Permit Program Total:	\$ 1,304,945	\$ 1,362,619	\$ 1,217,648	\$ 1,250,883	\$ 1,178,587	\$ 1,131,335	\$ 1,039,542	\$ 1,142,254	\$ 1,377,370	\$ 1,530,017
<b>Asbestos Control Program</b>										
Regular Salaries	\$ 162,751	\$ 175,228	\$ 159,905	\$ 151,618	\$ 145,639	\$ 211,463	\$ 206,849	\$ 215,633	\$ 171,945	\$ 123,405
Personal Services Matching	\$ 51,717	\$ 56,169	\$ 54,147	\$ 54,284	\$ 53,054	\$ 77,375	\$ 76,802	\$ 78,422	\$ 69,126	\$ 57,874
Operating Expenses	\$ 10,169	\$ 23,352	\$ 7,090	\$ 7,596	\$ 9,692	\$ 1,569	\$ 28,295	\$ 3,837	\$ 5,651	\$ 3,994
Travel-Conference Fees and Related Expenses	\$ 1,640	\$ 800	\$ 805	\$ 1,097	\$ 1,498	\$ 498	\$ 475	\$ 2,875	\$ 3,676	\$ 2,340
Professional Fees and Services				\$ 425						
Grants/Aid: Asbestos Control 19-6-452				\$ 150,000		\$ 150,000	\$ 136,500	\$ 145,232	\$ 78,300	\$ 36,300
Claims							\$ 2,250			
Asbestos Control Program Total:	\$ 226,277	\$ 255,549	\$ 221,947	\$ 365,019	\$ 209,883	\$ 440,905	\$ 451,171	\$ 446,000	\$ 328,699	\$ 223,912
<b>Regulated Substance Storage Tank Prog</b>										
Regular Salaries	\$ 660,384	\$ 601,610	\$ 576,487	\$ 580,195	\$ 567,735	\$ 525,168	\$ 481,512	\$ 587,565	\$ 654,899	\$ 644,952
Personal Services Matching	\$ 215,819	\$ 198,157	\$ 197,456	\$ 205,198	\$ 208,177	\$ 205,865	\$ 193,538	\$ 216,232	\$ 240,532	\$ 238,929
Operating Expenses	\$ 46,271	\$ 51,562	\$ 51,065	\$ 50,978	\$ 59,349	\$ 39,376	\$ 48,498	\$ 53,641	\$ 45,592	\$ 64,299
Travel-Conference Fees and Related Expenses	\$ 50		\$ 2,236	\$ 317	\$ 55	\$ 193		\$ 5,005	\$ 4,756	\$ 4,646
Regulated Substance Storage Tank Prog Total:	\$ 922,524	\$ 851,328	\$ 827,244	\$ 836,689	\$ 835,316	\$ 770,601	\$ 723,548	\$ 862,443	\$ 945,778	\$ 952,826
<b>State Marketing Brd for Recyclables Prog</b>										
Regular Salaries	\$ 480	\$ 1,140	\$ 540	\$ 660	\$ 1,080	\$ 840	\$ 660	\$ 180	\$ 480	\$ 300
Personal Services Matching	\$ 37	\$ 87	\$ 41	\$ 50	\$ 83	\$ 64	\$ 50	\$ 114	\$ 37	\$ 23
Operating Expenses	\$ 9,851	\$ 7,919	\$ 5,091	\$ 6,230	\$ 6,042	\$ 11,189	\$ 5,863	\$ 1,878	\$ 5,136	\$ 7,339
Travel-Conference Fees and Related Expenses	\$ 550	\$ 2,503	\$ 437	\$ 1,004	\$ 1,037	\$ 875	\$ 1,547	\$ 1,037	\$ 495	\$ 511
Professional Fees and Services					\$ 40					
State Marketing Brd for Recyclables Prog Total:	\$ 10,917	\$ 11,650	\$ 6,109	\$ 7,944	\$ 8,282	\$ 12,968	\$ 8,121	\$ 3,209	\$ 6,148	\$ 8,173
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 2,464,664	\$ 2,481,145	\$ 2,272,948	\$ 2,460,535	\$ 2,232,068	\$ 2,355,808	\$ 2,222,381	\$ 2,453,907	\$ 2,657,994	\$ 2,714,928
<b>TRUST FUNDS</b>										
<b>Land Reclamation</b>										
Operating Expenses				\$ 99,085	\$ 21,460			\$ 512		
Professional Fees and Services				\$ 424						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Land Reclamation Total:				\$ 99,510	\$ 21,460			\$ 512		
<b>Mining Reclamation</b>										
Operating Expenses	\$ 19,229	\$ 86,227		\$ 33,540		\$ 211	\$ 5,865	\$ 8,559		
Professional Fees and Services							\$ 156,753			
Mining Reclamation Total:	\$ 19,229	\$ 86,227		\$ 33,540		\$ 211	\$ 162,618	\$ 8,559		
<b>Fee Administration</b>										
Regular Salaries	\$ 7,241,022	\$ 7,472,182	\$ 7,157,624	\$ 7,223,738	\$ 7,060,499	\$ 6,672,690	\$ 6,265,658	\$ 6,392,142	\$ 7,031,966	\$ 7,101,873
Extra Help							\$ 7,146	\$ 44,434	\$ 42,992	\$ 34,387
Personal Services Matching	\$ 2,252,294	\$ 2,384,741	\$ 2,385,175	\$ 2,483,035	\$ 2,472,603	\$ 2,374,000	\$ 2,282,234	\$ 2,300,054	\$ 2,396,414	\$ 2,626,232
Operating Expenses	\$ 832,163	\$ 881,052	\$ 839,084	\$ 847,215	\$ 587,883	\$ 806,067	\$ 733,898	\$ 1,420,353	\$ 1,002,026	\$ 1,202,961
Travel-Conference Fees and Related Expenses	\$ 17,104	\$ 29,755	\$ 21,161	\$ 28,568	\$ 18,064	\$ 35,372	\$ 16,677	\$ 91,958	\$ 66,051	\$ 12,845
Professional Fees and Services	\$ 27,108	\$ 121,500	\$ 225,688	\$ 51,894	\$ 223,857	\$ 416,920	\$ 175,094	\$ 47,017	\$ 150,855	\$ 75,891
Capital Outlay	\$ 1,015,025	\$ 834,745	\$ 910,413	\$ 1,312,471	\$ 1,050,000	\$ 1,163,981	\$ 457,025	\$ 1,106,563	\$ 1,117,892	\$ 1,129,654
Fee Administration Total:	\$ 11,384,716	\$ 11,723,975	\$ 11,539,145	\$ 11,946,920	\$ 11,412,906	\$ 11,469,030	\$ 9,937,731	\$ 11,402,522	\$ 11,808,195	\$ 12,183,841
<b>Hazardous Waste Cleanup</b>										
Regular Salaries	\$ 129,639	\$ 138,493	\$ 122,113	\$ 119,189	\$ 123,113	\$ 219,337	\$ 203,421	\$ 86,693	\$ 81,976	
Personal Services Matching	\$ 40,295	\$ 43,644	\$ 40,609	\$ 41,614	\$ 42,540	\$ 76,815	\$ 70,906	\$ 42,668	\$ 33,980	
Contractual Services	\$ 3,604,434	\$ 450,528	\$ 462,531	\$ 287,508	\$ 2,476,579	\$ 201,843	\$ 494,786	\$ 144,793	\$ 1,101,037	\$ 1,801,240
Data Processing Purchases	\$ 216,511	\$ 155,891	\$ 185,653	\$ 93,989	\$ 94,061	\$ 36,755	\$ 6,288	\$ 125,807	\$ 70,217	\$ 766
Operating Expenses	\$ 26,802	\$ 25,072	\$ 21,910	\$ 37,419	\$ 143,935	\$ 26,098	\$ 56,014	\$ 29,485	\$ 37,675	\$ 107,484
Travel-Conference Fees and Related Expenses						\$ 626	\$ 612	\$ 4,246	\$ 16,061	\$ 6,675
Professional Fees and Services									\$ 250	
Capital Outlay	\$ 227,704	\$ 153,902	\$ 28,450	\$ 101,322	\$ 193,941		\$ 18,905		\$ 18,000	
Hazardous Waste Cleanup Total:	\$ 4,245,384	\$ 967,529	\$ 861,266	\$ 681,040	\$ 3,074,171	\$ 561,475	\$ 850,932	\$ 433,693	\$ 1,359,196	\$ 1,916,166
<b>Emergency Response Program</b>										
Regular Salaries	\$ 87,734	\$ 95,031	\$ 86,541	\$ 40,414	\$ 72,533					
Personal Services Matching	\$ 27,157	\$ 29,676	\$ 27,691	\$ 19,026	\$ 26,237					
Contractual Services	\$ 41,439	\$ 59,061	\$ 23,429	\$ 5,861	\$ 43,389		\$ 24			
Operating Expenses	\$ 995	\$ 2,463	\$ 613	\$ 1,708	\$ 3,833					
Travel-Conference Fees and Related Expenses	\$ 90		\$ 120		\$ 964					
Emergency Response Program Total:	\$ 157,414	\$ 186,231	\$ 138,394	\$ 67,009	\$ 146,957		\$ 24			
<b>Solid Waste Mgmt/Recycling Prog</b>										
Regular Salaries	\$ 846,374	\$ 936,485	\$ 895,198	\$ 885,118	\$ 908,885	\$ 910,195	\$ 772,333	\$ 723,583	\$ 708,662	\$ 694,709
Personal Services Matching	\$ 258,708	\$ 290,837	\$ 291,068	\$ 298,514	\$ 302,036	\$ 302,324	\$ 268,407	\$ 257,389	\$ 253,622	\$ 258,870
Electronic Waste Recycling Infrast		\$ 2,005,591	\$ 2,500,000	\$ 2,430,682	\$ 1,564,336	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
Operating Expenses	\$ 104,544	\$ 104,440	\$ 102,931	\$ 97,152	\$ 82,799	\$ 106,064	\$ 51,576	\$ 5,519	\$ 120,570	\$ 67,429
Travel-Conference Fees and Related Expenses	\$ 925	\$ 5,594	\$ 2,336	\$ 1,693	\$ 1,587	\$ 4,654	\$ 3,229	\$ 6,852	\$ 6,271	\$ 345
Grants/Aid: Solid Waste Mgmt/Recycling	\$ 204,241	\$ 650,033								
Grants/Aid: Solid Waste Mgmt/Recycling 19-5-961	\$ 3,528,840	\$ 3,841,082	\$ 4,032,246	\$ 3,523,048	\$ 3,571,290					
Refunds/Reimbursements						\$ 3,663,014	\$ 3,676,406	\$ 4,384,395	\$ 4,650,000	\$ 3,479,509
Capital Outlay	\$ 3,811			\$ 19,128					\$ 27,459	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Solid Waste Mgmt/Recycling Prog Total:	\$ 4,947,443	\$ 7,834,062	\$ 7,823,780	\$ 7,255,336	\$ 6,430,933	\$ 7,486,251	\$ 7,271,952	\$ 7,877,739	\$ 8,266,584	\$ 7,000,862
<b>Petroleum Storage Tank Trust</b>										
Regular Salaries	\$ 212,666	\$ 225,983	\$ 220,530	\$ 213,722	\$ 236,999	\$ 268,017	\$ 237,833	\$ 229,774	\$ 269,935	\$ 123,112
Personal Services Matching	\$ 59,291	\$ 61,863	\$ 67,112	\$ 67,455	\$ 72,857	\$ 82,168	\$ 73,006	\$ 73,556	\$ 81,685	\$ 37,798
Operating Expenses	\$ 7,808,666	\$ 4,759,959	\$ 7,294,829	\$ 5,183,793	\$ 5,634,000	\$ 4,853,568	\$ 5,918,525	\$ 4,486,585	\$ 3,607,734	\$ 3,910,842
Travel-Conference Fees and Related Expenses	\$ 35							\$ 850	\$ 1,138	
Professional Fees and Services	\$ 105,020	\$ 225,232	\$ 155,345	\$ 335,956	\$ 190,285	\$ 1,076,554	\$ 542,664	\$ 487,953	\$ 4,999	\$ 73,464
Petroleum Storage Tank Trust Total:	\$ 8,185,679	\$ 5,273,038	\$ 7,737,817	\$ 5,800,925	\$ 6,134,142	\$ 6,280,308	\$ 6,772,028	\$ 5,278,718	\$ 3,965,491	\$ 4,145,215
<b>Landfill Post Closure Program</b>										
Regular Salaries	\$ 269,452	\$ 290,644	\$ 284,833	\$ 287,161	\$ 246,720	\$ 238,352	\$ 108,104	\$ 174,789	\$ 209,502	\$ 158,611
Personal Services Matching	\$ 82,719	\$ 86,298	\$ 86,494	\$ 89,625	\$ 75,765	\$ 74,996	\$ 43,988	\$ 50,414	\$ 68,321	\$ 55,397
Contrual Services	\$ 172,321	\$ 47,420	\$ 65,411	\$ 152,694	\$ 1,960,953	\$ 2,425,673	\$ 473,730	\$ 12,058,356	\$ 2,497,089	\$ 2,482,856
Operating Expenses					\$ 37	\$ 42	\$ 259	\$ 240	\$ 11,878	\$ 1,854
Travel-Conference Fees and Related Expenses								\$ 1,656	\$ 2,870	\$ 1,872
Landfill Post Closure Program Total:	\$ 524,492	\$ 424,362	\$ 436,738	\$ 529,481	\$ 2,283,475	\$ 2,739,063	\$ 626,081	\$ 12,285,455	\$ 2,789,659	\$ 2,700,590
<b>Waste Tire Recycling Program</b>										
Grants/Aid: Waste Tire Grant 19-5-980	\$ 4,678,708	\$ 4,268,245	\$ 4,392,137	\$ 4,483,033	\$ 4,152,710	\$ 4,633,513	\$ 4,471,138			
Grants/Aid: Waste Tire Grant BIG 19-5-980	\$ 692,640	\$ 577,534	\$ 628,621	\$ 580,121	\$ 658,900	\$ 680,000	\$ 980,800			
Waste Tire Recycling Program Total:	\$ 5,371,348	\$ 4,845,779	\$ 5,020,757	\$ 5,063,154	\$ 4,811,610	\$ 5,313,513	\$ 5,451,938			
<b>Small Business Loans</b>										
Loans		\$ 6,500	\$ 11,155							
Small Business Loans Total:		\$ 6,500	\$ 11,155							
<b>Small Business Revolving Loan Prog Exp</b>										
Regular Salaries	\$ 16,933									
Personal Services Matching	\$ 8,119	\$ 4,681								
Operating Expenses	\$ 275	\$ 566	\$ 60	\$ 1,004		\$ 309				
Travel-Conference Fees and Related Expenses		\$ 35				\$ 1,243				
Small Business Revolving Loan Prog Exp Total:	\$ 25,327	\$ 5,283	\$ 60	\$ 1,004		\$ 1,552				
<b>Performance Partnership Syst Exp</b>										
Operating Expenses	\$ 18,359	\$ 34,143	\$ 14,482	\$ 12,926	\$ 46,093	\$ 72,959	\$ 125,150	\$ 70,632	\$ 3,298	\$ 408
Professional Fees and Services	\$ 73,443	\$ 51,377	\$ 38,104	\$ 4,659						
Capital Outlay						\$ 19,388	\$ 150,202	\$ 24,803		
Performance Partnership Syst Exp Total:	\$ 91,803	\$ 85,519	\$ 52,586	\$ 17,585	\$ 46,093	\$ 92,347	\$ 275,352	\$ 95,435	\$ 3,298	\$ 408
<b>Environmental Settlement Trust</b>										
Operating Expenses	\$ 22,112	\$ 22,112	\$ 22,112	\$ 71,991	\$ 76,542	\$ 251,573	\$ 49,892	\$ 130,786	\$ 20,057	
Professional Fees and Services							\$ 106,593			\$ 170,784
Grants/Aid: Environmental Settlement Trust 19-5-1111										\$ 134,633
Capital Outlay					\$ 83,412					



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Environmental Settlement Trust Total:	\$ 22,112	\$ 22,112	\$ 22,112	\$ 71,991	\$ 159,954	\$ 251,573	\$ 156,485	\$ 130,786	\$ 20,057	\$ 305,417
<b>PCE Cmsn Administrative Hearing Officer</b>										
Regular Salaries	\$ 60,081	\$ 43,225	\$ 41,738	\$ 113,984	\$ 147,915	\$ 152,060	\$ 139,295	\$ 141,881	\$ 125,302	\$ 42,469
Personal Services Matching	\$ 18,906	\$ 17,807	\$ 17,869	\$ 36,404	\$ 42,628	\$ 43,456	\$ 40,817	\$ 43,259	\$ 38,143	\$ 14,287
Operating Expenses	\$ 28,551	\$ 24,543	\$ 29,018	\$ 30,224	\$ 18,547	\$ 7,980	\$ 13,301	\$ 17,482	\$ 12,992	\$ 12,627
Travel-Conference Fees and Related Expenses					\$ 755	\$ 776			\$ 225	
Professional Fees and Services		\$ 16,470	\$ 31,235	\$ 6,656	\$ 200	\$ 200	\$ 1,211	\$ 530	\$ 200	\$ 334
PCE Cmsn Administrative Hearing Officer Total:	\$ 107,539	\$ 102,046	\$ 119,860	\$ 187,268	\$ 210,045	\$ 204,472	\$ 194,624	\$ 203,152	\$ 176,862	\$ 69,717
<b>Fee Administration Non-Haz Clean Up</b>										
Operating Expenses						\$ 12,395	\$ 1,232	\$ 97,612		
Fee Administration Non-Haz Clean Up Total:						\$ 12,395	\$ 1,232	\$ 97,612		
<b>Water Performance Bond Fund</b>										
Professional Fees and Services							\$ 56,415	\$ 8,535		
Water Performance Bond Fund Total:							\$ 56,415	\$ 8,535		
<b>Nonmunicipal Domestic Sewage Treatment</b>										
Operating Expenses						\$ 16,700				
Nonmunicipal Domestic Sewage Treatment Total:						\$ 16,700				
<b>Used Tire Recycling Program</b>										
Regular Salaries								\$ 375,622	\$ 459,422	\$ 461,386
Personal Services Matching								\$ 84,379	\$ 160,464	\$ 151,354
Operating Expenses								\$ 8,205	\$ 8,037	\$ 29,747
Travel-Conference Fees and Related Expenses									\$ 2,639	\$ 1,273
Professional Fees and Services									\$ 27,500	\$ 7,068
Grants/Aid: Used Tire Recycling 19-5-1148								\$ 5,404,031	\$ 6,985,326	\$ 6,626,918
Capital Outlay									\$ 54,918	
Used Tire Recycling Program Total:								\$ 5,872,238	\$ 7,698,306	\$ 7,277,747
<b>TRUST FUNDS TOTAL:</b>	\$ 35,082,485	\$ 31,562,661	\$ 33,763,672	\$ 31,754,762	\$ 34,731,747	\$ 34,428,890	\$ 31,757,414	\$ 43,694,955	\$ 36,087,649	\$ 35,599,964
<b>Department of Energy and Environment - Division of Environmental Quality TOTAL:</b>	\$ 53,947,685	\$ 49,816,569	\$ 50,832,828	\$ 47,894,674	\$ 52,723,756	\$ 50,403,684	\$ 47,234,953	\$ 63,679,393	\$ 57,047,798	\$ 81,932,476
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - LIQUEFIED PETROLEUM GAS BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Liquefied Petroleum Gas Board-Operations</b>										
Regular Salaries	\$ 276,275	\$ 303,717	\$ 294,551	\$ 299,505	\$ 301,319	\$ 310,046	\$ 282,784	\$ 257,998	\$ 276,574	\$ 276,671
Personal Services Matching	\$ 79,689	\$ 91,651	\$ 97,340	\$ 102,030	\$ 102,092	\$ 104,067	\$ 95,568	\$ 92,999	\$ 97,965	\$ 93,736

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 119,835	\$ 123,137	\$ 96,363	\$ 93,318	\$ 97,159	\$ 88,433	\$ 101,446	\$ 101,228	\$ 104,054	\$ 107,600
Travel-Conference Fees and Related Expenses	\$ 2,220				\$ 436	\$ 78				
Professional Fees and Services	\$ 17,110	\$ 22,610	\$ 16,010	\$ 11,110	\$ 11,110	\$ 10,200	\$ 10,400	\$ 7,700	\$ 1,000	
Capital Outlay	\$ 15,465	\$ 13,840	\$ 49,863							\$ 69,934
Liquefied Petroleum Gas Board-Operations Total:	\$ 510,594	\$ 554,955	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 510,594	\$ 554,955	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941
<b>Department of Energy and Environment - Liquefied Petroleum Gas Board TOTAL:</b>	\$ 510,594	\$ 554,955	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941

**DEPARTMENT OF ENERGY AND ENVIRONMENT - OIL AND GAS COMMISSION**

**CASH FUNDS**

**Oil & Gas Comm-Cash-Refnds-(440)**

Operating Expenses								\$ 50		
Refunds/Reimbursements	\$ 98,800	\$ 161,000	\$ 67,000	\$ 46,500	\$ 43,000	\$ 232,000	\$ 66,500			\$ 99,723
Oil & Gas Comm-Cash-Refnds-(440) Total:	\$ 98,800	\$ 161,000	\$ 67,000	\$ 46,500	\$ 43,000	\$ 232,000	\$ 66,500	\$ 50		\$ 99,723
<b>CASH FUNDS TOTAL:</b>	\$ 98,800	\$ 161,000	\$ 67,000	\$ 46,500	\$ 43,000	\$ 232,000	\$ 66,500	\$ 50		\$ 99,723

**MISCELLANEOUS FUNDS**

**Oil & Gas - ABA Renovation - ARRA**

Operating Expenses		\$ 231,973	\$ 297,043							
Professional Fees and Services		\$ 38,287	\$ 5,294							
Oil & Gas - ABA Renovation - ARRA Total:		\$ 270,260	\$ 302,337							

**MISCELLANEOUS FUNDS TOTAL:** \$ 270,260 \$ 302,337

**SPECIAL REVENUE FUNDS**

**Oil & Gas Commission-Operations**

Regular Salaries	\$ 1,698,448	\$ 1,854,758	\$ 1,756,200	\$ 1,931,826	\$ 2,038,422	\$ 2,090,029	\$ 2,028,549	\$ 2,021,324	\$ 2,064,564	\$ 2,055,163
Extra Help	\$ 56,776	\$ 68,479	\$ 60,636	\$ 68,055	\$ 68,244	\$ 49,906	\$ 38,337	\$ 48,518	\$ 80,095	\$ 40,696
Personal Services Matching	\$ 545,457	\$ 597,359	\$ 586,498	\$ 665,833	\$ 687,847	\$ 694,882	\$ 679,843	\$ 684,814	\$ 711,356	\$ 680,952
Construction	\$ 482,338	\$ 100,000	\$ 15,152	\$ 99,664		\$ 67,992	\$ 3,400			
Data Processing Services	\$ 260,307	\$ 320,213	\$ 288,476	\$ 242,048	\$ 248,982	\$ 225,252	\$ 249,900	\$ 332,182	\$ 233,635	\$ 279,031
Geological Research						\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Ground Water Protection	\$ 5,000	\$ 5,000	\$ 5,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500
Interstate Oil Comp	\$ 8,200	\$ 8,200	\$ 8,200	\$ 10,000	\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Marketing & Redistribution Proceeds	\$ 32,724	\$ 248	\$ 5,046	\$ 14,346	\$ 9,464	\$ 9,747				
Operating Expenses	\$ 781,557	\$ 980,323	\$ 980,066	\$ 724,479	\$ 671,510	\$ 554,233	\$ 607,683	\$ 567,396	\$ 579,666	\$ 549,226

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Underground Injection Control	\$ 20,863	\$ 99,613	\$ 85,322	\$ 48,940	\$ 64,335	\$ 6,063	\$ 13,673	\$ 33,023	\$ 87,396	\$ 93,985
Travel-Conference Fees and Related Expenses	\$ 14,879	\$ 10,307	\$ 31,616	\$ 26,113	\$ 29,013	\$ 23,824	\$ 18,611	\$ 18,580	\$ 22,483	\$ 20,389
Professional Fees and Services	\$ 1,989	\$ 12,651	\$ 17,774	\$ 9,653	\$ 10,802	\$ 6,142		\$ 6,429	\$ 150	
Energy Education: Oil & Gas Commission 19-6-410										\$ 30,000
Grants/Aid: Oil & Gas Commission 19-6-410	\$ 10,000	\$ 10,000	\$ 10,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Refunds/Reimbursements	\$ 2,596	\$ 2,350	\$ 6,900	\$ 4,224	\$ 600	\$ 6,500	\$ 3,590	\$ 2,400	\$ 66,202	\$ 600
Capital Outlay	\$ 117,315			\$ 148,706	\$ 119,711	\$ 149,877	\$ 71,744			
Oil & Gas Commission-Operations Total:	\$ 4,038,450	\$ 4,069,503	\$ 3,856,886	\$ 4,352,385	\$ 4,317,428	\$ 4,387,947	\$ 4,218,832	\$ 4,218,166	\$ 4,349,048	\$ 4,253,541
<b>Well Plugging Program</b>										
Operating Expenses	\$ 900,207	\$ 583,882	\$ 1,294,976	\$ 1,572,314	\$ 830,456	\$ 626,671	\$ 620,262	\$ 227,825	\$ 56,528	\$ 459,141
Capital Outlay				\$ 41,981						
Well Plugging Program Total:	\$ 900,207	\$ 583,882	\$ 1,294,976	\$ 1,614,295	\$ 830,456	\$ 626,671	\$ 620,262	\$ 227,825	\$ 56,528	\$ 459,141
<b>Office Construction</b>										
Professional Fees and Services										\$ 309,735
Office Construction Total:										\$ 309,735
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 4,938,657	\$ 4,653,385	\$ 5,151,863	\$ 5,966,680	\$ 5,147,884	\$ 5,324,352	\$ 4,839,093	\$ 4,445,991	\$ 4,405,577	\$ 4,712,681
<b>Department of Energy and Environment - Oil and Gas Commission TOTAL:</b>										
	\$ 5,037,457	\$ 5,084,645	\$ 5,521,200	\$ 6,013,180	\$ 5,190,884	\$ 5,556,352	\$ 4,905,593	\$ 4,446,041	\$ 4,405,577	\$ 4,812,404

**DEPARTMENT OF FINANCE AND ADMINISTRATION**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**STATE CENTRAL SERVICES FUND**

**Dept of Finance and Admin**

Regular Salaries										\$ 173,846
Personal Services Matching										\$ 42,568
Dept of Finance and Admin Total:										\$ 216,414

**STATE CENTRAL SERVICES FUND TOTAL:**

\$ 216,414

**Department of Finance and Administration TOTAL:**

\$ 216,414

**DEPARTMENT OF FINANCE AND ADMINISTRATION (PRIOR TO 2019 TRANSFORMATION)**

*Transferred on Monday, July 1, 2019: Transferred to business area 9906 (Department of Finance and Administration) and designated a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**CASH FUNDS**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020						
<b>Statewide Payroll Paying</b>																
Operating Expenses							\$ 183		\$ 2							
Statewide Payroll Paying Total:							\$ 183		\$ 2							
<b>DFA Management Services - Misc Cash</b>																
Regular Salaries	\$ 365,506	\$ 359,681	\$ 303,704	\$ 302,095	\$ 248,564	\$ 480,564	\$ 554,444	\$ 624,338	\$ 668,410							
Personal Services Matching	\$ 139,379	\$ 141,291	\$ 132,390	\$ 137,549	\$ 104,979	\$ 217,001	\$ 228,824	\$ 246,634	\$ 259,683							
External Public Procurement Consultant							\$ 977,621		\$ 52,270							
Operating Expenses	\$ 39,758	\$ 34,229	\$ 49,139	\$ 79,636	\$ 60,809	\$ 87,064	\$ 77,354	\$ 72,079	\$ 69,435	\$ 9,744						
Travel-Conference Fees and Related Expenses	\$ 4,075	\$ 5,809	\$ 2,350	\$ 3,196	\$ 563		\$ 1,308	\$ 3,733	\$ 490							
Professional Fees and Services		\$ 314		\$ 220,000	\$ 30,000	\$ 100										
Refunds/Reimbursements	\$ 801,650	\$ 1,281	\$ 270,574	\$ 267,448	\$ 146,055	\$ 13,697	\$ 53,656	\$ 99,265	\$ 83,126							
Capital Outlay	\$ 12,000															
DFA Management Services - Misc Cash Total:							\$ 1,362,368	\$ 542,606	\$ 758,156	\$ 1,009,924	\$ 590,970	\$ 798,426	\$ 1,893,207	\$ 1,046,050	\$ 1,133,414	\$ 9,744
<b>CASH FUNDS TOTAL:</b>																
	\$ 1,362,368	\$ 542,606	\$ 758,156	\$ 1,009,924	\$ 590,970	\$ 798,426	\$ 1,893,389	\$ 1,046,050	\$ 1,133,416	\$ 9,744						
<b>FEDERAL FUNDS</b>																
<b>Victims of Crime Justice Assistance-Fed</b>																
Am Recovery Reinvestment (ARRA)	\$ 840,944	\$ 549,457	\$ 246,436													
Regular Salaries	\$ 290,995	\$ 270,858	\$ 280,888	\$ 272,673	\$ 254,909	\$ 264,986	\$ 385,398	\$ 422,611	\$ 440,403	\$ 445,864						
Personal Services Matching	\$ 86,881	\$ 85,403	\$ 89,598	\$ 91,512	\$ 86,802	\$ 93,988	\$ 135,635	\$ 153,512	\$ 158,759	\$ 155,862						
Overtime																
Operating Expenses	\$ 38,852	\$ 28,739	\$ 31,371	\$ 34,025	\$ 34,068	\$ 34,736	\$ 120,088	\$ 107,426	\$ 98,324	\$ 69,022						
VOCA - Grants Management							\$ 299,532	\$ 208,816	\$ 51,775	\$ 48,559						
Travel-Conference Fees and Related Expenses	\$ 7,499	\$ 1,821	\$ 4,408	\$ 5,499	\$ 208	\$ 502	\$ 2,279	\$ 2,828	\$ 6,221	\$ 8,000						
Professional Fees and Services									\$ 2,166							
Grants/Aid: Victims Justice Assistance	\$ 6,849,247	\$ 6,997,636	\$ 6,543,350	\$ 6,310,076	\$ 6,309,617	\$ 7,778,628	\$ 9,029,948	\$ 11,585,215	\$ 15,260,636	\$ 23,833,452						
Refunds/Reimbursements		\$ 8,278	\$ 4,312	\$ 48,058												
Victims of Crime Justice Assistance-Fed Total:							\$ 8,114,418	\$ 7,942,192	\$ 7,200,364	\$ 6,761,844	\$ 6,685,604	\$ 8,172,840	\$ 9,972,881	\$ 12,480,408	\$ 16,018,283	\$ 24,560,758
<b>Dept of Justice Non-Victim Assist - Fed</b>																
Am Recovery/Reinvestment (ARRA)	\$ 1,749,393	\$ 2,688,577	\$ 737,039													
Regular Salaries	\$ 194,258	\$ 212,549	\$ 191,994	\$ 223,369	\$ 172,864	\$ 160,183	\$ 105,728	\$ 111,177	\$ 121,023	\$ 122,103						
Personal Services Matching	\$ 51,789	\$ 59,616	\$ 65,361	\$ 75,473	\$ 63,521	\$ 70,773	\$ 37,492	\$ 39,300	\$ 42,161	\$ 46,230						
Operating Expenses	\$ 16,871	\$ 23,328	\$ 17,482	\$ 18,720	\$ 21,524	\$ 25,931	\$ 17,769	\$ 19,909	\$ 25,135	\$ 21,709						
Travel-Conference Fees and Related Expenses	\$ 1,978	\$ 964	\$ 811	\$ 362			\$ 468	\$ 3,495	\$ 3,331	\$ 9,014						
Professional Fees and Services			\$ 50													
Grants/Aid: DFA IGS Fed Grants			\$ 38,144	\$ 38,213	\$ 57,210	\$ 62,359	\$ 30,730	\$ 49,897	\$ 99,354	\$ 124,537						
Grants/Aid: DFA IGS JAG TRUST FUND	\$ 2,520,147	\$ 3,461,097	\$ 3,310,136	\$ 3,588,818	\$ 2,679,581	\$ 1,548,208	\$ 2,248,334	\$ 154,940	\$ 2,767,422	\$ 1,461,585						
Refunds/Reimbursements				\$ 17,508												
Dept of Justice Non-Victim Assist - Fed Total:							\$ 4,534,437	\$ 6,446,132	\$ 4,361,017	\$ 3,962,462	\$ 2,994,700	\$ 1,867,454	\$ 2,440,520	\$ 378,718	\$ 3,058,426	\$ 1,785,179
<b>State Fiscal Stabilization-ARRA</b>																

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries	\$ 169,860	\$ 15,551								
Personal Services Matching	\$ 34,423	\$ 3,282								
Overtime	\$ 227	\$ 35								
Operating Expenses	\$ 33,747	\$ 4,457								
Professional Fees and Services	\$ 46,560	\$ 180,737								
Grants/Aid: Act of 2009-111th Congress;19-5-104	\$ 4,329,550	\$ 2,927,899								
Refunds/Reimbursements	\$ 2,742	\$ 31,129	\$ 60,125							
Capital Outlay	\$ 66,119	\$ 3,043								
State Fiscal Stabilization-ARRA Total:	\$ 4,683,227	\$ 3,166,132	\$ 60,125							
<b>IT Projects - Federal</b>										
Operating Expenses	\$ 763,234	\$ 351,487	\$ 1,474,219							
Data Processing	\$ 41,796									
Refunds/Reimbursements	\$ 291,942									
Capital Outlay	\$ 350,710	\$ 561,433								
IT Projects - Federal Total:	\$ 1,447,682	\$ 912,920	\$ 1,474,219							
<b>Am Recovery/Reinvestment (ARRA)</b>										
Regular Salaries	\$ 106,487									
Personal Services Matching	\$ 21,508	\$ 27								
Operating Expenses	\$ 6,126									
Grants/Aid: ARRA-HIE-Federal	\$ 300,314									
Am Recovery/Reinvestment (ARRA) Total:	\$ 434,436	\$ 27								
<b>Am Recovery/Reinvestment (ARRA)</b>										
Operating Expenses	\$ 79,235	\$ 9,589								
Professional Fees and Services		\$ 98,840								
Am Recovery/Reinvestment (ARRA) Total:	\$ 79,235	\$ 108,429								
<b>Dev Disabilities Council-Federal</b>										
Regular Salaries						\$ 35,687	\$ 174,395	\$ 216,003	\$ 212,228	\$ 202,011
Personal Services Matching						\$ 15,764	\$ 60,872	\$ 72,130	\$ 70,365	\$ 70,154
Operating Expenses						\$ 13,424	\$ 45,847	\$ 98,398	\$ 88,688	\$ 53,169
Travel-Conference Fees and Related Expenses						\$ 6,450	\$ 9,246	\$ 5,709	\$ 6,434	\$ 10,272
Professional Fees and Services								\$ 119,997	\$ 65,507	\$ 64,497
Grants/Aid: Developmental Disability Council-Fed							\$ 70,842	\$ 395,142	\$ 780,387	\$ 370,997
Dev Disabilities Council-Federal Total:						\$ 71,325	\$ 361,203	\$ 907,379	\$ 1,223,609	\$ 771,101
<b>Justice Reinvestment Initiative</b>										
Grants/Aid: Justice Reinvestment Initiative								\$ 271,134	\$ 149,681	\$ 63,660
Justice Reinvestment Initiative Total:								\$ 271,134	\$ 149,681	\$ 63,660
<b>Project Safe Neighborhoods PSN</b>										
Regular Salaries									\$ 3,380	\$ 19,664
Personal Services Matching									\$ 776	\$ 7,193
Operating Expenses									\$ 893	\$ 849

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses									\$ 244	
Grants/Aid: Project Safe Neighborhoods - Eastern										\$ 27,897
Grants/Aid: Project Safe Neighborhoods - Western										\$ 28,088
Project Safe Neighborhoods PSN Total:									\$ 5,294	\$ 83,692
<b>Comprehensive Opioid Abuse Program</b>										
Regular Salaries									\$ 2,243	\$ 12,968
Personal Services Matching									\$ 515	\$ 4,746
Operating Expenses									\$ 1,962	\$ 3,184
Travel-Conference Fees and Related Expenses									\$ 472	\$ 2,963
Professional Fees and Services										\$ 45,000
Comprehensive Opioid Abuse Program Total:									\$ 5,192	\$ 68,860
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 19,293,435	\$ 18,575,832	\$ 13,095,725	\$ 10,724,306	\$ 9,680,303	\$ 10,111,619	\$ 12,774,604	\$ 14,037,639	\$ 20,460,486	\$ 27,333,250
<b>GENERAL REVENUE</b>										
<b>Dept of Justice Non-Victim Assist-State</b>										
Grants/Aid: DFA DLEP Grants § 19-5-302(9)	\$ 464,139	\$ 496,730	\$ 499,067	\$ 527,430	\$ 376,300	\$ 314,672	\$ 305,169	\$ 34,926	\$ 697,570	\$ 547,553
Dept of Justice Non-Victim Assist-State Total:	\$ 464,139	\$ 496,730	\$ 499,067	\$ 527,430	\$ 376,300	\$ 314,672	\$ 305,169	\$ 34,926	\$ 697,570	\$ 547,553
<b>State Health Info Exchange - State</b>										
Grants/Aid: DFA-HIE Program	\$ 29,234									
State Health Info Exchange - State Total:	\$ 29,234									
<b>DDPC - State</b>										
Regular Salaries							\$ 27,664	\$ 28,168	\$ 28,407	\$ 28,335
Personal Services Matching							\$ 9,079	\$ 8,039	\$ 8,040	\$ 8,040
DDPC - State Total:							\$ 36,743	\$ 36,207	\$ 36,447	\$ 36,375
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 493,373	\$ 496,730	\$ 499,067	\$ 527,430	\$ 376,300	\$ 314,672	\$ 341,912	\$ 71,132	\$ 734,017	\$ 583,928
<b>STATE CENTRAL SERVICES FUND</b>										
<b>DFA Management Services - Operations</b>										
Regular Salaries	\$ 13,365,019	\$ 13,838,640	\$ 13,230,086	\$ 17,255,059	\$ 17,096,108	\$ 17,034,080	\$ 16,600,205	\$ 17,033,482	\$ 17,586,901	\$ 12,624,229
Extra Help	\$ 4,442		\$ 17,510	\$ 3,269	\$ 3,464	\$ 7,736	\$ 11,819	\$ 10,238	\$ 37,081	\$ 29,682
Personal Services Matching	\$ 3,916,068	\$ 4,205,077	\$ 4,346,200	\$ 5,709,498	\$ 5,657,281	\$ 5,650,552	\$ 5,560,824	\$ 5,681,579	\$ 5,894,209	\$ 4,229,527
Overtime	\$ 2	\$ 15	\$ 320	\$ 35	\$ 48	\$ 6	\$ 12		\$ 347	
Marketing & Redistribution Proceeds			\$ 912							
Operating Expenses	\$ 1,489,783	\$ 1,328,774	\$ 1,353,858	\$ 1,887,261	\$ 1,933,062	\$ 2,114,357	\$ 1,866,406	\$ 1,851,949	\$ 2,037,631	\$ 1,340,592
Travel-Conference Fees and Related Expenses	\$ 3,548	\$ 23,889	\$ 11,818	\$ 156,122	\$ 156,105	\$ 3,342	\$ 128,021	\$ 64,789	\$ 28,031	\$ 21,514
Professional Fees and Services	\$ 2,539	\$ 9,695	\$ 8,032	\$ 9,141	\$ 9,104	\$ 263,037	\$ 37,705	\$ 765	\$ 5,233	\$ 32,624
Capital Outlay				\$ 39,263	\$ 5,920				\$ 87,897	
DFA Management Services - Operations Total:	\$ 18,781,401	\$ 19,406,091	\$ 18,968,735	\$ 25,059,649	\$ 24,861,092	\$ 25,073,110	\$ 24,204,991	\$ 24,642,802	\$ 25,677,330	\$ 18,278,167

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Employee Benefits Division</b>										
Regular Salaries	\$ 1,240,568	\$ 1,096,726	\$ 1,135,674	\$ 1,136,281	\$ 1,095,988	\$ 1,210,602	\$ 1,242,541	\$ 1,134,128	\$ 1,201,406	
Personal Services Matching	\$ 425,247	\$ 402,026	\$ 422,963	\$ 439,529	\$ 427,195	\$ 453,072	\$ 445,927	\$ 430,219	\$ 449,787	
Overtime		\$ 36		\$ 7	\$ 9					
Operating Expenses	\$ 877,440	\$ 746,526	\$ 914,643	\$ 1,158,382	\$ 976,159	\$ 800,023	\$ 854,612	\$ 807,921	\$ 878,555	
Travel-Conference Fees and Related Expenses	\$ 251	\$ 800	\$ 3,203	\$ 1,720	\$ 463	\$ 703	\$ 605	\$ 3,813	\$ 890	
Professional Fees and Services	\$ 450			\$ 25,000	\$ 20,000					
Employee Benefits Division Total:	\$ 2,543,956	\$ 2,246,114	\$ 2,476,483	\$ 2,760,919	\$ 2,519,814	\$ 2,464,400	\$ 2,543,686	\$ 2,376,081	\$ 2,530,638	
<b>Information Technology</b>										
AASIS Billings	\$ 3,689,307	\$ 6,500,000	\$ 6,449,718	\$ 6,499,994	\$ 5,921,793	\$ 6,284,771	\$ 5,393,202	\$ 5,609,331	\$ 5,629,915	\$ 4,585,284
Marketing & Redistribution Proceeds		\$ 11,383	\$ 6,454	\$ 1,256						
Operating Expenses	\$ 7,136,529	\$ 20,401,917	\$ 22,109,703	\$ 22,576,912	\$ 16,930,739	\$ 16,908,602	\$ 17,417,170	\$ 20,175,516	\$ 16,041,346	\$ 15,621,925
Travel-Conference Fees and Related Expenses	\$ 1,747	\$ 2,069	\$ 2,698	\$ 1,130	\$ 21,752	\$ 500	\$ 374	\$ 9,420	\$ 3,959	\$ 6,300
Professional Fees and Services	\$ 7,170	\$ 2,100	\$ 3,110	\$ 1,355			\$ 160,601	\$ 289,359	\$ 11,055	
Data Processing	\$ 12,082,586									
Claims					\$ 250,000					
Capital Outlay	\$ 2,191,896	\$ 1,270,439	\$ 1,382,243	\$ 600,573	\$ 1,731,583	\$ 786,638	\$ 2,033,474	\$ 309,143	\$ 176,363	\$ 311,270
Information Technology Total:	\$ 25,109,235	\$ 28,187,908	\$ 29,953,926	\$ 29,681,221	\$ 24,855,866	\$ 23,980,511	\$ 25,004,822	\$ 26,392,769	\$ 21,862,639	\$ 20,524,780
<b>AASIS - Operations</b>										
Regular Salaries	\$ 3,511,513	\$ 3,816,185	\$ 3,739,791							
Personal Services Matching	\$ 922,026	\$ 1,052,981	\$ 1,101,034							
Operating Expenses	\$ 124,480	\$ 129,734	\$ 679,571							
Travel-Conference Fees and Related Expenses	\$ 160,317	\$ 52,982	\$ 50,749							
AASIS - Operations Total:	\$ 4,718,336	\$ 5,051,882	\$ 5,571,145							
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 51,152,928	\$ 54,891,995	\$ 56,970,290	\$ 57,501,789	\$ 52,236,772	\$ 51,518,021	\$ 51,753,499	\$ 53,411,652	\$ 50,070,607	\$ 38,802,946
<b>MISCELLANEOUS FUNDS</b>										
<b>Purchase / Corporate Travel Card Program</b>										
Refunds/Reimbursements	\$ 1,998,488	\$ 8,901	\$ 876,414	\$ 1,722,210	\$ 932,281	\$ 1,029,764	\$ 1,032,456	\$ 1,190,133	\$ 1,989,232	
Purchase / Corporate Travel Card Program Total:	\$ 1,998,488	\$ 8,901	\$ 876,414	\$ 1,722,210	\$ 932,281	\$ 1,029,764	\$ 1,032,456	\$ 1,190,133	\$ 1,989,232	
<b>Marketing and Redistribution</b>										
Regular Salaries	\$ 455,539	\$ 462,115	\$ 485,603	\$ 492,155	\$ 481,271	\$ 463,897	\$ 430,852	\$ 386,647	\$ 447,784	
Extra Help	\$ 2,606									
Personal Services Matching	\$ 164,445	\$ 170,871	\$ 181,721	\$ 190,680	\$ 191,401	\$ 167,404	\$ 173,863	\$ 160,713	\$ 179,709	
Operating Expenses	\$ 118,658	\$ 111,993	\$ 106,918	\$ 107,028	\$ 115,998	\$ 94,258	\$ 113,287	\$ 161,177	\$ 194,944	
Special Maintenance	\$ 8,445									
Travel-Conference Fees and Related Expenses	\$ 50		\$ 75	\$ 96						
Professional Fees and Services						\$ 337		\$ 100		
Capital Outlay					\$ 99,444				\$ 25,457	
Marketing and Redistribution Total:	\$ 749,742	\$ 744,979	\$ 774,317	\$ 789,959	\$ 888,114	\$ 725,895	\$ 718,002	\$ 708,637	\$ 847,895	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Quick Copy Service Center</b>										
Regular Salaries	\$ 63,880	\$ 75,912								
Extra Help		\$ 2,438								
Personal Services Matching	\$ 22,282	\$ 25,632								
Operating Expenses	\$ 14,200	\$ 11,430	\$ 13,012							
Quick Copy Service Center Total:	\$ 100,363	\$ 115,411	\$ 13,012							
<b>Federal Court Order</b>										
Claims									\$ 55,000	
Federal Court Order Total:									\$ 55,000	
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 2,848,593	\$ 869,292	\$ 1,663,744	\$ 2,512,169	\$ 1,820,396	\$ 1,755,659	\$ 1,750,458	\$ 1,898,770	\$ 2,892,127	
<b>TRUST FUNDS</b>										
<b>Statewide Accounting System</b>										
Operating Expenses	\$ 96,198									
Data Processing	\$ 2,106,202									
Capital Outlay	\$ 699,134									
Statewide Accounting System Total:	\$ 2,901,534									
<b>TRUST FUNDS TOTAL:</b>										
	\$ 2,901,534									
<b>Department of Finance and Administration (prior to 2019 Transformation) TOTAL:</b>										
	\$ 78,052,230	\$ 75,376,455	\$ 72,986,982	\$ 72,275,619	\$ 64,704,740	\$ 64,498,398	\$ 68,513,862	\$ 70,465,243	\$ 75,290,653	\$ 66,729,869
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ALCOHOLIC BEVERAGE CONTROL ADMINISTRATION</b>										
<b>CASH FUNDS</b>										
<b>ABC Administration - Cash Operations</b>										
Operating Expenses	\$ 2,048	\$ 2,030	\$ 2,693				\$ 2,221	\$ 392	\$ 99,472	
ABC Administration - Cash Operations Total:	\$ 2,048	\$ 2,030	\$ 2,693				\$ 2,221	\$ 392	\$ 99,472	
<b>CASH FUNDS TOTAL:</b>										
	\$ 2,048	\$ 2,030	\$ 2,693				\$ 2,221	\$ 392	\$ 99,472	
<b>GENERAL REVENUE</b>										
<b>ABC Administration - State Operations</b>										
Regular Salaries	\$ 507,578	\$ 556,574	\$ 540,215	\$ 587,757	\$ 606,350	\$ 533,860	\$ 509,161	\$ 506,387	\$ 536,011	\$ 518,363
Extra Help	\$ 2,236	\$ 3,488	\$ 1,476	\$ 2,547	\$ 2,486	\$ 1,968	\$ 2,141	\$ 2,888		
Personal Services Matching	\$ 116,963	\$ 154,514	\$ 172,006	\$ 191,624	\$ 192,572	\$ 181,613	\$ 170,296	\$ 178,253	\$ 190,594	\$ 188,403
Operating Expenses	\$ 69,836	\$ 69,085	\$ 73,912	\$ 77,761	\$ 79,607	\$ 85,615	\$ 89,493	\$ 98,377	\$ 96,689	\$ 111,485



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 391	\$ 797	\$ 20	\$ 849			\$ 923	\$ 150		\$ 25
Professional Fees and Services								\$ 400		
ABC Administration - State Operations Total:	\$ 697,004	\$ 784,457	\$ 787,629	\$ 860,538	\$ 881,015	\$ 803,056	\$ 772,014	\$ 786,455	\$ 823,294	\$ 818,276
<b>GENERAL REVENUE TOTAL:</b>	\$ 697,004	\$ 784,457	\$ 787,629	\$ 860,538	\$ 881,015	\$ 803,056	\$ 772,014	\$ 786,455	\$ 823,294	\$ 818,276
<b>SPECIAL REVENUE FUNDS</b>										
<b>Spirituos and Vinous Beverages</b>										
Operating Expenses				\$ 2,457	\$ 26,358	\$ 56,363	\$ 83,099	\$ 56,517	\$ 78,578	\$ 40,218
Travel-Conference Fees and Related Expenses							\$ 5,677	\$ 350	\$ 3,503	\$ 1,230
Capital Outlay					\$ 8,686	\$ 4,940				\$ 239,261
Spirituos and Vinous Beverages Total:				\$ 2,457	\$ 35,044	\$ 61,303	\$ 88,777	\$ 56,867	\$ 82,081	\$ 280,709
<b>Medical Marijuana Commission</b>										
Refunds/Reimbursements										\$ 138,885
Medical Marijuana Commission Total:										\$ 138,885
<b>SPECIAL REVENUE FUNDS TOTAL:</b>				\$ 2,457	\$ 35,044	\$ 61,303	\$ 88,777	\$ 56,867	\$ 82,081	\$ 419,594
<b>Department of Finance and Administration - Alcoholic Beverage Control Administration TOTAL:</b>	\$ 699,052	\$ 786,487	\$ 790,321	\$ 862,994	\$ 916,059	\$ 864,359	\$ 863,012	\$ 843,714	\$ 1,004,847	\$ 1,237,870
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ALCOHOLIC BEVERAGE CONTROL ENFORCEMENT</b>										
<b>FEDERAL FUNDS</b>										
<b>ABC Enforcement - Federal Operations</b>										
Operating Expenses	\$ 64,356	\$ 60,321	\$ 52,840	\$ 38,731	\$ 11,854					
Travel-Conference Fees and Related Expenses	\$ 4,272	\$ 192	\$ 788	\$ 187						
Grants/Aid: ABC Enforcement Federal-(612)	\$ 371,046	\$ 373,961	\$ 219,107	\$ 53,245						
ABC Enforcement - Federal Operations Total:	\$ 439,674	\$ 434,474	\$ 272,735	\$ 92,163	\$ 11,854					
<b>FEDERAL FUNDS TOTAL:</b>	\$ 439,674	\$ 434,474	\$ 272,735	\$ 92,163	\$ 11,854					
<b>GENERAL REVENUE</b>										
<b>ABC Enforcement - State Operations</b>										
Regular Salaries	\$ 734,355	\$ 849,220	\$ 843,313	\$ 829,988	\$ 839,445	\$ 809,303	\$ 817,101	\$ 839,734	\$ 956,934	\$ 970,959
Personal Services Matching	\$ 227,848	\$ 267,126	\$ 303,747	\$ 323,184	\$ 327,612	\$ 316,318	\$ 329,140	\$ 374,923	\$ 361,872	\$ 361,010
Operating Expenses	\$ 103,724	\$ 116,685	\$ 117,988	\$ 122,555	\$ 123,436	\$ 111,839	\$ 145,127	\$ 140,462	\$ 159,032	\$ 160,451
Travel-Conference Fees and Related Expenses									\$ 3,618	
Capital Outlay	\$ 61,521	\$ 42,269	\$ 170,270	\$ 21,384		\$ 91,892			\$ 46,102	\$ 70,505

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
ABC Enforcement - State Operations Total:	\$ 1,127,449	\$ 1,275,300	\$ 1,435,317	\$ 1,297,110	\$ 1,290,494	\$ 1,329,351	\$ 1,291,369	\$ 1,355,119	\$ 1,527,558	\$ 1,562,926
<b>GENERAL REVENUE TOTAL:</b>	\$ 1,127,449	\$ 1,275,300	\$ 1,435,317	\$ 1,297,110	\$ 1,290,494	\$ 1,329,351	\$ 1,291,369	\$ 1,355,119	\$ 1,527,558	\$ 1,562,926
<b>Department of Finance and Administration - Alcoholic Beverage Control Enforcement TOTAL:</b>	\$ 1,567,123	\$ 1,709,775	\$ 1,708,053	\$ 1,389,273	\$ 1,302,348	\$ 1,329,351	\$ 1,291,369	\$ 1,355,119	\$ 1,527,558	\$ 1,562,926

**DEPARTMENT OF FINANCE AND ADMINISTRATION - ARKANSAS TOBACCO CONTROL**

*Renamed on Friday, August 16, 2013: Renamed Arkansas Tobacco Control Board to Arkansas Tobacco Control.*

**CASH FUNDS**

**Sales to Minors Enforcement - Cash**

Regular Salaries	\$ 460,240	\$ 433,897	\$ 434,726	\$ 469,138	\$ 496,142	\$ 517,105	\$ 479,101	\$ 505,309	\$ 500,630	\$ 417,111
Personal Services Matching	\$ 153,893	\$ 143,055	\$ 151,652	\$ 166,567	\$ 170,379	\$ 182,505	\$ 177,355	\$ 177,009	\$ 180,705	\$ 161,690
Operating Expenses	\$ 151,591	\$ 149,416	\$ 214,072	\$ 187,891	\$ 187,060	\$ 521,146	\$ 333,094	\$ 347,250	\$ 333,328	\$ 330,551
Travel-Conference Fees and Related Expenses	\$ 1,093									
Professional Fees and Services	\$ 25,181	\$ 19,553	\$ 300	\$ 780	\$ 440	\$ 235	\$ 1,240	\$ 477	\$ 200	\$ 50
Promotional Items						\$ 1,259	\$ 1,079		\$ 1,199	
Capital Outlay			\$ 123,192	\$ 93,597	\$ 25,870	\$ 246,208				
<b>Sales to Minors Enforcement - Cash Total:</b>	\$ 791,997	\$ 745,922	\$ 923,941	\$ 917,974	\$ 879,891	\$ 1,468,458	\$ 991,869	\$ 1,030,045	\$ 1,016,062	\$ 909,401

**CASH FUNDS TOTAL:** \$ 791,997 \$ 745,922 \$ 923,941 \$ 917,974 \$ 879,891 \$ 1,468,458 \$ 991,869 \$ 1,030,045 \$ 1,016,062 \$ 909,401

**FEDERAL FUNDS**

**Tobacco Inspection Program**

Regular Salaries		\$ 167,030	\$ 263,396	\$ 346,353	\$ 313,063	\$ 325,443	\$ 324,461	\$ 321,515	\$ 329,402	\$ 239,266
Personal Services Matching		\$ 65,076	\$ 101,429	\$ 122,366	\$ 114,628	\$ 117,064	\$ 116,974	\$ 112,498	\$ 116,109	\$ 95,357
Overtime		\$ 12,797								
Operating Expenses		\$ 61,397	\$ 68,379	\$ 90,230	\$ 110,948	\$ 125,680	\$ 107,272	\$ 111,645	\$ 118,584	\$ 95,445
Travel-Conference Fees and Related Expenses					\$ 3,275		\$ 3,036			\$ 331
Professional Fees and Services		\$ 14,950								
<b>Tobacco Inspection Program Total:</b>		\$ 321,250	\$ 433,204	\$ 558,948	\$ 541,915	\$ 568,188	\$ 551,743	\$ 545,657	\$ 564,095	\$ 430,400

**FEDERAL FUNDS TOTAL:** \$ 321,250 \$ 433,204 \$ 558,948 \$ 541,915 \$ 568,188 \$ 551,743 \$ 545,657 \$ 564,095 \$ 430,400

**GENERAL REVENUE**

**Tobacco Control Board Operations**

Regular Salaries	\$ 353,349	\$ 410,532	\$ 394,211	\$ 400,270	\$ 427,545	\$ 405,373	\$ 426,463	\$ 432,452	\$ 504,448	\$ 311,282
Personal Services Matching	\$ 110,060	\$ 137,889	\$ 133,763	\$ 139,433	\$ 144,099	\$ 145,201	\$ 150,476	\$ 146,428	\$ 164,721	\$ 105,625
Operating Expenses	\$ 299,483	\$ 237,743	\$ 266,632	\$ 236,432	\$ 218,401	\$ 188,718	\$ 230,215	\$ 139,660	\$ 120,637	\$ 102,034

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 7,135	\$ 6,638	\$ 3,273	\$ 9,275		\$ 4,845				
Professional Fees and Services	\$ 3,186	\$ 1,360	\$ 1,480	\$ 1,295	\$ 9,585	\$ 300	\$ 380			\$ 50
Capital Outlay						\$ 37,599				
Tobacco Control Board Operations Total:	\$ 773,213	\$ 794,162	\$ 799,359	\$ 786,705	\$ 799,631	\$ 782,036	\$ 807,534	\$ 718,540	\$ 789,806	\$ 518,991
<b>GENERAL REVENUE TOTAL:</b>	\$ 773,213	\$ 794,162	\$ 799,359	\$ 786,705	\$ 799,631	\$ 782,036	\$ 807,534	\$ 718,540	\$ 789,806	\$ 518,991
<b>SPECIAL REVENUE FUNDS</b>										
<b>ATC Cigarette Fire Safety</b>										
Grants/Aid: Cigarette Fire Safety §19-6-812		\$ 30,000	\$ 30,000							
ATC Cigarette Fire Safety Total:		\$ 30,000	\$ 30,000							
<b>ATC Revenue Enforcement</b>										
Regular Salaries										\$ 158,215
Personal Services Matching										\$ 51,559
Operating Expenses							\$ 3,692	\$ 15,734	\$ 15,632	\$ 30,290
Professional Fees and Services									\$ 397	
Capital Outlay							\$ 27,923	\$ 89,834		\$ 86,088
ATC Revenue Enforcement Total:							\$ 31,615	\$ 105,568	\$ 16,029	\$ 326,152
<b>SPECIAL REVENUE FUNDS TOTAL:</b>		\$ 30,000	\$ 30,000				\$ 31,615	\$ 105,568	\$ 16,029	\$ 326,152
<b>Department of Finance and Administration - Arkansas Tobacco Control TOTAL:</b>	\$ 1,565,209	\$ 1,891,334	\$ 2,186,504	\$ 2,263,627	\$ 2,221,437	\$ 2,818,682	\$ 2,382,761	\$ 2,399,810	\$ 2,385,991	\$ 2,184,943
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ASSESSMENT COORDINATION DIVISION</b>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Operating Expenses		\$ 1,838	\$ 1,055							
Professional Fees and Services		\$ 1,750	\$ 17,000	\$ 500	\$ 500			\$ 113,650		
Cash Operations Total:		\$ 3,588	\$ 18,055	\$ 500	\$ 500			\$ 113,650		
<b>Assessment Coordination - Cash</b>										
Operating Expenses	\$ 17,013									
Travel-Conference Fees and Related Expenses	\$ 5,000									
Professional Fees and Services	\$ 12,760									
Assessment Coordination - Cash Total:	\$ 34,773									
<b>CASH FUNDS TOTAL:</b>	\$ 34,773	\$ 3,588	\$ 18,055	\$ 500	\$ 500			\$ 113,650		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>Real Property Reappraisal Program</b>										
Professional Fees and Services	\$ 14,698,854	\$ 14,625,786	\$ 14,478,314	\$ 14,624,619	\$ 14,608,839	\$ 14,565,213	\$ 14,540,789	\$ 14,550,819	\$ 14,552,727	\$ 14,542,777
Real Property Reappraisal Program Total:	\$ 14,698,854	\$ 14,625,786	\$ 14,478,314	\$ 14,624,619	\$ 14,608,839	\$ 14,565,213	\$ 14,540,789	\$ 14,550,819	\$ 14,552,727	\$ 14,542,777
<b>Assessment Coordination-State Operations</b>										
Assessment Educ Incentive	\$ 111,750	\$ 111,500	\$ 107,750	\$ 117,341	\$ 134,096	\$ 128,328	\$ 107,250	\$ 126,548	\$ 128,358	\$ 133,007
Regular Salaries	\$ 1,338,642	\$ 1,471,583	\$ 1,423,453	\$ 1,441,416	\$ 1,414,627	\$ 1,688,148	\$ 1,619,154	\$ 1,625,060	\$ 1,632,887	\$ 1,549,796
Extra Help							\$ 4,977	\$ 13,404	\$ 21,274	\$ 3,760
Personal Services Matching	\$ 431,335	\$ 475,531	\$ 496,135	\$ 508,006	\$ 490,411	\$ 555,604	\$ 548,395	\$ 557,877	\$ 562,895	\$ 534,938
Assessor's School	\$ 124,619	\$ 125,000	\$ 115,653	\$ 186,282	\$ 232,435	\$ 224,829	\$ 201,427	\$ 272,679	\$ 253,575	\$ 185,453
Operating Expenses	\$ 501,324	\$ 538,992	\$ 589,510	\$ 515,557	\$ 498,619	\$ 519,142	\$ 439,635	\$ 505,362	\$ 472,843	\$ 348,533
Travel-Conference Fees and Related Expenses	\$ 41,312	\$ 47,656	\$ 49,227	\$ 41,447	\$ 49,792	\$ 43,226	\$ 41,962	\$ 42,587	\$ 31,809	\$ 14,210
Professional Fees and Services	\$ 10,000	\$ 1,424	\$ 1,350		\$ 1,500		\$ 188	\$ 113,650	\$ 3,123	\$ 2,863
Capital Outlay	\$ 17,471			\$ 5,363						
Assessment Coordination-State Operations Total:	\$ 2,576,453	\$ 2,771,687	\$ 2,783,078	\$ 2,815,412	\$ 2,821,479	\$ 3,159,278	\$ 2,962,988	\$ 3,257,167	\$ 3,106,763	\$ 2,772,560
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 17,275,306	\$ 17,397,473	\$ 17,261,392	\$ 17,440,031	\$ 17,430,318	\$ 17,724,491	\$ 17,503,777	\$ 17,807,985	\$ 17,659,491	\$ 17,315,337
<b>TRUST FUNDS</b>										
<b>County Assessors Continuing Education</b>										
Operating Expenses	\$ 29,758	\$ 13,642	\$ 11,124	\$ 9,264			\$ 35,775		\$ 41,446	\$ 36,359
Professional Fees and Services	\$ 3,500	\$ 3,500		\$ 3,500			\$ 7,500			
County Assessors Continuing Education Total:	\$ 33,258	\$ 17,142	\$ 11,124	\$ 12,764			\$ 43,275		\$ 41,446	\$ 36,359
<b>TRUST FUNDS TOTAL:</b>										
	\$ 33,258	\$ 17,142	\$ 11,124	\$ 12,764			\$ 43,275		\$ 41,446	\$ 36,359
<b>Department of Finance and Administration - Assessment Coordination Division TOTAL:</b>										
	\$ 17,343,338	\$ 17,418,203	\$ 17,290,571	\$ 17,453,295	\$ 17,430,818	\$ 17,724,491	\$ 17,547,052	\$ 17,921,635	\$ 17,700,936	\$ 17,351,695
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - CHILD SUPPORT ENFORCEMENT</b>										
<b>MISCELLANEOUS FUNDS</b>										
<b>Child Support Enforcement - Operations</b>										
Regular Salaries	\$ 25,066,586	\$ 26,775,933	\$ 25,726,280	\$ 25,217,716	\$ 24,710,193	\$ 24,140,457	\$ 22,923,267	\$ 23,590,117	\$ 24,330,877	\$ 24,729,250
Extra Help		\$ 11,589	\$ 15,561	\$ 33,478	\$ 400					
Personal Services Matching	\$ 8,828,962	\$ 9,450,586	\$ 9,649,427	\$ 9,843,976	\$ 9,678,307	\$ 9,734,791	\$ 9,459,783	\$ 9,388,839	\$ 9,658,462	\$ 9,739,380
Am Recovery/Reinvestment (ARRA)	\$ 6,227,543									
Data Processing & Equipment Expense	\$ 9,604,106	\$ 10,931,657	\$ 11,189,752	\$ 11,441,656	\$ 11,555,448	\$ 11,246,043	\$ 11,640,018	\$ 9,807,184	\$ 8,519,114	\$ 7,808,258
Operating Expenses	\$ 12,717,337	\$ 13,268,924	\$ 13,079,417	\$ 14,215,448	\$ 13,430,902	\$ 12,666,342	\$ 12,175,347	\$ 12,114,893	\$ 11,229,656	\$ 11,170,499
Travel-Conference Fees and Related Expenses		\$ 6,175	\$ 8,786	\$ 6,946	\$ 8,006	\$ 15,214	\$ 19,118	\$ 17,186	\$ 21,962	\$ 18,030

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services	\$ 244,656	\$ 241,155	\$ 458,193	\$ 220,909	\$ 205,710	\$ 236,369	\$ 161,241	\$ 135,301	\$ 151,687	\$ 167,734
Capital Outlay	\$ 12,353	\$ 18,108		\$ 28,074	\$ 49,665	\$ 38,008				
Child Support Enforcement - Operations Total:	\$ 62,701,543	\$ 60,704,127	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 62,701,543	\$ 60,704,127	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152
<b>Department of Finance and Administration - Child Support Enforcement TOTAL:</b>	\$ 62,701,543	\$ 60,704,127	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152

**DEPARTMENT OF FINANCE AND ADMINISTRATION - DISBURSING OFFICER**

**CASH FUNDS**

**DFA Disbursing-Misc Cash Transfers**

Regular Salaries							\$ 5,355			
Personal Services Matching							\$ 410			
Operating Expenses	\$ 1,502		\$ 9,959	\$ 8,655	\$ 29,988					
Grants/Aid: Albert Pike Recreation Area Disaster	\$ 91,419									
Grants/Aid: Fire Prevention Comm Grants			\$ 4,000		\$ 9,654		\$ 4,220	\$ 5,343		
Refunds-Investments-Fund Transfers		\$ 60,000	\$ 661,000							
Capital Outlay										\$ 28,157
DFA Disbursing-Misc Cash Transfers Total:	\$ 92,921	\$ 60,000	\$ 674,959	\$ 8,655	\$ 39,642		\$ 9,985	\$ 5,343		\$ 28,157

**COVID-19 Public Health Emerg Response**

Grants/Aid: COVID-19 Public Health Emerg Response										\$ 42,806,400
Capital Outlay										\$ 145,000
COVID-19 Public Health Emerg Response Total:										\$ 42,951,400

**CASH FUNDS TOTAL:** \$ 92,921 \$ 60,000 \$ 674,959 \$ 8,655 \$ 39,642 \$ 9,985 \$ 5,343 \$ 42,979,557

**FEDERAL FUNDS**

**Disaster Assistance - Federal**

Grants/Aid: Disaster Assistance IA DR 0614 Federal		\$ 5,990								
Disaster Assistance - Federal Total:		\$ 5,990								

**COVID-19 CARES Expenses**

Grants/Aid: COVID-19 CARES Expense										\$ 301,363
COVID-19 CARES Expenses Total:										\$ 301,363

**FEDERAL FUNDS TOTAL:** \$ 5,990 \$ 301,363

**GENERAL REVENUE**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Council of State Government</b>										
Operating Expenses	\$ 111,106	\$ 115,550	\$ 118,854	\$ 119,154	\$ 119,306	\$ 119,445	\$ 124,322	\$ 129,462	\$ 134,803	\$ 140,188
Council of State Government Total:	\$ 111,106	\$ 115,550	\$ 118,854	\$ 119,154	\$ 119,306	\$ 119,445	\$ 124,322	\$ 129,462	\$ 134,803	\$ 140,188
<b>Natl Conference of State Legislatures</b>										
Operating Expenses	\$ 150,985	\$ 151,847	\$ 151,847	\$ 152,616	\$ 152,616	\$ 155,538	\$ 158,172	\$ 160,859	\$ 163,272	\$ 168,615
Natl Conference of State Legislatures Total:	\$ 150,985	\$ 151,847	\$ 151,847	\$ 152,616	\$ 152,616	\$ 155,538	\$ 158,172	\$ 160,859	\$ 163,272	\$ 168,615
<b>Natl Assoc of State Budget Officers</b>										
Operating Expenses		\$ 16,545	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,600	\$ 20,200	\$ 20,800
Natl Assoc of State Budget Officers Total:		\$ 16,545	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,600	\$ 20,200	\$ 20,800
<b>Southern Growth Policies Board</b>										
Operating Expenses	\$ 26,834	\$ 26,834	\$ 26,834	\$ 26,834						
Southern Growth Policies Board Total:	\$ 26,834	\$ 26,834	\$ 26,834	\$ 26,834						
<b>National Governors Association</b>										
Operating Expenses	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800
National Governors Association Total:	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800	\$ 83,800
<b>Interstate Planning Grants</b>										
Grants/Aid: Interstate Metro Plan § 19-5-302(9)	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 86,225
Interstate Planning Grants Total:	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 86,225
<b>State and Local Legal Center</b>										
Operating Expenses	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
State and Local Legal Center Total:	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500	\$ 6,500
<b>Southern States Energy Board</b>										
Operating Expenses	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027
Southern States Energy Board Total:	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027	\$ 31,027
<b>AR Public Administration Consortium</b>										
Professional Fees and Services	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000			
Grants/Aid: Public Admin Consortium § 19-5-302(9)								\$ 150,000	\$ 150,000	\$ 143,708
AR Public Administration Consortium Total:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 143,708
<b>AGA/Vocational Prog Certification Exp</b>										
Grants/Aid: Assoc General Contractors § 19-5-302(9)	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
AGA/Vocational Prog Certification Exp Total:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		
<b>Fire Prevention Commission Grants</b>										
Operating Expenses	\$ 4,612	\$ 14,276	\$ 14,232	\$ 16,771	\$ 16,558	\$ 12,610	\$ 2,813	\$ 3,005	\$ 3,309	\$ 12,110
Grants/Aid: Fire Prevention Comm § 19-5-302(9)	\$ 22,954	\$ 15,187	\$ 10,575	\$ 13,229	\$ 12,961	\$ 11,984	\$ 26,740	\$ 18,380	\$ 34,948	\$ 16,502
Fire Prevention Commission Grants Total:	\$ 27,566	\$ 29,463	\$ 24,807	\$ 30,000	\$ 29,519	\$ 24,594	\$ 29,553	\$ 21,385	\$ 38,256	\$ 28,612

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Interstate Mining Comp</b>										
Operating Expenses	\$ 16,496	\$ 17,912	\$ 17,912	\$ 14,900	\$ 17,046	\$ 17,170	\$ 17,170	\$ 18,890	\$ 18,890	\$ 15,462
Interstate Mining Comp Total:	\$ 16,496	\$ 17,912	\$ 17,912	\$ 14,900	\$ 17,046	\$ 17,170	\$ 17,170	\$ 18,890	\$ 18,890	\$ 15,462
<b>Natl Conf of Insurance Legislators</b>										
Operating Expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
Natl Conf of Insurance Legislators Total:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<b>Natl Conference on Uniform State Laws</b>										
Operating Expenses	\$ 44,536	\$ 45,283	\$ 43,507	\$ 41,883	\$ 42,888	\$ 42,203	\$ 44,624	\$ 43,909	\$ 44,193	\$ 44,364
Natl Conference on Uniform State Laws Total:	\$ 44,536	\$ 45,283	\$ 43,507	\$ 41,883	\$ 42,888	\$ 42,203	\$ 44,624	\$ 43,909	\$ 44,193	\$ 44,364
<b>Hospital Payments</b>										
Grants/Aid: DHS Research Grants § 19-5-302(9)		\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 693,000
Hospital Payments Total:		\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 693,000
<b>Low Level Radioive Waste Comp</b>										
Operating Expenses	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Low Level Radioive Waste Comp Total:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Museum of Discovery Grant</b>										
Grants/Aid: Museum of Discovery § 19-5-302(9)	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000
Museum of Discovery Grant Total:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000
<b>Child Abuse/Rape/Domestic Violence Contr</b>										
Refunds/Reimbursements	\$ 63,767	\$ 63,767	\$ 63,767	\$ 63,767	\$ 63,767	\$ 63,117	\$ 63,117	\$ 63,554	\$ 63,554	\$ 60,887
Child Abuse/Rape/Domestic Violence Contr Total:	\$ 63,767	\$ 63,767	\$ 63,767	\$ 63,767	\$ 63,767	\$ 63,117	\$ 63,117	\$ 63,554	\$ 63,554	\$ 60,887
<b>Child Welfare Restructuring</b>										
Refunds/Reimbursements	\$ 274,400	\$ 274,400	\$ 274,400	\$ 274,400	\$ 274,400	\$ 271,604	\$ 271,604	\$ 273,485	\$ 273,485	\$ 262,010
Child Welfare Restructuring Total:	\$ 274,400	\$ 274,400	\$ 274,400	\$ 274,400	\$ 274,400	\$ 271,604	\$ 271,604	\$ 273,485	\$ 273,485	\$ 262,010
<b>Arkansas Wine Producers Council</b>										
Grants/Aid: AR Wine Producer Council § 19-5-302(9)	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
Arkansas Wine Producers Council Total:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
<b>So Regional Education Board</b>										
Operating Expenses	\$ 201,550	\$ 201,550	\$ 201,550	\$ 201,550	\$ 201,550	\$ 204,453	\$ 199,400	\$ 202,391	\$ 205,427	\$ 208,508
So Regional Education Board Total:	\$ 201,550	\$ 201,550	\$ 201,550	\$ 201,550	\$ 201,550	\$ 204,453	\$ 199,400	\$ 202,391	\$ 205,427	\$ 208,508
<b>National Center for State Courts</b>										
Operating Expenses	\$ 116,860	\$ 120,753	\$ 124,640	\$ 126,936	\$ 128,738	\$ 130,991	\$ 133,182	\$ 136,147	\$ 139,598	\$ 142,724
National Center for State Courts Total:	\$ 116,860	\$ 120,753	\$ 124,640	\$ 126,936	\$ 128,738	\$ 130,991	\$ 133,182	\$ 136,147	\$ 139,598	\$ 142,724
<b>The Energy Council</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 32,000	\$ 32,000	\$ 32,000	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400
The Energy Council Total:	\$ 32,000	\$ 32,000	\$ 32,000	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400
<b>Multi-State Tax Commission</b>										
Operating Expenses	\$ 252,739	\$ 256,453	\$ 256,030	\$ 260,170	\$ 264,430	\$ 268,926	\$ 273,683	\$ 272,865	\$ 281,136	\$ 282,060
Multi-State Tax Commission Total:	\$ 252,739	\$ 256,453	\$ 256,030	\$ 260,170	\$ 264,430	\$ 268,926	\$ 273,683	\$ 272,865	\$ 281,136	\$ 282,060
<b>Federation of Tax Administrators</b>										
Operating Expenses	\$ 15,908	\$ 15,408	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908
Federation of Tax Administrators Total:	\$ 15,908	\$ 15,408	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908
<b>Natl Assoc of Attorneys General</b>										
Operating Expenses	\$ 33,075	\$ 34,068	\$ 35,090	\$ 36,143	\$ 37,227	\$ 38,344	\$ 39,494	\$ 40,679	\$ 41,899	\$ 43,156
Natl Assoc of Attorneys General Total:	\$ 33,075	\$ 34,068	\$ 35,090	\$ 36,143	\$ 37,227	\$ 38,344	\$ 39,494	\$ 40,679	\$ 41,899	\$ 43,156
<b>Assoc of Racing Commissioners</b>										
Operating Expenses	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,700	\$ 18,700	\$ 18,700	\$ 18,700
Assoc of Racing Commissioners Total:	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,700	\$ 18,700	\$ 18,700	\$ 18,700
<b>Intensive Care Nursery</b>										
Grants/Aid: DHS ACH ICU Nursery § 19-5-302(9)		\$ 1,233,600	\$ 1,233,600	\$ 1,233,600	\$ 1,233,600	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594
Intensive Care Nursery Total:		\$ 1,233,600	\$ 1,233,600	\$ 1,233,600	\$ 1,233,600	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594
<b>Southern Governors Association</b>										
Operating Expenses	\$ 40,000	\$ 40,000	\$ 40,000	\$ 129,000	\$ 71,000					
Southern Governors Association Total:	\$ 40,000	\$ 40,000	\$ 40,000	\$ 129,000	\$ 71,000					
<b>Intrastate Metro Planning Grants</b>										
Grants/Aid: Intrastate MetroPlan § 19-5-302(9)	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 86,225
Intrastate Metro Planning Grants Total:	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 86,225
<b>Public Defender Contr</b>										
Professional Fees and Services	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372			
Refunds/Reimbursements								\$ 25,779	\$ 34,372	\$ 32,631
Public Defender Contr Total:	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 25,779	\$ 34,372	\$ 32,631
<b>Reproductive Health Monitoring</b>										
Grants/Aid: ACH Reproductive Health § 19-5-302(9)		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000
Reproductive Health Monitoring Total:		\$ 600,000	\$ 600,000	\$ 600,000	\$ 600,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000
<b>Criminal Detention Committee Expenses</b>										
Operating Expenses	\$ 4,173	\$ 5,077	\$ 3,924	\$ 3,468	\$ 3,885	\$ 3,393	\$ 3,788	\$ 2,316	\$ 1,719	
Criminal Detention Committee Expenses Total:	\$ 4,173	\$ 5,077	\$ 3,924	\$ 3,468	\$ 3,885	\$ 3,393	\$ 3,788	\$ 2,316	\$ 1,719	
<b>Agricultural Marketing Grants</b>										
Grants/Aid: Agri Marketing Grants § 19-5-302(9)	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000		



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Agricultural Marketing Grants Total:	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000	\$ 375,000		
<b>Planning and Development Grants</b>										
Grants/Aid: Planning/Development Grants § 19-5-302(9)	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 326,250	\$ 344,898
Planning and Development Grants Total:	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 326,250	\$ 344,898
<b>Transportation of Juvenile Offenders</b>										
Grants/Aid: Juvenile Offenders Transp § 19-5-302(9)	\$ 178,065	\$ 184,731	\$ 165,539	\$ 156,428	\$ 163,513	\$ 138,117	\$ 119,776	\$ 102,036	\$ 80,176	\$ 48,097
Transportation of Juvenile Offenders Total:	\$ 178,065	\$ 184,731	\$ 165,539	\$ 156,428	\$ 163,513	\$ 138,117	\$ 119,776	\$ 102,036	\$ 80,176	\$ 48,097
<b>Burn Center</b>										
Grants/Aid: ACH Burn Center 19-5-302 (9)		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000
Burn Center Total:		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000
<b>Delta Regional Authority</b>										
Operating Expenses	\$ 111,511	\$ 119,089	\$ 111,553	\$ 130,086	\$ 132,151	\$ 195,006	\$ 175,171	\$ 189,540	\$ 156,083	\$ 172,918
Delta Regional Authority Total:	\$ 111,511	\$ 119,089	\$ 111,553	\$ 130,086	\$ 132,151	\$ 195,006	\$ 175,171	\$ 189,540	\$ 156,083	\$ 172,918
<b>Prostate Cancer</b>										
Grants/Aid: Prostate Cancer Foundation § 19-5-302(9)	\$ 137,689	\$ 132,203	\$ 127,983	\$ 122,702	\$ 119,797	\$ 123,947	\$ 122,682	\$ 125,361	\$ 120,481	\$ 121,308
Prostate Cancer Total:	\$ 137,689	\$ 132,203	\$ 127,983	\$ 122,702	\$ 119,797	\$ 123,947	\$ 122,682	\$ 125,361	\$ 120,481	\$ 121,308
<b>Innovation &amp; Product Development</b>										
Refunds/Reimbursements		\$ 103,921								
Refunds-Investments-Fund Transfers			\$ 227,518	\$ 229,000	\$ 274,999				\$ 229,034	\$ 219,427
Innovation & Product Development Total:		\$ 103,921	\$ 227,518	\$ 229,000	\$ 274,999				\$ 229,034	\$ 219,427
<b>Mid-America Museum Grant</b>										
Grants/Aid: Mid-America Museum § 19-5-302(9)									\$ 25,000	\$ 25,000
Mid-America Museum Grant Total:									\$ 25,000	\$ 25,000
<b>Baby Sharon Catastrophic Illness Grant</b>										
Grants/Aid: Baby Sharon's Catastrophic Ill19-5-302(9)										\$ 50,000
Baby Sharon Catastrophic Illness Grant Total:										\$ 50,000
<b>GENERAL REVENUE TOTAL:</b>	\$ 3,156,958	\$ 6,838,153	\$ 6,932,962	\$ 7,043,144	\$ 7,021,439	\$ 6,685,949	\$ 6,667,040	\$ 6,661,187	\$ 6,460,757	\$ 6,480,752
<b>MISCELLANEOUS FUNDS</b>										
<b>Disaster Assistance Grants</b>										
Grants/Aid: DIS ASST - 1806 - HZ - ACA 19-5-1006								\$ 101,750		
Grants/Aid: DIS ASST 0814 RA ACA 19-5-1006	\$ 281									
Grants/Aid: DIS ASST 0817 RA ACA 19-5-1006	\$ 3,480									
Grants/Aid: DIS ASST 0819 RA ACA 19-5-1006		\$ 21								
Grants/Aid: DIS ASST 0843 PA ACA 19-5-1006	\$ 1,788,113	\$ 491,013	\$ 33,824	\$ 68,342	\$ 42,669		\$ 2,116	\$ 501,655	\$ 1,000,553	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: DIS ASST 0903 RA ACA 19-5-1006	\$ 900,006	\$ 62,535								
Grants/Aid: DIS ASST 0909 PA ACA 19-5-1006	\$ 58,634	\$ 6,250					\$ 14,457			
Grants/Aid: DIS ASST 0910 PA ACA 19-5-1006	\$ 119,455	\$ 8,122	\$ 6,563				\$ 110,359	\$ 2,726		
Grants/Aid: DIS ASST 0911 PA ACA 19-5-1006	\$ 82,580		\$ 2,002	\$ 104,158	\$ 14,516		\$ 10,403			
Grants/Aid: DIS ASST 0918 RA ACA 19-5-1006	\$ 385									
Grants/Aid: DIS ASST 0919 PA ACA 19-5-1006	\$ 9,832,300	\$ 6,800,923	\$ 155,104	\$ 4,881,848	\$ 4,834	\$ 261,834	\$ 798,172	\$ 1,915,276	\$ 500,000	\$ 1,347,261
Grants/Aid: DIS ASST 0928 PA ACA 19-5-1006	\$ 133,013	\$ 70,768		\$ 467,522	\$ 18,914					
Grants/Aid: DIS ASST 0933 IA ACA 19-5-1006	\$ 3,100									
Grants/Aid: DIS ASST 0935 IA ACA 19-5-1006	\$ 18,886	\$ 2,060	\$ 2,680							
Grants/Aid: DIS ASST 0938 PA ACA 19-5-1006	\$ 479,661	\$ 266,105	\$ 133,534	\$ 42,334	\$ 56,014	\$ 29,524				\$ 39,588
Grants/Aid: DIS ASST 1001 RA ACA 19-5-1006	\$ 169									
Grants/Aid: DIS ASST 1012 HZ ACA 19-5-1006	\$ 1,672,602									
Grants/Aid: DIS ASST 1018 HZ ACA 19-5-1006	\$ 443,051									
Grants/Aid: DIS ASST 1019 RA ACA 19-5-1006	\$ 8,615									
Grants/Aid: DIS ASST 1020 PA ACA 19-5-1006	\$ 127,217									
Grants/Aid: DIS ASST 1031 IA ACA 19-5-1006	\$ 102,746									
Grants/Aid: DIS ASST 1034 PA ACA 19-5-1006	\$ 85,684									
Grants/Aid: DIS ASST 1101 PA ACA 19-5-1006	\$ 171,904									
Grants/Aid: DIS ASST 1103 RA ACA 19-5-1006	\$ 506									
Grants/Aid: DIS ASST 1104 IA ACA 19-5-1006	\$ 122,140									
Grants/Aid: DIS ASST 1105 HZ ACA 19-5-1006	\$ 45,557									
Grants/Aid: DIS ASST 1106 PA ACA 19-5-1006	\$ 367,319	\$ 1,439,111	\$ 136,201	\$ 54,037		\$ 101,825				\$ 53,532
Grants/Aid: DIS ASST 1107 PA ACA 19-5-1006	\$ 203,033	\$ 324,607	\$ 663,862	\$ 29,482						
Grants/Aid: DIS ASST 1108 PA ACA 19-5-1006	\$ 166,061	\$ 44,214	\$ 194							
Grants/Aid: DIS ASST 1111 HZ ACA 19-5-1006	\$ 145,657									
Grants/Aid: DIS ASST 1113 HZ ACA 19-5-1006		\$ 510,400								
Grants/Aid: DIS ASST 1121 PA ACA 19-5-1006		\$ 107,824								
Grants/Aid: DIS ASST 1127 PA ACA 19-5-1006	\$ 3,054	\$ 48,612								
Grants/Aid: DIS ASST 1128 PA ACA 19-5-1006	\$ 3,726	\$ 37,893								
Grants/Aid: DIS ASST 1134 IA ACA 19-5-1006	\$ 25,000	\$ 107,893	\$ 1,250							
Grants/Aid: DIS ASST 1191 RA ACA 19-5-1006	\$ 1,893									
Grants/Aid: DIS ASST 1197 HZ ACA 19-5-1006	\$ 350,000									
Grants/Aid: DIS ASST 1201 HZ ACA 19-5-1006			\$ 1,973,116							
Grants/Aid: DIS ASST 1204 HZ ACA 19-5-1006			\$ 84,688							
Grants/Aid: DIS ASST 1220 IA ACA 19-5-1006			\$ 2,117,632	\$ 3,638						
Grants/Aid: DIS ASST 1524 RA ACA 19-5-1006							\$ 6,525			
Grants/Aid: DIS ASST 1527 RA ACA 19-5-1006						\$ 21,181				
Grants/Aid: DIS ASST 1603 RA ACA 19-5-1006						\$ 3,869	\$ 1,781			
Grants/Aid: DIS ASST 1604-PA-ACA 19-5-1006						\$ 22,007				
Grants/Aid: DIS ASST 1606 HZ ACA 19-5-1006						\$ 37,500				
Grants/Aid: DIS ASST 1609 HZ ACA 19-5-1006							\$ 1,248,428			
Grants/Aid: DIS ASST 1610 PA ACA 19-5-1006						\$ 7,014				
Grants/Aid: DIS ASST 1611 IA ACA 19-5-1006						\$ 26,976	\$ 150			
Grants/Aid: DIS ASST 1613 PA ACA 19-5-1006						\$ 18,223	\$ 30,705			
Grants/Aid: DIS ASST 1614 IA ACA 19-5-1006							\$ 459,255			
Grants/Aid: DIS ASST 1618 PA ACA 19-5-1006							\$ 277,891			\$ 37,552

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: DIS ASST 1620 IA ACA 19-5-1006							\$ 283,953			
Grants/Aid: DIS ASST 1701 - HZ - ACA 19-5-1006							\$ 15,000			
Grants/Aid: DIS ASST 1702 - HZ - ACA 19-5-1006							\$ 48,500			
Grants/Aid: DIS ASST 1703 - RA - ACA 19-5-1006							\$ 3,778	\$ 19,978		
Grants/Aid: DIS ASST 1704 - PA - ACA 19-5-1006							\$ 27,986			
Grants/Aid: DIS ASST 1705 - IA - ACA 19-5-1006							\$ 83,530			
Grants/Aid: DIS ASST 1707 - HZ - ACA 19-5-1006								\$ 1,161,575		
Grants/Aid: DIS ASST 1710 - RA - ACA 19-5-1006								\$ 341,739		
Grants/Aid: DIS ASST 1712 - HZ - ACA 19-5-1006								\$ 313,938		
Grants/Aid: DIS ASST 1713 - HZ - ACA 19-5-1006								\$ 138,715		
Grants/Aid: DIS ASST 1718 - PA - ACA 19-8-1006							\$ 46,534			
Grants/Aid: DIS ASST 1720 - IA - ACA 19-5-1006								\$ 202,859	\$ 535	
Grants/Aid: DIS ASST 1722 - PA - ACA 19-5-1006								\$ 299,613		
Grants/Aid: DIS ASST 1725 - PA - ACA 19-5-1006								\$ 33,530		
Grants/Aid: DIS ASST 1802 - PA - ACA 19-5-1006									\$ 257,519	\$ 118,578
Grants/Aid: DIS ASST 1805 - HZ - ACA 19-5-1006								\$ 198,292		
Grants/Aid: DIS ASST 1807 - RA - ACA -19-5-1006								\$ 1,768,469	\$ 4,129,051	
Grants/Aid: DIS ASST 1809 - HZ - ACA 19-5-1006								\$ 3,000		
Grants/Aid: DIS ASST 1813 - HZ - ACA 19-5-1006									\$ 1,159,649	\$ 150,000
Grants/Aid: DIS ASST 1816 - HZ - ACA 19-5-1006									\$ 10,419	
Grants/Aid: DIS ASST 1817 - RA - ACA 19-5-1006									\$ 8,907	
Grants/Aid: DIS ASST 1819 - RA - ACA 19-5-1006									\$ 159,543	\$ 148,103
Grants/Aid: DIS ASST 1821 - HZ - ACA 19-5-1006									\$ 126,115	
Grants/Aid: DIS ASST 9704 - HZ - ACA 19-5-1006							\$ 54,355			
Grants/Aid: DIS ASST 9705 - HZ - ACA 19-5-1006							\$ 549,000			
Grants/Aid: DIS ASST DR 12-25 PA §19-5-1006			\$ 32,323	\$ 37,130						
Grants/Aid: DIS ASST DR 13-06 PA ACA 19-5-1006			\$ 10,742		\$ 43,898					
Grants/Aid: DIS ASST DR 13-12 PA ACA 19-5-1006			\$ 1,559	\$ 550,702	\$ 496,187	\$ 43,514	\$ 128,041			\$ 981
Grants/Aid: DIS ASST DR 13-15 IA ACA 19-5-1006			\$ 143,545							
Grants/Aid: DIS ASST DR 13-16 PA ACA 19-5-1006			\$ 13,030							
Grants/Aid: DIS ASST DR 13-18 PA ACA 19-5-1006			\$ 24,721	\$ 28,478						
Grants/Aid: DIS ASST DR 13-22 PA ACA 19-5-1006			\$ 12,518							
Grants/Aid: DIS ASST DR 13-24 PA ACA 19-5-1006				\$ 108,956	\$ 24,277					
Grants/Aid: DIS ASST DR 14-2 IA ACA 19-5-1006					\$ 41,560					
Grants/Aid: DIS ASST DR 14-26 PA ACA 19-5-1006				\$ 68,531						
Grants/Aid: DIS ASST DR 14-33 IA ACA 19-5-1006					\$ 176,306					
Grants/Aid: DIS ASST DR 14-34 IA ACA 19-5-1006					\$ 247,360					
Grants/Aid: DIS ASST DR 14-35 PA ACA 19-5-1006					\$ 396,086					
Grants/Aid: DIS ASST DR 14-36 PA ACA 19-5-1006					\$ 24,516					
Grants/Aid: DIS ASST DR 14-41 PA ACA 19-5-1006					\$ 94,964	\$ 12,620				
Grants/Aid: DIS ASST DR 14-49 PA ACA 19-5-1006					\$ 89,283	\$ 159,373	\$ 222,951			
Grants/Aid: DIS ASST DR 14-50 PA ACA 19-5-1006					\$ 60,490	\$ 370,355	\$ 62,909			
Grants/Aid: DIS ASST DR 14-51 PA ACA 19-5-1006					\$ 24,587	\$ 6,507	\$ 148,959			\$ 176,237
Grants/Aid: DIS ASST DR 14-52 PA ACA 19-5-1006					\$ 27,500					
Grants/Aid: DIS ASST DR 14-53 PA ACA 19-5-1006					\$ 31,641					
Grants/Aid: DIS ASST DR 14-54 PA ACA 19-5-1006					\$ 100,516	\$ 37,675				

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: DIS ASST DR 14-55 PA ACA 19-5-1006					\$ 171,381					
Grants/Aid: DIS ASST DR 1504 HZ ACA 19-5-1006					\$ 25,000					
Grants/Aid: DIS ASST DR 1505 HZ ACA 19-5-1006					\$ 69,414					
Grants/Aid: DIS ASST DR 1513 PA ACA 19-5-1006					\$ 45,076	\$ 692,388	\$ 497,150			
Grants/Aid: DIS ASST DR 1514 PA ACA 19-5-1006					\$ 44,902	\$ 374,261				
Grants/Aid: Dis Asst DR 1516 PA ACA 19-5-1006					\$ 45,051					
Grants/Aid: DIS ASST DR 1529 HZ ACA 19-5-1006						\$ 170,000				
Grants/Aid: DIS ASST DR 1540 PA ACA 19-5-106						\$ 34,816				
Grants/Aid: DIS ASST DR19-11 INDIVIDUAL ASSISTANCE										\$ 153,020
Grants/Aid: DIS ASST EO 12-03 HZ §19-5-1006			\$ 113,250							
Grants/Aid: DIS ASST EO 13-01 RA ACA 19-5-1006			\$ 9,952	\$ 2,205						
Grants/Aid: DIS ASST EO 13-03 HZ ACA 19-5-1006			\$ 78,541							
Grants/Aid: DIS ASST EO 13-04 RA ACa 19-5-1006			\$ 4,535	\$ 58						
Grants/Aid: DIS ASST EO 13-08 RA ACA 19-5-106			\$ 727	\$ 11,762						
Grants/Aid: DIS ASST EO 13-09 HZ ACA 19-5-1006				\$ 1,691,745						
Grants/Aid: DIS ASST EO 13-10 HZ ACA 19-5-1006				\$ 190,189						
Grants/Aid: DIS ASST EO 13-13 HZ ACA 19-5-1006				\$ 126,046						
Grants/Aid: DIS Asst EO 13-14 RA ACA 19-5-1006				\$ 15,972						
Grants/Aid: DIS ASST EO 13-16 HZ ACA 19-5-1006				\$ 44,875						
Grants/Aid: DIS ASST EO 13-17 HZ ACA 19-5-1006				\$ 16,585						
Grants/Aid: DIS ASST EO 13-18 HZ ACA 19-5-1006				\$ 223,770						
Grants/Aid: DIS ASST EO 13-19 HZ ACA 19-5-1006				\$ 26,976						
Grants/Aid: DIS ASST EO 13-21 RA ACA 19-5-1006				\$ 35,218	\$ 2,044					
Grants/Aid: DIS ASST EO 14-01 RA ACA 19-5-1006				\$ 378						
Grants/Aid: DIS ASST EO 14-03 HZ ACA 19-5-1006				\$ 152,765						
Grants/Aid: DIS ASST EO 14-07 PA ACA 19-5-1006				\$ 107,396	\$ 13,538					
Grants/Aid: DIS ASST EO 14-12 RA ACA 19-5-1006					\$ 923					
Grants/Aid: DIS ASST EO 14-13 HZ ACA 19-5-1006					\$ 1,915,845					
Grants/Aid: DIS ASST EO 1510 HZ ACA 19-5-1006					\$ 50,000					
Grants/Aid: DIS ASST EO 1511 RA ACA 19-5-1006					\$ 3,063	\$ 35,233				
Grants/Aid: DIS ASST EO 1512 HZ ACA 19-5-1006					\$ 42,304					
Grants/Aid: DIS ASST EO 1515 HZ ACA 19-5-1006					\$ 48,343					
Grants/Aid: DIS ASST EO 1521 HZ ACA 19-5-1006						\$ 699,615				
Grants/Aid: DIS ASST EO 1523 AZ ACA 19-5-1006						\$ 31,831				
Grants/Aid: DIS ASST EO 1596 HZ ACA 19-5-1006						\$ 1,998,856				
Grants/Aid: DIS ASST EO 19-13 Hazard Mitigation										\$ 54,161
Grants/Aid: DIS ASST EO 19-16 Public Assistance										\$ 46,714
Grants/Aid: DIS ASST EO 20-01 Hazard Mitigation										\$ 232,377
Grants/Aid: DIS ASST EO 20-03 COVID-19										\$ 30,435,594
Grants/Aid: DIS ASST EO19-01 Hazard Mitigation									\$ 104,105	
Grants/Aid: DIS ASST EO19-03 Hazard Mitigation									\$ 50,211	
Grants/Aid: DIS ASST EO19-06 Response Assistance									\$ 328,469	\$ 48,790
Grants/Aid: DIS ASST EO19-09 HAZARD MITIGATION									\$ 10,000,000	
Grants/Aid: DIS ASST EO19-11 HAZARD MITIGATION										\$ 1,373,997
Grants/Aid: Dis Asst IA 1520 PA ACA 19-5-1006					\$ 115	\$ 44,606				
Grants/Aid: DIS AST EO 14-02 RA ACA 19-5-1006				\$ 6,273						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Disaster Assist 0803 PA §19-5-1006	\$ 11,566									
Grants/Aid: Disaster Assist 0808 RA §19-5-1006	\$ 15,843									
Grants/Aid: Disaster Assistance 0622 PA	\$ 207,531	\$ 1,383								
Grants/Aid: Disaster Assistance 0019 PA					\$ 64,709					
Grants/Aid: Disaster Assistance 0115 PA	\$ 10,186	\$ 582								
Grants/Aid: Disaster Assistance 0206	\$ 15,215	\$ 1,442								
Grants/Aid: Disaster Assistance 0301			\$ 5,838							
Grants/Aid: Disaster Assistance 0332 HM		\$ 4,117								
Grants/Aid: Disaster Assistance 0414 PA	\$ 54,209		\$ 199,970		\$ 75,459					
Grants/Aid: Disaster Assistance 0443 PA	\$ 98,379	\$ 520			\$ 26					
Grants/Aid: Disaster Assistance 0521 RA (Katrina)	\$ 162,113									
Grants/Aid: Disaster Assistance 1114 HZ 19-5-1006		\$ 1,249,513								
Grants/Aid: Disaster Assistance 1115 RA 19-5-1006		\$ 50,000								
Grants/Aid: Disaster Assistance 1116 RA 19-5-1006		\$ 745								
Grants/Aid: Disaster Assistance 1140 IA 19-5-1006		\$ 908,617	\$ 7,827							
Grants/Aid: Disaster Assistance 1141 PA 19-5-1006		\$ 106,645								
Grants/Aid: Disaster Asst 1210 PA §19-5-1006		\$ 555,057	\$ 2,266,760	\$ 948,376	\$ 992,942	\$ 160,378	\$ 443,387		\$ 39,236	\$ 74,497
Grants/Aid: Disaster Asst 1211 PA §19-5-1006		\$ 72,314			\$ 93,444			\$ 117,983		
Grants/Aid: DR 19-10 Public Assistance										\$ 94,372
Grants/Aid: DR 20-08 Public Assistance										\$ 43,547
Grants/Aid: DR 20-11 Public Assistance										\$ 69,709
Grants/Aid: EO 20-04 Individual Assistance										\$ 14,900
Grants/Aid: EO 20-07 Hazard Mitigation										\$ 127,500
Grants/Aid: EO 20-27 Emergency Response 19-5-1006										\$ 111,903
Grants/Aid: HZ 9610 - PA - ACA 19-5-1006							\$ 791,643			
Disaster Assistance Grants Total:	\$ 18,040,870	\$ 13,279,288	\$ 8,236,488	\$ 10,045,748	\$ 5,719,695	\$ 5,401,983	\$ 6,367,916	\$ 7,121,099	\$ 17,874,312	\$ 34,952,913
<b>Marketing and Redistribution</b>										
Refunds/Reimbursements	\$ 259,130	\$ 253,099	\$ 466,674	\$ 332,732	\$ 472,030	\$ 391,326	\$ 343,996	\$ 532,055	\$ 524,212	\$ 438,561
Marketing and Redistribution Total:	\$ 259,130	\$ 253,099	\$ 466,674	\$ 332,732	\$ 472,030	\$ 391,326	\$ 343,996	\$ 532,055	\$ 524,212	\$ 438,561
<b>Information Network of Arkansas</b>										
Operating Expenses	\$ 70,269	\$ 36,000	\$ 6,800	\$ 41,540	\$ 52,704	\$ 98,704	\$ 623	\$ 400		
Grants/Aid: Information Network of AR 19-5-1074	\$ 74,500	\$ 69,900	\$ 20,000	\$ 44,000	\$ 24,500					
Information Network of Arkansas Total:	\$ 144,769	\$ 105,900	\$ 26,800	\$ 85,540	\$ 77,204	\$ 98,704	\$ 623	\$ 400		
<b>Arkansas Sheriff's Association</b>										
Grants/Aid: Co Alc/Drug/Crime Prevention 19-5-1083	\$ 375,000	\$ 375,000	\$ 375,000	\$ 585,012	\$ 422,644	\$ 387,898	\$ 399,268	\$ 384,616	\$ 364,781	\$ 354,887
Arkansas Sheriff's Association Total:	\$ 375,000	\$ 375,000	\$ 375,000	\$ 585,012	\$ 422,644	\$ 387,898	\$ 399,268	\$ 384,616	\$ 364,781	\$ 354,887
<b>Co Public Emp Blanket Bond Prg</b>										
Operating Expenses					\$ 54,040	\$ 107,450	\$ 122,150	\$ 144,880	\$ 202,860	\$ 188,640
Co Public Emp Blanket Bond Prg Total:					\$ 54,040	\$ 107,450	\$ 122,150	\$ 144,880	\$ 202,860	\$ 188,640
<b>Municipal Public Emp Blanket Bnd Prg</b>										
Operating Expenses					\$ 104,685	\$ 215,810	\$ 228,620	\$ 258,160	\$ 286,110	\$ 308,250

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Municipal Public Emp Blanket Bnd Prg Total:					\$ 104,685	\$ 215,810	\$ 228,620	\$ 258,160	\$ 286,110	\$ 308,250
<b>Agricultural Marketing Grants</b>										
Grants/Aid: AR Agricultural Marketing Grnt 19-5-1070										\$ 403,637
Agricultural Marketing Grants Total:										\$ 403,637
<b>Juvenile Detention Facilities</b>										
Grants/Aid: Juv Det Fac Craighead Co 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Grants/Aid: Juv Det Fac Crittenden Co 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Grants/Aid: Juv Det Fac Faulkner Co 19-5-1034	\$ 20,783	\$ 20,783	\$ 20,783	\$ 20,783	\$ 20,783	\$ 20,783	\$ 20,783	\$ 20,783	\$ 20,783	\$ 20,783
Grants/Aid: Juv Det Fac Garland Co 19-5-1034	\$ 28,574	\$ 28,574	\$ 28,574	\$ 28,574	\$ 28,574	\$ 28,574	\$ 28,574	\$ 28,574	\$ 28,574	\$ 28,574
Grants/Aid: Juv Det Fac Independence Co 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Grants/Aid: Juv Det Fac Jefferson Co 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Grants/Aid: Juv Det Fac Miller Co 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Grants/Aid: Juv Det Fac Miss Co 19-5-1034	\$ 16,891	\$ 16,891	\$ 16,891	\$ 16,891	\$ 16,891	\$ 16,891	\$ 16,891	\$ 16,891	\$ 16,891	\$ 16,891
Grants/Aid: Juv Det Fac Pulaski Co 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Grants/Aid: Juv Det Fac Sebastian Co 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Grants/Aid: Juv Det Fac Washington Co 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Grants/Aid: Juv Det Fac Yell Co 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Grants/Aid: Juv Det Facility Benton Co 19-5-1034	\$ 22,082	\$ 22,082	\$ 22,082	\$ 22,082	\$ 22,082	\$ 22,082	\$ 22,082	\$ 22,082	\$ 22,082	\$ 22,082
Grants/Aid: Juvenile Detention Facilities 19-5-1034	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167	\$ 31,167
Juvenile Detention Facilities Total:	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
<b>Governor's Emergency Proclamations</b>										
Grants/Aid: Misc Rev Emerg Proc DFA Disb § 19-5-1009	\$ 57,500	\$ 2,000	\$ 7,500	\$ 362,500	\$ 50,000	\$ 500,000	\$ 269,500	\$ 320,700	\$ 243,453	\$ 225,000
Governor's Emergency Proclamations Total:	\$ 57,500	\$ 2,000	\$ 7,500	\$ 362,500	\$ 50,000	\$ 500,000	\$ 269,500	\$ 320,700	\$ 243,453	\$ 225,000
<b>Purchase of Vehicles</b>										
Purchase of Vehicles	\$ 1,442,753	\$ 1,430,301	\$ 1,430,322	\$ 707,523	\$ 1,291,962	\$ 1,143,599	\$ 1,326,869	\$ 1,261,450	\$ 1,021,661	\$ 1,256,572
Purchase of Vehicles Total:	\$ 1,442,753	\$ 1,430,301	\$ 1,430,322	\$ 707,523	\$ 1,291,962	\$ 1,143,599	\$ 1,326,869	\$ 1,261,450	\$ 1,021,661	\$ 1,256,572
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 20,720,021	\$ 15,845,588	\$ 10,942,784	\$ 12,519,055	\$ 8,592,259	\$ 8,646,770	\$ 9,458,942	\$ 10,423,360	\$ 20,917,389	\$ 38,528,460
<b>SPECIAL REVENUE FUNDS</b>										
<b>Firemen/Police Offcr Pension &amp; Relief Fd</b>										
Grants/Aid: Fire & Police Pension - Addl Alloc			\$ 39,151	\$ 2,313,522	\$ 2,422,922	\$ 1,797,768	\$ 1,124,744	\$ 1,314,580	\$ 2,057,411	\$ 2,171,477
Grants/Aid: Fire & Police Pension-Future Supplement			\$ 1,994,670	\$ 3,550,190	\$ 4,140,857	\$ 4,584,508	\$ 4,810,776	\$ 4,543,805	\$ 4,919,780	\$ 5,041,526
Grants/Aid: Fire & Police Pension-Police Supplement				\$ 676,200	\$ 664,200	\$ 660,000	\$ 640,200	\$ 627,000	\$ 603,600	\$ 588,000
Grants/Aid: Fire/Police Pension/Relief §19-6-454	\$ 30,777,522	\$ 32,380,656	\$ 34,013,236	\$ 35,960,833	\$ 36,204,325	\$ 38,313,914	\$ 41,346,090	\$ 42,985,083	\$ 45,368,992	\$ 47,599,842
Firemen/Police Offcr Pension & Relief Fd Total:	\$ 30,777,522	\$ 32,380,656	\$ 36,047,057	\$ 42,500,745	\$ 43,432,304	\$ 45,356,190	\$ 47,921,811	\$ 49,470,468	\$ 52,949,783	\$ 55,400,845
<b>Fire Protection Services - Addtl Funding</b>										
Grants/Aid: Fire Prot Prem-Arkansas-(620)	\$ 87,430	\$ 86,381	\$ 95,896	\$ 95,345	\$ 94,811	\$ 109,858	\$ 98,860	\$ 106,229	\$ 130,621	\$ 105,798
Grants/Aid: Fire Prot Prem-Ashley-(620)	\$ 131,759	\$ 143,659	\$ 208,619	\$ 154,775	\$ 151,777	\$ 194,136	\$ 171,293	\$ 220,890	\$ 189,485	\$ 195,679

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Fire Prot Prem-Baxter-(620)	\$ 194,292	\$ 182,112	\$ 230,174	\$ 236,100	\$ 200,084	\$ 204,888	\$ 267,127	\$ 278,155	\$ 252,777	\$ 256,290
Grants/Aid: Fire Prot Prem-Benton-(620)	\$ 394,906	\$ 435,569	\$ 487,998	\$ 485,481	\$ 472,391	\$ 493,603	\$ 511,053	\$ 561,475	\$ 486,212	\$ 595,024
Grants/Aid: Fire Prot Prem-Boone-(620)	\$ 163,509	\$ 161,687	\$ 180,280	\$ 185,173	\$ 163,045	\$ 203,434	\$ 179,209	\$ 216,718	\$ 212,915	\$ 213,677
Grants/Aid: Fire Prot Prem-Bradley-(620)	\$ 57,584	\$ 54,692	\$ 57,105	\$ 61,402	\$ 62,993	\$ 52,698	\$ 88,191	\$ 71,108	\$ 74,719	\$ 78,557
Grants/Aid: Fire Prot Prem-Calhoun-(620)	\$ 60,989	\$ 48,544	\$ 65,469	\$ 45,413	\$ 85,973	\$ 61,694	\$ 57,670	\$ 99,271	\$ 69,056	\$ 61,435
Grants/Aid: Fire Prot Prem-Carroll-(620)	\$ 108,382	\$ 119,856	\$ 118,851	\$ 101,030	\$ 139,384	\$ 122,205	\$ 124,706	\$ 137,287	\$ 140,605	\$ 147,046
Grants/Aid: Fire Prot Prem-Chicot-(620)	\$ 63,532	\$ 60,872	\$ 64,602	\$ 64,099	\$ 69,440	\$ 57,949	\$ 59,069	\$ 58,218	\$ 106,317	\$ 65,110
Grants/Aid: Fire Prot Prem-Clark-(620)	\$ 144,521	\$ 125,146	\$ 135,904	\$ 140,235	\$ 142,482	\$ 170,156	\$ 154,106	\$ 173,715	\$ 148,075	\$ 154,387
Grants/Aid: Fire Prot Prem-Clay-(620)	\$ 84,311	\$ 177,767	\$ 86,230	\$ 122,745	\$ 139,622	\$ 105,545	\$ 92,440	\$ 129,054	\$ 241,639	\$ 116,878
Grants/Aid: Fire Prot Prem-Cleburne-(620)	\$ 111,038	\$ 124,744	\$ 121,483	\$ 153,336	\$ 118,534	\$ 142,287	\$ 155,539	\$ 129,594	\$ 172,816	\$ 152,657
Grants/Aid: Fire Prot Prem-Cleveland-(620)	\$ 78,841	\$ 70,856	\$ 70,249	\$ 75,205	\$ 98,764	\$ 82,845	\$ 87,162	\$ 90,502	\$ 91,251	\$ 103,786
Grants/Aid: Fire Prot Prem-Columbia-(620)	\$ 150,306	\$ 129,280	\$ 146,081	\$ 159,353	\$ 153,890	\$ 176,028	\$ 134,087	\$ 195,463	\$ 169,376	\$ 181,881
Grants/Aid: Fire Prot Prem-Conway-(620)	\$ 105,596	\$ 112,782	\$ 124,060	\$ 126,651	\$ 120,277	\$ 164,527	\$ 126,209	\$ 142,693	\$ 103,359	\$ 134,828
Grants/Aid: Fire Prot Prem-Craighead-(620)	\$ 307,457	\$ 322,275	\$ 359,255	\$ 376,570	\$ 350,317	\$ 386,704	\$ 409,996	\$ 431,844	\$ 407,403	\$ 491,200
Grants/Aid: Fire Prot Prem-Crawford-(620)	\$ 205,762	\$ 227,698	\$ 244,489	\$ 249,395	\$ 239,391	\$ 255,126	\$ 258,399	\$ 214,368	\$ 308,025	\$ 314,641
Grants/Aid: Fire Prot Prem-Crittenden-(620)	\$ 89,583	\$ 316,931	\$ 120,033	\$ 136,129	\$ 226,427	\$ 161,826	\$ 82,781	\$ 237,933	\$ 172,275	\$ 152,950
Grants/Aid: Fire Prot Prem-Cross-(620)	\$ 86,910	\$ 91,908	\$ 123,337	\$ 100,420	\$ 94,871	\$ 96,219	\$ 96,941	\$ 151,260	\$ 104,771	\$ 129,670
Grants/Aid: Fire Prot Prem-Dallas-(620)	\$ 42,020	\$ 49,837	\$ 51,224	\$ 58,783	\$ 53,984	\$ 57,134	\$ 59,198	\$ 66,258	\$ 63,174	\$ 67,965
Grants/Aid: Fire Prot Prem-Desha-(620)	\$ 39,032	\$ 68,196	\$ 111,586	\$ 45,046	\$ 44,343	\$ 108,268	\$ 48,005	\$ 267,554	\$ 125,809	\$ 107,475
Grants/Aid: Fire Prot Prem-Drew-(620)	\$ 89,275	\$ 79,174	\$ 70,914	\$ 94,995	\$ 69,417	\$ 146,634	\$ 125,866	\$ 90,205	\$ 150,248	\$ 85,557
Grants/Aid: Fire Prot Prem-Faulkner-(620)	\$ 294,802	\$ 259,599	\$ 277,512	\$ 291,093	\$ 227,492	\$ 334,729	\$ 256,797	\$ 312,370	\$ 362,326	\$ 314,364
Grants/Aid: Fire Prot Prem-Franklin-(620)	\$ 167,890	\$ 105,542	\$ 189,265	\$ 93,332	\$ 130,240	\$ 134,031	\$ 156,438	\$ 156,854	\$ 138,530	\$ 138,224
Grants/Aid: Fire Prot Prem-Fulton-(620)	\$ 216,707	\$ 97,187	\$ 106,440	\$ 105,312	\$ 99,400	\$ 121,854	\$ 94,183	\$ 116,644	\$ 137,552	\$ 112,559
Grants/Aid: Fire Prot Prem-Garland-(620)	\$ 274,326	\$ 407,328	\$ 384,108	\$ 412,308	\$ 374,497	\$ 424,121	\$ 415,089	\$ 431,945	\$ 415,183	\$ 494,339
Grants/Aid: Fire Prot Prem-Grant-(620)	\$ 102,266	\$ 143,056	\$ 142,485	\$ 133,715	\$ 147,859	\$ 134,396	\$ 160,638	\$ 149,992	\$ 168,942	\$ 173,689
Grants/Aid: Fire Prot Prem-Greene-(620)	\$ 143,005	\$ 170,832	\$ 155,204	\$ 180,864	\$ 185,205	\$ 169,814	\$ 232,912	\$ 182,667	\$ 219,831	\$ 200,990
Grants/Aid: Fire Prot Prem-Hempstead-(620)	\$ 213,979	\$ 209,314	\$ 222,133	\$ 235,015	\$ 242,987	\$ 244,203	\$ 270,154	\$ 252,344	\$ 287,765	\$ 263,337
Grants/Aid: Fire Prot Prem-Hot Spring-(620)	\$ 131,169	\$ 173,055	\$ 163,855	\$ 187,330	\$ 184,007	\$ 186,890	\$ 192,769	\$ 206,210	\$ 224,872	\$ 243,698
Grants/Aid: Fire Prot Prem-Howard-(620)	\$ 77,624	\$ 108,070	\$ 84,006	\$ 97,310	\$ 92,918	\$ 98,127	\$ 96,928	\$ 107,944	\$ 103,057	\$ 99,479
Grants/Aid: Fire Prot Prem-Independence-(620)	\$ 192,803	\$ 209,529	\$ 243,829	\$ 245,412	\$ 222,188	\$ 265,096	\$ 244,655	\$ 267,181	\$ 283,691	\$ 288,287
Grants/Aid: Fire Prot Prem-Izard-(620)	\$ 100,942	\$ 100,779	\$ 111,027	\$ 114,278	\$ 107,262	\$ 119,527	\$ 114,841	\$ 141,890	\$ 126,223	\$ 107,805
Grants/Aid: Fire Prot Prem-Jackson-(620)	\$ 110,482	\$ 108,995	\$ 101,806	\$ 110,049	\$ 102,475	\$ 128,979	\$ 152,512	\$ 101,574	\$ 176,125	\$ 148,895
Grants/Aid: Fire Prot Prem-Jefferson-(620)	\$ 231,739	\$ 284,541	\$ 314,789	\$ 301,822	\$ 258,886	\$ 316,845	\$ 201,779	\$ 413,220	\$ 318,828	\$ 374,867
Grants/Aid: Fire Prot Prem-Johnson-(620)	\$ 110,485	\$ 116,956	\$ 125,652	\$ 91,836	\$ 142,296	\$ 120,934	\$ 142,730	\$ 149,767	\$ 181,488	\$ 116,279
Grants/Aid: Fire Prot Prem-Lafayette-(620)	\$ 83,894	\$ 64,128	\$ 85,156	\$ 98,910	\$ 88,611	\$ 80,604	\$ 99,284	\$ 97,090	\$ 102,020	\$ 113,726
Grants/Aid: Fire Prot Prem-Lawrence-(620)	\$ 102,610	\$ 106,427	\$ 123,104	\$ 125,857	\$ 106,981	\$ 132,498	\$ 132,857	\$ 130,702	\$ 153,184	\$ 135,414
Grants/Aid: Fire Prot Prem-Lee-(620)	\$ 67,382	\$ 75,957	\$ 118,605	\$ 85,356	\$ 96,999	\$ 111,820	\$ 89,539	\$ 98,692	\$ 118,135	\$ 118,082
Grants/Aid: Fire Prot Prem-Lincoln-(620)	\$ 129,786	\$ 137,596	\$ 142,557	\$ 139,910	\$ 139,187	\$ 137,954	\$ 147,655	\$ 152,804	\$ 160,437	\$ 131,476
Grants/Aid: Fire Prot Prem-Little River-(620)	\$ 72,168	\$ 121,129	\$ 88,702	\$ 88,977	\$ 66,757	\$ 112,565	\$ 107,443	\$ 80,713	\$ 187,406	\$ 120,081
Grants/Aid: Fire Prot Prem-Logan-(620)	\$ 107,134	\$ 118,622	\$ 128,922	\$ 131,726	\$ 126,286	\$ 138,744	\$ 136,432	\$ 153,137	\$ 161,464	\$ 152,952
Grants/Aid: Fire Prot Prem-Lonoke-(620)	\$ 184,430	\$ 170,202	\$ 236,820	\$ 199,140	\$ 199,831	\$ 259,908	\$ 205,902	\$ 251,795	\$ 230,253	\$ 273,518
Grants/Aid: Fire Prot Prem-Madison-(620)	\$ 108,249	\$ 101,229	\$ 111,255	\$ 123,257	\$ 113,409	\$ 123,977	\$ 130,362	\$ 115,546	\$ 136,680	\$ 138,266
Grants/Aid: Fire Prot Prem-Marion-(620)	\$ 100,588	\$ 118,008	\$ 119,796	\$ 126,401	\$ 117,591	\$ 109,891	\$ 156,881	\$ 138,020	\$ 149,951	\$ 138,235
Grants/Aid: Fire Prot Prem-Miller-(620)	\$ 77,049	\$ 168,248	\$ 381,020	\$ 180,763	\$ 131,362	\$ 144,853	\$ 225,341	\$ 251,500	\$ 195,698	\$ 239,934
Grants/Aid: Fire Prot Prem-Mississippi-(620)	\$ 189,629	\$ 230,721	\$ 168,185	\$ 265,904	\$ 176,577	\$ 228,051	\$ 232,999	\$ 314,621	\$ 260,893	\$ 201,342
Grants/Aid: Fire Prot Prem-Monroe-(620)	\$ 55,304	\$ 53,658	\$ 77,453	\$ 57,580	\$ 68,843	\$ 90,016	\$ 70,467	\$ 72,061	\$ 68,939	\$ 84,625

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Fire Prot Prem-Montgomery-(620)	\$ 73,258	\$ 77,088	\$ 80,309	\$ 78,156	\$ 89,988	\$ 87,498	\$ 72,959	\$ 100,343	\$ 84,998	\$ 121,136
Grants/Aid: Fire Prot Prem-Nevada-(620)	\$ 62,804	\$ 64,235	\$ 72,570	\$ 68,663	\$ 70,781	\$ 79,782	\$ 83,338	\$ 75,858	\$ 83,382	\$ 72,008
Grants/Aid: Fire Prot Prem-Newton-(620)	\$ 73,033	\$ 74,201	\$ 69,926	\$ 72,620	\$ 85,231	\$ 96,735	\$ 74,158	\$ 117,641	\$ 96,773	\$ 93,093
Grants/Aid: Fire Prot Prem-Ouachita-(620)	\$ 108,741	\$ 219,602	\$ 164,822	\$ 176,192	\$ 163,985	\$ 127,126	\$ 224,267	\$ 224,030	\$ 109,227	\$ 183,906
Grants/Aid: Fire Prot Prem-Perry-(620)	\$ 66,894	\$ 71,262	\$ 80,209	\$ 68,458	\$ 83,607	\$ 82,879	\$ 81,979	\$ 78,462	\$ 109,518	\$ 76,413
Grants/Aid: Fire Prot Prem-Phillips-(620)	\$ 119,780	\$ 121,459	\$ 136,957	\$ 140,911	\$ 133,752	\$ 155,166	\$ 153,426	\$ 147,922	\$ 120,318	\$ 215,284
Grants/Aid: Fire Prot Prem-Pike-(620)	\$ 82,656	\$ 94,327	\$ 117,609	\$ 109,009	\$ 95,670	\$ 121,704	\$ 105,206	\$ 133,220	\$ 120,163	\$ 125,160
Grants/Aid: Fire Prot Prem-Poinsett-(620)	\$ 110,425	\$ 138,844	\$ 150,042	\$ 136,917	\$ 150,441	\$ 140,543	\$ 163,291	\$ 163,817	\$ 160,040	\$ 164,702
Grants/Aid: Fire Prot Prem-Polk-(620)	\$ 115,292	\$ 124,645	\$ 96,775	\$ 147,611	\$ 125,269	\$ 125,889	\$ 130,111	\$ 146,197	\$ 144,909	\$ 144,977
Grants/Aid: Fire Prot Prem-Pope-(620)	\$ 177,630	\$ 204,446	\$ 218,034	\$ 219,859	\$ 191,190	\$ 250,143	\$ 237,694	\$ 229,584	\$ 263,332	\$ 262,285
Grants/Aid: Fire Prot Prem-Prairie-(620)	\$ 89,017	\$ 94,634	\$ 100,328	\$ 103,433	\$ 103,703	\$ 107,439	\$ 109,530	\$ 113,700	\$ 122,513	\$ 116,551
Grants/Aid: Fire Prot Prem-Pulaski-(620)	\$ 641,911	\$ 675,314	\$ 733,031	\$ 753,590	\$ 725,622	\$ 810,720	\$ 777,749	\$ 851,141	\$ 921,629	\$ 546,559
Grants/Aid: Fire Prot Prem-Randolph-(620)	\$ 93,964	\$ 131,315	\$ 109,088	\$ 129,601	\$ 103,091	\$ 99,628	\$ 141,173	\$ 160,205	\$ 139,509	\$ 124,294
Grants/Aid: Fire Prot Prem-Saline-(620)	\$ 310,204	\$ 428,804	\$ 282,290	\$ 369,470	\$ 376,231	\$ 406,778	\$ 413,975	\$ 434,649	\$ 486,034	\$ 455,883
Grants/Aid: Fire Prot Prem-Scott-(620)	\$ 64,289	\$ 65,340	\$ 74,434	\$ 75,062	\$ 63,801	\$ 74,773	\$ 87,124	\$ 81,172	\$ 82,367	\$ 86,546
Grants/Aid: Fire Prot Prem-Searcy-(620)	\$ 97,190	\$ 89,089	\$ 174,335	\$ 58,623	\$ 68,579	\$ 145,808	\$ 85,906	\$ 103,197	\$ 82,781	\$ 82,868
Grants/Aid: Fire Prot Prem-Sebastian-(620)	\$ 223,293	\$ 280,527	\$ 271,757	\$ 239,020	\$ 247,426	\$ 261,091	\$ 277,276	\$ 287,664	\$ 303,188	\$ 335,349
Grants/Aid: Fire Prot Prem-Sevier-(620)	\$ 76,128	\$ 95,777	\$ 104,004	\$ 96,476	\$ 98,348	\$ 109,980	\$ 108,025	\$ 118,308	\$ 124,560	\$ 110,813
Grants/Aid: Fire Prot Prem-Sharp-(620)	\$ 140,526	\$ 148,257	\$ 157,894	\$ 162,927	\$ 154,904	\$ 186,186	\$ 170,854	\$ 195,175	\$ 190,466	\$ 176,068
Grants/Aid: Fire Prot Prem-St. Francis-(620)	\$ 150,398	\$ 171,411	\$ 169,364	\$ 189,515	\$ 171,478	\$ 198,340	\$ 213,352	\$ 178,160	\$ 210,081	\$ 199,611
Grants/Aid: Fire Prot Prem-Stone-(620)	\$ 82,374	\$ 79,537	\$ 107,897	\$ 89,520	\$ 97,057	\$ 85,068	\$ 99,543	\$ 111,625	\$ 112,528	\$ 95,779
Grants/Aid: Fire Prot Prem-Union-(620)	\$ 241,119	\$ 235,453	\$ 203,928	\$ 234,039	\$ 343,217	\$ 209,157	\$ 229,670	\$ 319,498	\$ 251,504	\$ 352,084
Grants/Aid: Fire Prot Prem-Van Buren-(620)	\$ 169,056	\$ 161,942	\$ 142,675	\$ 141,140	\$ 147,562	\$ 146,229	\$ 165,062	\$ 159,308	\$ 176,681	\$ 171,158
Grants/Aid: Fire Prot Prem-Washington-(620)	\$ 368,442	\$ 401,427	\$ 433,981	\$ 469,294	\$ 412,912	\$ 464,569	\$ 440,981	\$ 468,755	\$ 508,403	\$ 486,430
Grants/Aid: Fire Prot Prem-White-(620)	\$ 282,368	\$ 324,303	\$ 226,418	\$ 289,463	\$ 455,769	\$ 368,787	\$ 371,603	\$ 379,915	\$ 398,950	\$ 429,477
Grants/Aid: Fire Prot Prem-Woodruff-(620)	\$ 45,838	\$ 57,015	\$ 56,693	\$ 61,342	\$ 63,425	\$ 38,829	\$ 68,482	\$ 82,720	\$ 70,781	\$ 54,580
Grants/Aid: Fire Prot Prem-Yell-(620)	\$ 112,620	\$ 127,491	\$ 140,061	\$ 140,422	\$ 134,034	\$ 144,437	\$ 144,591	\$ 153,151	\$ 152,423	\$ 172,894
Claims	\$ 12,536									
Fire Protection Services - Addtl Funding Total:	\$ 10,635,266	\$ 11,908,422	\$ 12,352,959	\$ 12,312,468	\$ 12,199,440	\$ 13,149,474	\$ 13,086,819	\$ 14,532,490	\$ 14,617,460	\$ 14,292,863
<b>Public Legal Aid</b>										
Grants/Aid: Public Legal Aid 19-6-803	\$ 855,432	\$ 772,232	\$ 701,451	\$ 664,358	\$ 637,818	\$ 556,031	\$ 556,031	\$ 556,031	\$ 484,745	\$ 374,251
Public Legal Aid Total:	\$ 855,432	\$ 772,232	\$ 701,451	\$ 664,358	\$ 637,818	\$ 556,031	\$ 556,031	\$ 556,031	\$ 484,745	\$ 374,251
<b>Multi-Jurisdictnl Drug Crime Task Force</b>										
Operating & Administrative Expenses									\$ 7,796	\$ 7,796
Operating Expenses				\$ 9,545	\$ 9,585	\$ 8,151	\$ 7,676	\$ 7,796		
Grants/Aid: Drug/Crime Enf/Pros 19-6-817			\$ 97,312	\$ 794,543	\$ 1,511,389	\$ 1,884,874	\$ 2,000,611	\$ 3,113,303	\$ 435,349	\$ 1,419,149
Multi-Jurisdictnl Drug Crime Task Force Total:			\$ 97,312	\$ 804,088	\$ 1,520,974	\$ 1,893,025	\$ 2,008,287	\$ 3,121,099	\$ 443,145	\$ 1,426,945
<b>Indigent Patient-Emerg Medical Svcs Prg</b>										
Grants/Aid: Indigent Patients 19-6-421	\$ 33,052	\$ 32,586	\$ 32,157	\$ 29,730	\$ 27,532	\$ 27,856	\$ 29,550		\$ 28,188	\$ 51,036
Indigent Patient-Emerg Medical Svcs Prg Total:	\$ 33,052	\$ 32,586	\$ 32,157	\$ 29,730	\$ 27,532	\$ 27,856	\$ 29,550		\$ 28,188	\$ 51,036
<b>Arkansas Wine Grants Program</b>										
Grants/Aid: Arkansas Wine Grant								\$ 648,503	\$ 292,638	



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Arkansas Wine Grants Program Total:								\$ 648,503	\$ 292,638	
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 42,301,272	\$ 45,093,897	\$ 49,230,936	\$ 56,311,389	\$ 57,818,068	\$ 60,982,576	\$ 63,602,498	\$ 68,328,591	\$ 68,815,959	\$ 71,545,939
<b>TRUST FUNDS</b>										
<b>Unemployment Compensation Claims</b>										
Claims	\$ 8,194,196	\$ 8,977,579	\$ 7,248,097	\$ 6,845,014	\$ 6,411,890	\$ 5,238,543	\$ 3,098,301	\$ 2,932,191	\$ 2,798,222	\$ 2,484,919
Unemployment Compensation Claims Total:	\$ 8,194,196	\$ 8,977,579	\$ 7,248,097	\$ 6,845,014	\$ 6,411,890	\$ 5,238,543	\$ 3,098,301	\$ 2,932,191	\$ 2,798,222	\$ 2,484,919
<b>Administration of Justice Fund</b>										
Grants/Aid: State Admin Justice Programs 19-5-993	\$ 3,740,147	\$ 3,376,389	\$ 3,247,934	\$ 3,329,577	\$ 2,866,671	\$ 2,799,480	\$ 2,803,980	\$ 2,803,980	\$ 2,580,012	\$ 2,232,861
Refunds/Reimbursements	\$ 1,800	\$ 146,515	\$ 10	\$ 1,970	\$ 42,315	\$ 3,905	\$ 44,285	\$ 7,180	\$ 1,797	
Administration of Justice Fund Total:	\$ 3,741,947	\$ 3,522,904	\$ 3,247,945	\$ 3,331,547	\$ 2,908,985	\$ 2,803,385	\$ 2,848,265	\$ 2,811,160	\$ 2,581,809	\$ 2,232,861
<b>Drug Enforcement and Education</b>										
Operating Expenses								\$ 2,616		
Grants/Aid: AADACC Federal 65% 19-5-972	\$ 226,387		\$ 358,458		\$ 408,399					
Capital Outlay									\$ 156,852	
Drug Enforcement and Education Total:	\$ 226,387		\$ 358,458		\$ 408,399			\$ 2,616	\$ 156,852	
<b>Baby Sharon Grants</b>										
Grants/Aid: Childrens Catastrophic Illness 19-5-1123	\$ 18,250	\$ 9,950	\$ 12,407	\$ 13,920	\$ 11,826	\$ 9,983	\$ 16,586	\$ 6,725	\$ 4,400	\$ 14,688
Baby Sharon Grants Total:	\$ 18,250	\$ 9,950	\$ 12,407	\$ 13,920	\$ 11,826	\$ 9,983	\$ 16,586	\$ 6,725	\$ 4,400	\$ 14,688
<b>Organ Donation Education Grants</b>										
Grants/Aid: Organ Donor Awareness Ed 19-5-1129	\$ 22,910	\$ 24,541	\$ 22,731	\$ 24,851	\$ 25,044	\$ 24,783	\$ 25,078	\$ 23,678	\$ 24,790	\$ 24,064
Organ Donation Education Grants Total:	\$ 22,910	\$ 24,541	\$ 22,731	\$ 24,851	\$ 25,044	\$ 24,783	\$ 25,078	\$ 23,678	\$ 24,790	\$ 24,064
<b>US Olympic Committee</b>										
Grants/Aid: US Olympic Committee Program 19-5-915	\$ 3,247	\$ 5,123	\$ 1,788	\$ 2,298	\$ 1,310	\$ 242			\$ 71	
US Olympic Committee Total:	\$ 3,247	\$ 5,123	\$ 1,788	\$ 2,298	\$ 1,310	\$ 242			\$ 71	
<b>Municipal Fire &amp; Police Pension/Relief</b>										
Grants/Aid: AR Fire/Police Pension DFA Supp 19-5-994	\$ 2,155,751	\$ 2,897,129	\$ 1,059,220							
Grants/Aid: AR Fire/Police Pension Guarant 19-5-994	\$ 1,389,202	\$ 1,245,764	\$ 4,157,966							
Grants/Aid: AR Fire/Police Pension Municipl 19-5-994	\$ 740,700	\$ 725,400	\$ 703,200							
Municipal Fire & Police Pension/Relief Total:	\$ 4,285,653	\$ 4,868,293	\$ 5,920,386							
<b>TRUST FUNDS TOTAL:</b>	\$ 16,492,590	\$ 17,408,390	\$ 16,811,812	\$ 10,217,631	\$ 9,767,454	\$ 8,076,936	\$ 5,988,229	\$ 5,776,369	\$ 5,566,144	\$ 4,756,533
<b>PUBLIC SCHOOL FUNDS</b>										
<b>Public Sch Emp Blanket Bond Prg</b>										
Operating Expenses					\$ 53,200	\$ 104,020	\$ 96,740	\$ 112,400	\$ 112,320	\$ 122,850

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Public Sch Emp Blanket Bond Prg Total:					\$ 53,200	\$ 104,020	\$ 96,740	\$ 112,400	\$ 112,320	\$ 122,850
<b>PUBLIC SCHOOL FUNDS TOTAL:</b>					\$ 53,200	\$ 104,020	\$ 96,740	\$ 112,400	\$ 112,320	\$ 122,850
<b>Department of Finance and Administration - Disbursing Officer TOTAL:</b>	\$ 82,763,762	\$ 85,252,018	\$ 84,593,452	\$ 86,099,873	\$ 83,292,062	\$ 84,496,251	\$ 85,823,434	\$ 91,307,249	\$ 101,872,571	\$ 164,715,454

**DEPARTMENT OF FINANCE AND ADMINISTRATION - MEDICAL MARIJUANA COMMISSION**

*Established on Saturday, July 1, 2017: Established the Medical Marijuana Commission with the Department of Finance & Administration.*

**SPECIAL REVENUE FUNDS**

**Medical Marijuana Commission**

Refunds/Reimbursements								\$ 37,848	\$ 738,800	
Medical Marijuana Commission Total:								\$ 37,848	\$ 738,800	

**SPECIAL REVENUE FUNDS TOTAL:** \$ 37,848 \$ 738,800

**Department of Finance and Administration - Medical Marijuana Commission TOTAL:** \$ 37,848 \$ 738,800

**DEPARTMENT OF FINANCE AND ADMINISTRATION - RACING COMMISSION**

**CASH FUNDS**

**License Applications**

Extra Help								\$ 36,864	\$ 43,548	\$ 28,603
Personal Services Matching								\$ 8,258	\$ 10,027	\$ 12,885
Operating Expenses	\$ 32,678	\$ 63,533	\$ 68,256	\$ 52,083	\$ 68,142	\$ 66,880	\$ 140,982	\$ 173,823	\$ 162,160	\$ 236,031
Travel-Conference Fees and Related Expenses										\$ 137
Professional Fees and Services									\$ 33,550	\$ 18,891
Refunds/Reimbursements										
License Applications Total:	\$ 32,678	\$ 63,533	\$ 68,256	\$ 52,083	\$ 68,142	\$ 66,880	\$ 140,982	\$ 218,945	\$ 249,285	\$ 296,548

**Racing - Casino Holding**

Refunds-Investments-Fund Transfers									\$ 129,434	\$ 7,895,222
Racing - Casino Holding Total:									\$ 129,434	\$ 7,895,222

**CASH FUNDS TOTAL:** \$ 32,678 \$ 63,533 \$ 68,256 \$ 52,083 \$ 68,142 \$ 66,880 \$ 140,982 \$ 218,945 \$ 378,719 \$ 8,191,770

**GENERAL REVENUE**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Division of Racing - Operations</b>										
Regular Salaries	\$ 558,388	\$ 595,278	\$ 612,343	\$ 630,045	\$ 610,625	\$ 630,930	\$ 603,702	\$ 625,476	\$ 623,311	\$ 663,646
Extra Help	\$ 206,900	\$ 192,491	\$ 191,185	\$ 204,215	\$ 241,103	\$ 249,178	\$ 303,548	\$ 335,253	\$ 391,891	\$ 411,936
Personal Services Matching	\$ 218,133	\$ 238,227	\$ 262,659	\$ 280,170	\$ 278,815	\$ 277,102	\$ 287,355	\$ 290,268	\$ 303,536	\$ 317,198
Overtime	\$ 24,938	\$ 24,514	\$ 35,639	\$ 4,702	\$ 8,784	\$ 4,754	\$ 7,001	\$ 5,816	\$ 5,507	\$ 7,490
Operating Expenses	\$ 168,860	\$ 175,487	\$ 167,009	\$ 201,340	\$ 208,591	\$ 210,521	\$ 234,271	\$ 222,999	\$ 234,393	\$ 277,421
Travel-Conference Fees and Related Expenses	\$ 1,631	\$ 1,524	\$ 1,670	\$ 1,763	\$ 1,939	\$ 1,755	\$ 203			\$ 566
Casino Licensing & Oversight Expenses									\$ 61,645	
Professional Fees and Services	\$ 21,190	\$ 10,486	\$ 14,827	\$ 8,437	\$ 23,194	\$ 14,929	\$ 17,314	\$ 23,850	\$ 18,995	\$ 50,000
Division of Racing - Operations Total:	\$ 1,200,040	\$ 1,238,006	\$ 1,285,333	\$ 1,330,672	\$ 1,373,051	\$ 1,389,169	\$ 1,453,393	\$ 1,503,660	\$ 1,639,278	\$ 1,728,256

**GENERAL REVENUE TOTAL:** \$ 1,200,040 \$ 1,238,006 \$ 1,285,333 \$ 1,330,672 \$ 1,373,051 \$ 1,389,169 \$ 1,453,393 \$ 1,503,660 \$ 1,639,278 \$ 1,728,256

**Department of Finance and Administration - Racing Commission TOTAL:** \$ 1,232,718 \$ 1,301,539 \$ 1,353,589 \$ 1,382,755 \$ 1,441,193 \$ 1,456,050 \$ 1,594,375 \$ 1,722,605 \$ 2,017,997 \$ 9,920,025

**DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE SERVICES DIVISION**

**CASH FUNDS**

**MV Special Plates**

Operating Expenses			\$ 1,431,595	\$ 1,691,118	\$ 1,965,911	\$ 2,230,963	\$ 2,494,173	\$ 2,624,036	\$ 2,782,799	\$ 2,882,060
MV Special Plates Total:			\$ 1,431,595	\$ 1,691,118	\$ 1,965,911	\$ 2,230,963	\$ 2,494,173	\$ 2,624,036	\$ 2,782,799	\$ 2,882,060

**Revenue Miscellaneous Cash**

Operating Expenses					\$ 47,816					
Refunds/Reimbursements				\$ 678,573	\$ 6,553,076	\$ 5,454,198	\$ 6,115,152	\$ 5,296,979	\$ 5,148,579	\$ 2,355,007
Capital Outlay					\$ 17,188					
Revenue Miscellaneous Cash Total:				\$ 678,573	\$ 6,618,081	\$ 5,454,198	\$ 6,115,152	\$ 5,296,979	\$ 5,148,579	\$ 2,355,007

**CASH FUNDS TOTAL:** \$ 1,431,595 \$ 2,369,691 \$ 8,583,991 \$ 7,685,160 \$ 8,609,325 \$ 7,921,015 \$ 7,931,378 \$ 5,237,067

**STATE CENTRAL SERVICES FUND**

**Revenue Services Division - Operations**

Regular Salaries	\$ 48,595,888	\$ 52,384,032	\$ 50,639,332	\$ 49,666,270	\$ 49,364,775	\$ 48,929,936	\$ 47,162,100	\$ 47,749,080	\$ 47,685,043	\$ 47,822,607
Extra Help	\$ 184,925	\$ 94,077	\$ 95,574	\$ 102,552	\$ 131,051	\$ 42,209	\$ 125,998	\$ 93,023	\$ 206,613	\$ 165,129
Personal Services Matching	\$ 16,135,063	\$ 17,629,005	\$ 18,177,389	\$ 18,529,871	\$ 18,361,041	\$ 18,444,693	\$ 18,117,554	\$ 18,151,321	\$ 18,392,988	\$ 18,713,989
Overtime	\$ 2	\$ 488	\$ 701	\$ 1,706	\$ 2,649	\$ 1,723	\$ 4,309	\$ 1,967	\$ 20,792	\$ 18,832
Operating Expenses	\$ 21,689,555	\$ 23,847,516	\$ 22,267,664	\$ 22,995,684	\$ 23,848,724	\$ 23,701,754	\$ 22,986,295	\$ 21,709,686	\$ 20,076,544	\$ 19,958,969
Travel-Conference Fees and Related Expenses	\$ 10,850	\$ 26,871	\$ 67,660	\$ 79,910	\$ 79,279	\$ 71,515	\$ 72,190	\$ 78,725	\$ 67,146	\$ 65,448
Professional Fees and Services	\$ 880,903	\$ 885,497	\$ 436,134	\$ 46,746	\$ 40,562	\$ 29,465	\$ 51,257	\$ 30,627	\$ 57,006	\$ 16,734
Refunds/Reimbursements	\$ 16,360	\$ 19,064	\$ 2,896	\$ 9,431	\$ 217	\$ 4,185	\$ 20	\$ 70		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Capital Outlay	\$ 203,010	\$ 623,098	\$ 362,087	\$ 329,179	\$ 474,049	\$ 578,923	\$ 343,832	\$ 723,478	\$ 626,846	\$ 31,126
Revenue Services Division - Operations Total:	\$ 87,716,556	\$ 95,509,649	\$ 92,049,436	\$ 91,761,349	\$ 92,302,347	\$ 91,804,403	\$ 88,863,557	\$ 88,537,976	\$ 87,132,978	\$ 86,792,834
<b>Integrated Tax System</b>										
Operating Expenses	\$ 159,727	\$ 161,317	\$ 620							
Travel-Conference Fees and Related Expenses		\$ 1,518								
Integrated Tax System Total:	\$ 159,727	\$ 162,834	\$ 620							
<hr/>										
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 87,876,283	\$ 95,672,483	\$ 92,050,056	\$ 91,761,349	\$ 92,302,347	\$ 91,804,403	\$ 88,863,557	\$ 88,537,976	\$ 87,132,978	\$ 86,792,834
<b>MISCELLANEOUS FUNDS</b>										
<b>Miscellaneous Tax Refunds</b>										
Refunds/Reimbursements	\$ 90,048,602	\$ 78,156,762	\$ 73,669,235	\$ 78,419,152	\$ 103,070,397	\$ 104,853,494	\$ 91,345,342	\$ 99,216,451	\$ 93,653,123	\$ 111,090,774
Claims	\$ 148,083	\$ 30,762	\$ 58,201		\$ 58,651	\$ 21,508		\$ 910,811	\$ 24,684	
Miscellaneous Tax Refunds Total:	\$ 90,196,686	\$ 78,187,523	\$ 73,727,436	\$ 78,419,152	\$ 103,129,048	\$ 104,875,002	\$ 91,345,342	\$ 100,127,262	\$ 93,677,807	\$ 111,090,774
<hr/>										
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 90,196,686	\$ 78,187,523	\$ 73,727,436	\$ 78,419,152	\$ 103,129,048	\$ 104,875,002	\$ 91,345,342	\$ 100,127,262	\$ 93,677,807	\$ 111,090,774
<b>SPECIAL REVENUE FUNDS</b>										
<b>Commercial Drivers License Program</b>										
Regular Salaries	\$ 249,659	\$ 281,336	\$ 277,315	\$ 286,267	\$ 283,599	\$ 225,602	\$ 226,069	\$ 216,117	\$ 231,477	\$ 224,501
Personal Services Matching	\$ 93,266	\$ 102,310	\$ 103,620	\$ 109,418	\$ 113,211	\$ 100,295	\$ 100,916	\$ 99,237	\$ 103,541	\$ 102,041
Operating Expenses	\$ 325,351	\$ 1,352,352	\$ 1,352,352	\$ 1,352,352	\$ 42	\$ 42	\$ 471,876	\$ 1,752,493	\$ 2,501,003	\$ 2,395,218
Commercial Drivers License Program Total:	\$ 668,276	\$ 1,735,998	\$ 1,733,286	\$ 1,748,037	\$ 396,852	\$ 325,940	\$ 798,860	\$ 2,067,847	\$ 2,836,021	\$ 2,721,760
<hr/>										
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 668,276	\$ 1,735,998	\$ 1,733,286	\$ 1,748,037	\$ 396,852	\$ 325,940	\$ 798,860	\$ 2,067,847	\$ 2,836,021	\$ 2,721,760
<b>TRUST FUNDS</b>										
<b>Indiv Inc Tax/Ad Valorem Prop Tax Rebate</b>										
Refunds/Reimbursements	\$ 469,651,228	\$ 494,545,255	\$ 496,053,254	\$ 509,864,394	\$ 525,294,694	\$ 367,916,863	\$ 448,394,805	\$ 495,102,402	\$ 509,271,062	\$ 505,319,508
Claims	\$ 57,981	\$ 86,402		\$ 270,301		\$ 18,029		\$ 21,810	\$ 93,403	\$ 19,308
Indiv Inc Tax/Ad Valorem Prop Tax Rebate Total:	\$ 469,709,209	\$ 494,631,657	\$ 496,053,254	\$ 510,134,695	\$ 525,294,694	\$ 367,934,892	\$ 448,394,805	\$ 495,124,212	\$ 509,364,465	\$ 505,338,816
<hr/>										
<b>Corporate Income Tax</b>										
Refunds/Reimbursements	\$ 40,858,075	\$ 56,742,272	\$ 56,040,589	\$ 69,231,362	\$ 44,520,786	\$ 68,421,535	\$ 67,972,772	\$ 43,485,870	\$ 63,329,184	\$ 49,769,356
Claims	\$ 115,270	\$ 60,528		\$ 23,230		\$ 522,204	\$ 40,200			\$ 24,264
Corporate Income Tax Total:	\$ 40,973,345	\$ 56,802,800	\$ 56,040,589	\$ 69,254,592	\$ 44,520,786	\$ 68,943,739	\$ 68,012,972	\$ 43,485,870	\$ 63,329,184	\$ 49,793,620
<hr/>										
<b>Gasoline Tax Refunds</b>										
Claims	\$ 12,111	\$ 24,169	\$ 19,304	\$ 16,822	\$ 35,872	\$ 24,362	\$ 36,669	\$ 59,053	\$ 48,981	\$ 58,132
Gasoline Tax Refunds Total:	\$ 12,111	\$ 24,169	\$ 19,304	\$ 16,822	\$ 35,872	\$ 24,362	\$ 36,669	\$ 59,053	\$ 48,981	\$ 58,132

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Interstate Motor Fuel Tax Refunds</b>										
Refunds/Reimbursements	\$ 798,877	\$ 568,545	\$ 510,808	\$ 522,583	\$ 377,200	\$ 312,315	\$ 326,861	\$ 241,690	\$ 379,825	\$ 137,091
Interstate Motor Fuel Tax Refunds Total:	\$ 798,877	\$ 568,545	\$ 510,808	\$ 522,583	\$ 377,200	\$ 312,315	\$ 326,861	\$ 241,690	\$ 379,825	\$ 137,091
<b>TRUST FUNDS TOTAL:</b>										
	\$ 511,493,543	\$ 552,027,171	\$ 552,623,954	\$ 579,928,692	\$ 570,228,551	\$ 437,215,308	\$ 516,771,307	\$ 538,910,826	\$ 573,122,455	\$ 555,327,659
<b>Department of Finance and Administration - Revenue Services Division TOTAL:</b>										
	\$ 690,234,788	\$ 727,623,175	\$ 721,566,328	\$ 754,226,921	\$ 774,640,790	\$ 641,905,812	\$ 706,388,392	\$ 737,564,926	\$ 764,700,639	\$ 761,170,094

## DEPARTMENT OF HEALTH

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

### PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS

#### Department of Health

Regular Salaries										\$ 226,106
Personal Services Matching										\$ 51,439
Department of Health Total:										\$ 277,545

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 277,545

**Department of Health TOTAL:** \$ 277,545

## DEPARTMENT OF HEALTH (PRIOR TO 2019 TRANSFORMATION)

*Transferred on Monday, July 1, 2019: Transferred to business area 9907 (Department of Health) and designated a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

### CASH FUNDS

#### ADH Farm Cash 03

Operating Expenses									\$ 55	\$ 130
Operating Expenses	\$ 229,011									
Grants & Aid: ADH WIC Cash Account 03								\$ 96,474		
Grants/Aid: ADH Farm Cash 03	\$ 113,175	\$ 98,769	\$ 91,935	\$ 96,024	\$ 89,948	\$ 83,048	\$ 70,744	\$ 73,376	\$ 85,090	\$ 62,991
Grants/Aid: ADH WIC Cash Account 03	\$ 66,299,872	\$ 69,133,137	\$ 68,633,256	\$ 64,300,740	\$ 65,427,547	\$ 60,027,991	\$ 54,769,284	\$ 52,505,937	\$ 45,434,080	\$ 40,952,517
Benefits-Non-Emp.										\$ 54,924
ADH Farm Cash 03 Total:	\$ 66,642,058	\$ 69,231,906	\$ 68,725,191	\$ 64,396,764	\$ 65,517,495	\$ 60,111,039	\$ 54,840,028	\$ 52,675,787	\$ 45,519,225	\$ 41,070,562

#### Breast Cancer - Cash

Operating Expenses		\$ 6,687								
Breast Cancer - Cash Total:		\$ 6,687								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Health Operations Paying</b>										
Operating Expenses										\$ 249,111
Health Operations Paying Total:										\$ 249,111
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 66,642,058	\$ 69,238,593	\$ 68,725,191	\$ 64,396,764	\$ 65,517,495	\$ 60,111,039	\$ 54,840,028	\$ 52,675,787	\$ 45,519,225	\$ 41,319,673
<hr/>										
<b>GENERAL REVENUE</b>										
<b>Trauma System</b>										
Regular Salaries	\$ 701,842	\$ 823,364	\$ 827,252	\$ 763,890	\$ 753,907	\$ 703,680	\$ 728,237	\$ 803,714	\$ 973,553	\$ 1,012,715
Extra Help		\$ 7,003	\$ 21,422	\$ 21,561	\$ 28,127	\$ 1,115		\$ 3,784	\$ 20,666	\$ 19,868
Personal Services Matching	\$ 223,314	\$ 264,793	\$ 281,650	\$ 278,644	\$ 269,328	\$ 250,351	\$ 256,173	\$ 271,997	\$ 316,649	\$ 324,746
Operating Expenses	\$ 321,457	\$ 261,709	\$ 166,086	\$ 28,850	\$ 194,973	\$ 45,166	\$ 41,454	\$ 25,535	\$ 53,185	\$ 152,207
Trauma System Expenses	\$ 17,802,476	\$ 22,672,044	\$ 21,404,310	\$ 20,701,664	\$ 17,347,180	\$ 15,447,028	\$ 14,123,154	\$ 15,891,611	\$ 15,462,067	\$ 17,235,288
Travel-Conference Fees and Related Expenses	\$ 18,294	\$ 22,702	\$ 22,105	\$ 30,656	\$ 17,975	\$ 20,799	\$ 15,675	\$ 24,231	\$ 29,844	\$ 13,207
Capital Outlay	\$ 15,423									
Trauma System Total:	\$ 19,082,806	\$ 24,051,615	\$ 22,722,823	\$ 21,825,266	\$ 18,611,490	\$ 16,468,138	\$ 15,164,694	\$ 17,020,873	\$ 16,855,965	\$ 18,758,031
<hr/>										
<i>GENERAL REVENUE TOTAL:</i>	\$ 19,082,806	\$ 24,051,615	\$ 22,722,823	\$ 21,825,266	\$ 18,611,490	\$ 16,468,138	\$ 15,164,694	\$ 17,020,873	\$ 16,855,965	\$ 18,758,031
<hr/>										
<b>MISCELLANEOUS FUNDS</b>										
<b>Rural Health Facilities</b>										
Grants/Aid: Rural Health Service Revolving 19-5-1039	\$ 139,468	\$ 23,792	\$ 91,005	\$ 119,288	\$ 25,924	\$ 30,076	\$ 10,622		\$ 16,279	
Rural Health Facilities Total:	\$ 139,468	\$ 23,792	\$ 91,005	\$ 119,288	\$ 25,924	\$ 30,076	\$ 10,622		\$ 16,279	
<hr/>										
<b>Emergency Medical Services</b>										
Emerg Medical Serv/Trauma Syst Exp					\$ 9,691	\$ 2,137				
Operating Expenses	\$ 36,841	\$ 41,589	\$ 34,121	\$ 5,975	\$ 13,596	\$ 11,353	\$ 54,572	\$ 27,679	\$ 27,464	\$ 22,296
Emergency Medical Services Total:	\$ 36,841	\$ 41,589	\$ 34,121	\$ 5,975	\$ 23,287	\$ 13,490	\$ 54,572	\$ 27,679	\$ 27,464	\$ 22,296
<hr/>										
<b>Rural Physician Incentives</b>										
Grants/Aid: Rural Physician Incentive 19-5-1209	\$ 40,000	\$ 40,000	\$ 40,000							
Rural Physician Incentives Total:	\$ 40,000	\$ 40,000	\$ 40,000							
<hr/>										
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 216,309	\$ 105,382	\$ 165,126	\$ 125,262	\$ 49,211	\$ 43,566	\$ 65,193	\$ 27,679	\$ 43,743	\$ 22,296
<hr/>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Health Operations Paying</b>										
Am Recovery/Reinvestment (ARRA)	\$ 1,232,735	\$ 1,670,196	\$ 420,879	\$ 34,965						
Breast Care Program				\$ 5,896,524	\$ 5,595,464	\$ 5,872,473	\$ 5,393,242	\$ 4,531,389	\$ 4,834,149	\$ 5,309,570
COVID-19 Response										\$ 3,010,720
Regular Salaries	\$ 116,769,631	\$ 121,958,269	\$ 115,225,910	\$ 111,158,008	\$ 109,255,140	\$ 103,540,514	\$ 87,691,700	\$ 91,584,637	\$ 91,823,745	\$ 94,106,232

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
St Hlth Info Exch Pers Svcs & Oper Exp								\$ 546,917	\$ 740,315	
Extra Help	\$ 1,059,814	\$ 865,397	\$ 1,091,647	\$ 3,162,844	\$ 877,271	\$ 957,001	\$ 833,043	\$ 862,882	\$ 1,028,683	\$ 911,023
Personal Services Matching	\$ 37,136,699	\$ 40,300,191	\$ 40,196,879	\$ 41,379,129	\$ 38,862,236	\$ 37,356,717	\$ 31,014,110	\$ 31,809,055	\$ 32,082,219	\$ 32,433,177
Overtime	\$ 113,407	\$ 61,006	\$ 40,942	\$ 24,619	\$ 37,404	\$ 39,268	\$ 21,094	\$ 33,121	\$ 20,514	\$ 23,800
Operating Expenses	\$ 58,989,477	\$ 53,268,666	\$ 59,309,914	\$ 55,320,267	\$ 69,396,464	\$ 65,321,107	\$ 68,336,212	\$ 66,678,589	\$ 59,119,425	\$ 57,535,281
St Health Info Exch, Oper, Match, Grants								\$ 3,500		
Travel-Conference Fees and Related Expenses	\$ 410,931	\$ 437,668	\$ 494,862	\$ 427,904	\$ 515,163	\$ 417,929	\$ 432,788	\$ 471,452	\$ 479,768	\$ 223,178
Expanding Behavioral Health - SHARE								\$ 15,000		
Professional Fees and Services	\$ 33,186,304	\$ 33,636,904	\$ 34,510,493	\$ 32,362,234	\$ 32,349,743	\$ 28,563,912	\$ 10,583,924	\$ 10,938,357	\$ 9,677,401	\$ 10,532,370
Grants/Aid: Health Oper § 19-5-104		\$ 20,005,925	\$ 21,750,456	\$ 19,787,503	\$ 15,001,866	\$ 10,346,608	\$ 11,074,196	\$ 10,318,219	\$ 11,793,490	\$ 11,360,935
Kidney Disease Commission Expenses: Health Oper § 19-5-104										\$ 109,267
Refunds/Reimbursements	\$ 6,739	\$ 5,951	\$ 6,868	\$ 3,441	\$ 3,691	\$ 2,777	\$ 3,732	\$ 7,225	\$ 8,806	\$ 6,128
Claims	\$ 83,147					\$ 27,500				\$ 115,000
Capital Outlay	\$ 1,790,580	\$ 1,185,382	\$ 1,696,646	\$ 1,252,182	\$ 1,074,055	\$ 1,388,663	\$ 1,632,061	\$ 1,519,405	\$ 1,177,351	\$ 1,214,653
Health Operations Paying Total:	\$ 250,779,464	\$ 273,395,555	\$ 274,745,496	\$ 270,809,621	\$ 272,968,497	\$ 253,834,468	\$ 217,016,102	\$ 219,319,748	\$ 212,785,866	\$ 216,891,334

**Grants to Service Providers**

Grants/Aid: Health Grants § 19-5-104	\$ 17,432,033
Grants to Service Providers Total:	\$ 17,432,033

**Medicaid Provider Appeals**

Regular Salaries	\$ 140,074	\$ 184,875
Personal Services Matching	\$ 48,924	\$ 57,562
Operating Expenses	\$ 7,493	\$ 10,848
Medicaid Provider Appeals Total:	\$ 196,492	\$ 253,285

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 91,845,746	\$ 80,305,361	\$ 91,535,293	\$ 76,445,357	\$ 93,216,978	\$ 78,063,253	\$ 84,291,384	\$ 88,329,094	\$ 92,433,330	\$ 98,607,021
<b>GENERAL REVENUE</b>	\$ 70,863,860	\$ 68,274,649	\$ 70,311,155	\$ 68,153,302	\$ 65,357,530	\$ 59,542,233	\$ 59,560,507	\$ 60,192,186	\$ 59,301,419	\$ 59,147,270
<b>NET TRANSFERS</b>	\$ -2,777,184	\$ -1,954,341	\$ -2,406,648	\$ -3,652,751	\$ -2,487,366	\$ -670,000	\$ -448,101	\$ -448,122	\$ -726,545	\$ -776,881
<b>SPECIAL REVENUE (RESTRICTED)</b>	\$ 12,340,574	\$ 15,898,704	\$ 14,125,780	\$ 15,080,099	\$ 13,408,459	\$ 16,774,052	\$ 17,411,152	\$ 16,811,366	\$ 15,713,595	\$ 16,793,555
<b>SPECIAL REVENUE (UNRESTRICTED)</b>	\$ 2,889,233	\$ 4,179,217	\$ 3,659,513	\$ 4,080,744	\$ 3,656,795	\$ 3,195,058	\$ 1,267,512	\$ 1,179,572	\$ 2,404,314	\$ 2,358,157
<b>THIRD PARTY REIMBURSEMENT</b>	\$ 82,202,745	\$ 96,803,975	\$ 81,258,216	\$ 85,939,979	\$ 80,416,171	\$ 77,345,667	\$ 34,604,084	\$ 24,860,680	\$ 23,859,746	\$ 20,746,785
<b>VARIOUS PROGRAM SUPPORT</b>	\$ 10,846,523	\$ 9,887,990	\$ 16,262,187	\$ 24,959,382	\$ 19,653,215	\$ 19,584,204	\$ 20,329,564	\$ 25,414,586	\$ 19,800,007	\$ 20,015,427

<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 268,211,497	\$ 273,395,555	\$ 274,745,496	\$ 271,006,112	\$ 273,221,782	\$ 253,834,468	\$ 217,016,102	\$ 219,319,748	\$ 212,785,866	\$ 216,891,334
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**SPECIAL REVENUE FUNDS**

**Information Technology Initiatives**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 484	\$ 1,390	\$ 3,303	\$ 10,000						
Professional Fees and Services			\$ 29,081	\$ 4,250						
Capital Outlay	\$ 24,898	\$ 185,467	\$ 280,500	\$ 345,598						
Information Technology Initiatives Total:	\$ 25,382	\$ 186,857	\$ 312,884	\$ 359,848						
<b>Nuclear Planning Grants</b>										
Grants/Aid: AR Nuclear Planning/Response 19-6-435	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
Nuclear Planning Grants Total:	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 325,000
<b>Interpreters for Deaf &amp; Hearing Impaired</b>										
Operating Expenses						\$ 1,304	\$ 1,298	\$ 1,068	\$ 1,012	\$ 2,813
Interpreters for Deaf & Hearing Impaired Total:						\$ 1,304	\$ 1,298	\$ 1,068	\$ 1,012	\$ 2,813
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 350,382	\$ 511,857	\$ 637,884	\$ 684,848	\$ 325,000	\$ 326,304	\$ 326,298	\$ 326,068	\$ 326,012	\$ 327,813

<b>TRUST FUNDS</b>										
<b>Tobacco Prevention &amp; Cessation Programs</b>										
Nutrition & Physical Activity Program	\$ 621,612	\$ 528,546	\$ 637,799	\$ 646,092	\$ 519,075	\$ 621,220	\$ 453,200	\$ 438,068	\$ 436,340	\$ 395,392
Regular Salaries	\$ 1,673,532	\$ 1,465,258	\$ 1,431,162	\$ 1,427,743	\$ 1,555,336	\$ 1,387,874	\$ 1,268,942	\$ 1,297,703	\$ 1,268,564	\$ 1,339,388
Extra Help	\$ 21,812	\$ 35,367	\$ 42,787	\$ 19,669	\$ 2,171	\$ 14,980	\$ 20,187	\$ 48,369	\$ 1,401	
Personal Services Matching	\$ 493,847	\$ 453,774	\$ 459,699	\$ 482,657	\$ 496,802	\$ 460,318	\$ 424,457	\$ 420,049	\$ 401,854	\$ 434,098
Expenses for Nutrition/Physical Activity	\$ 7,500,696	\$ 7,250,780	\$ 7,535,934	\$ 7,848,294	\$ 7,484,849	\$ 6,695,107	\$ 5,671,262	\$ 4,737,646	\$ 5,137,306	\$ 4,424,616
Operating Expenses	\$ 134,096	\$ 235,004	\$ 300,946	\$ 144,527	\$ 141,130	\$ 87,229	\$ 70,906	\$ 65,143	\$ 111,788	\$ 60,902
Travel-Conference Fees and Related Expenses	\$ 4,928	\$ 17,227	\$ 7,671	\$ 8,671	\$ 9,250	\$ 17,624	\$ 8,041	\$ 8,322	\$ 1,003	
Professional Fees and Services	\$ 1,512,848	\$ 1,638,884	\$ 2,174,235	\$ 1,394,043	\$ 1,777,532	\$ 1,405,952	\$ 1,589,639	\$ 1,864,557	\$ 1,957,128	\$ 2,103,119
Tobacco Prevention & Cessation Programs Total:	\$ 11,963,369	\$ 11,624,840	\$ 12,590,232	\$ 11,971,697	\$ 11,986,144	\$ 10,690,303	\$ 9,506,634	\$ 8,879,859	\$ 9,315,385	\$ 8,757,514
<b>Health Bldg &amp; Local Health Grant Trust</b>										
Grants/Aid: State Health Bldg/Local Grant 19-5-962	\$ 1,550,227	\$ 376,369		\$ 904,584	\$ 871,316	\$ 238,612	\$ 413,346	\$ 760,040	\$ 506,181	\$ 59,223
Health Bldg & Local Health Grant Trust Total:	\$ 1,550,227	\$ 376,369		\$ 904,584	\$ 871,316	\$ 238,612	\$ 413,346	\$ 760,040	\$ 506,181	\$ 59,223
<b>TRUST FUNDS TOTAL:</b>										
	\$ 13,513,596	\$ 12,001,209	\$ 12,590,232	\$ 12,876,281	\$ 12,857,460	\$ 10,928,915	\$ 9,919,980	\$ 9,639,899	\$ 9,821,566	\$ 8,816,737
<b>Department of Health (prior to 2019 Transformation) TOTAL:</b>										
	\$ 368,016,648	\$ 379,304,209	\$ 379,586,753	\$ 370,914,533	\$ 370,582,438	\$ 341,712,430	\$ 297,332,296	\$ 299,010,054	\$ 285,352,377	\$ 286,135,883

<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF DISPENSING OPTICIANS</b>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Dispensing Opticians</b>										
Regular Salaries	\$ 13,080	\$ 11,998	\$ 12,796	\$ 12,235	\$ 12,184	\$ 12,558	\$ 14,495	\$ 11,274	\$ 13,510	\$ 12,828
Extra Help	\$ 206	\$ 618	\$ 783	\$ 824	\$ 1,200	\$ 1,152	\$ 680	\$ 680		



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 6,971	\$ 7,133	\$ 7,315	\$ 7,602	\$ 7,623	\$ 7,785	\$ 7,873	\$ 7,622	\$ 7,844	\$ 7,917
Operating Expenses	\$ 20,111	\$ 20,844	\$ 12,652	\$ 15,548	\$ 19,084	\$ 21,926	\$ 21,579	\$ 18,467	\$ 14,751	\$ 11,698
Professional Fees and Services	\$ 3,000	\$ 3,000	\$ 11,200	\$ 2,200						
Dispensing Opticians Total:	\$ 43,368	\$ 43,593	\$ 44,746	\$ 38,409	\$ 40,091	\$ 43,421	\$ 44,627	\$ 38,044	\$ 36,105	\$ 32,443
<hr/>										
<i>SPECIAL REVENUE FUNDS TOTAL:</i>	\$ 43,368	\$ 43,593	\$ 44,746	\$ 38,409	\$ 40,091	\$ 43,421	\$ 44,627	\$ 38,044	\$ 36,105	\$ 32,443
<hr/>										
<b>Department of Health - Arkansas Board of Dispensing Opticians TOTAL:</b>	\$ 43,368	\$ 43,593	\$ 44,746	\$ 38,409	\$ 40,091	\$ 43,421	\$ 44,627	\$ 38,044	\$ 36,105	\$ 32,443

**DEPARTMENT OF HEALTH - ARKANSAS BOARD OF EXAMINERS IN COUNSELING**

<i>CASH FUNDS</i>										
<b>Counseling Operations</b>										
Regular Salaries	\$ 96,888	\$ 129,206	\$ 123,299	\$ 127,632	\$ 129,156	\$ 166,534	\$ 164,212	\$ 177,928	\$ 185,366	\$ 163,821
Extra Help	\$ 1,136	\$ 4,393	\$ 6,144	\$ 11,323	\$ 15,225	\$ 5,153	\$ 6,926	\$ 8,087	\$ 5,660	\$ 16,140
Personal Services Matching	\$ 33,706	\$ 41,015	\$ 41,047	\$ 40,661	\$ 44,111	\$ 53,159	\$ 59,387	\$ 59,325	\$ 62,366	\$ 60,018
Overtime		\$ 3,574	\$ 4,242	\$ 427	\$ 3,366	\$ 1,957	\$ 3,740	\$ 645		
Operating Expenses	\$ 76,978	\$ 108,462	\$ 93,085	\$ 77,718	\$ 105,843	\$ 141,949	\$ 150,608	\$ 103,678	\$ 121,583	\$ 148,256
Travel-Conference Fees and Related Expenses					\$ 675	\$ 1,844	\$ 2,866	\$ 1,123	\$ 297	\$ 110
Professional Fees and Services	\$ 6,692	\$ 8,144	\$ 5,493	\$ 2,078	\$ 1,647	\$ 5,916	\$ 18,564	\$ 4,636	\$ 669	\$ 1,270
Capital Outlay		\$ 7,044								
Counseling Operations Total:	\$ 215,401	\$ 301,840	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 215,401	\$ 301,840	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615
<hr/>										
<b>Department of Health - Arkansas Board of Examiners in Counseling TOTAL:</b>	\$ 215,401	\$ 301,840	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615

**DEPARTMENT OF HEALTH - ARKANSAS BOARD OF HEARING INSTRUMENT DISPENSERS**

<i>CASH FUNDS</i>										
<b>Treasury Cash</b>										
Extra Help	\$ 9,634	\$ 10,515	\$ 10,641	\$ 9,690	\$ 9,552	\$ 13,578	\$ 12,305	\$ 12,161	\$ 18,027	\$ 8,587
Personal Services Matching	\$ 741	\$ 809	\$ 819	\$ 745	\$ 734	\$ 1,044	\$ 946	\$ 1,033	\$ 4,147	\$ 1,972
Treasury Cash Total:	\$ 10,375	\$ 11,324	\$ 11,460	\$ 10,435	\$ 10,286	\$ 14,622	\$ 13,252	\$ 13,194	\$ 22,174	\$ 10,559
<hr/>										
<b>Cash Operations</b>										
Operating Expenses	\$ 4,615	\$ 8,953	\$ 8,939	\$ 8,288	\$ 11,736	\$ 9,806	\$ 18,102	\$ 4,453	\$ 5,347	\$ 2,165
Professional Fees and Services								\$ 9,999		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Cash Operations Total:	\$ 4,615	\$ 8,953	\$ 8,939	\$ 8,288	\$ 11,736	\$ 9,806	\$ 18,102	\$ 14,452	\$ 5,347	\$ 2,165
<b>Cash in Treasury-Hearing Inst Operations</b>										
Extra Help										\$ 8,135
Personal Services Matching										\$ 1,875
Operating Expenses										\$ 1,505
Cash in Treasury-Hearing Inst Operations Total:										\$ 11,515
<b>CASH FUNDS TOTAL:</b>										
	\$ 14,989	\$ 20,277	\$ 20,398	\$ 18,723	\$ 22,022	\$ 24,428	\$ 31,353	\$ 27,646	\$ 27,522	\$ 24,239
<b>Department of Health - Arkansas Board of Hearing Instrument Dispensers TOTAL:</b>	\$ 14,989	\$ 20,277	\$ 20,398	\$ 18,723	\$ 22,022	\$ 24,428	\$ 31,353	\$ 27,646	\$ 27,522	\$ 24,239

<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF PODIATRIC MEDICINE</b>										
<b>CASH FUNDS</b>										
<b>Podiatric Medicine Paying-Treas Cash</b>										
Regular Salaries	\$ 720	\$ 1,100	\$ 990	\$ 440		\$ 330				
Personal Services Matching	\$ 55	\$ 84	\$ 76	\$ 34		\$ 25				
Podiatric Medicine Paying-Treas Cash Total:	\$ 775	\$ 1,184	\$ 1,066	\$ 474		\$ 355				
<b>Cash Operations</b>										
Operating Expenses	\$ 205	\$ 2,889	\$ 3,700	\$ 2,137	\$ 1,498	\$ 2,230	\$ 20	\$ 2,100	\$ 10	
Cash Operations Total:	\$ 205	\$ 2,889	\$ 3,700	\$ 2,137	\$ 1,498	\$ 2,230	\$ 20	\$ 2,100	\$ 10	
<b>Treasury Cash Operations</b>										
Operating Expenses									\$ 1,312	\$ 2,017
Treasury Cash Operations Total:									\$ 1,312	\$ 2,017
<b>CASH FUNDS TOTAL:</b>										
	\$ 980	\$ 4,073	\$ 4,766	\$ 2,611	\$ 1,498	\$ 2,585	\$ 20	\$ 2,100	\$ 1,322	\$ 2,017
<b>Department of Health - Arkansas Board of Podiatric Medicine TOTAL:</b>	\$ 980	\$ 4,073	\$ 4,766	\$ 2,611	\$ 1,498	\$ 2,585	\$ 20	\$ 2,100	\$ 1,322	\$ 2,017

<b>DEPARTMENT OF HEALTH - ARKANSAS DIETETICS LICENSING BOARD</b>										
<b>CASH FUNDS</b>										
<b>Dietetics Licensing Operations</b>										
Regular Salaries	\$ 17,827	\$ 18,711	\$ 18,348	\$ 18,708	\$ 18,821	\$ 19,077	\$ 19,132	\$ 19,321	\$ 19,709	\$ 19,923
Personal Services Matching	\$ 8,273	\$ 8,640	\$ 8,704	\$ 9,142	\$ 9,145	\$ 9,374	\$ 9,286	\$ 9,375	\$ 9,575	\$ 9,623
Operating Expenses	\$ 5,026	\$ 4,866	\$ 4,871	\$ 7,432	\$ 4,440	\$ 4,516	\$ 4,500	\$ 4,484	\$ 4,257	\$ 4,703

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Dietetics Licensing Operations Total:	\$ 31,127	\$ 32,216	\$ 31,923	\$ 35,282	\$ 32,406	\$ 32,967	\$ 32,918	\$ 33,180	\$ 33,540	\$ 34,249
<b>CASH FUNDS TOTAL:</b>	<b>\$ 31,127</b>	<b>\$ 32,216</b>	<b>\$ 31,923</b>	<b>\$ 35,282</b>	<b>\$ 32,406</b>	<b>\$ 32,967</b>	<b>\$ 32,918</b>	<b>\$ 33,180</b>	<b>\$ 33,540</b>	<b>\$ 34,249</b>
<b>Department of Health - Arkansas Dietetics Licensing Board TOTAL:</b>	<b>\$ 31,127</b>	<b>\$ 32,216</b>	<b>\$ 31,923</b>	<b>\$ 35,282</b>	<b>\$ 32,406</b>	<b>\$ 32,967</b>	<b>\$ 32,918</b>	<b>\$ 33,180</b>	<b>\$ 33,540</b>	<b>\$ 34,249</b>

**DEPARTMENT OF HEALTH - ARKANSAS MINORITY HEALTH COMMISSION**

**CASH FUNDS**

**Treasury Cash**

Operating Expenses	\$ 32,661	\$ 32,320	\$ 5,280	\$ 93,843	\$ 3,420					
Travel-Conference Fees and Related Expenses										
Professional Fees and Services	\$ 10,994	\$ 13,999		\$ 169,157	\$ 890	\$ 19,700				
<b>Treasury Cash Total:</b>	<b>\$ 43,655</b>	<b>\$ 46,319</b>	<b>\$ 5,280</b>	<b>\$ 263,000</b>	<b>\$ 4,310</b>	<b>\$ 19,700</b>				

**CASH FUNDS TOTAL:** \$ 43,655 \$ 46,319 \$ 5,280 \$ 263,000 \$ 4,310 \$ 19,700

**GENERAL REVENUE**

**Minority Health Operations**

Regular Salaries	\$ 145,250	\$ 154,380	\$ 130,024	\$ 150,810	\$ 126,346	\$ 146,395	\$ 121,081	\$ 144,456	\$ 156,462	\$ 167,178
Personal Services Matching	\$ 44,224	\$ 49,445	\$ 46,140	\$ 53,267	\$ 44,144	\$ 47,625	\$ 43,258	\$ 47,521	\$ 50,930	\$ 53,574
Operating Expenses	\$ 200	\$ 1,228	\$ 1,226	\$ 1,213	\$ 753	\$ 141	\$ 33	\$ 28	\$ 35	\$ 37
Travel-Conference Fees and Related Expenses	\$ 256	\$ 199		\$ 500		\$ 314				
<b>Minority Health Operations Total:</b>	<b>\$ 189,929</b>	<b>\$ 205,252</b>	<b>\$ 177,389</b>	<b>\$ 205,789</b>	<b>\$ 171,243</b>	<b>\$ 194,474</b>	<b>\$ 164,372</b>	<b>\$ 192,005</b>	<b>\$ 207,426</b>	<b>\$ 220,789</b>

**GENERAL REVENUE TOTAL:** \$ 189,929 \$ 205,252 \$ 177,389 \$ 205,789 \$ 171,243 \$ 194,474 \$ 164,372 \$ 192,005 \$ 207,426 \$ 220,789

**TRUST FUNDS**

**Minority Health Initiative**

Regular Salaries	\$ 152,513	\$ 174,108	\$ 157,394	\$ 176,666	\$ 198,507	\$ 206,346	\$ 144,889	\$ 174,886	\$ 196,282	\$ 195,453
Personal Services Matching	\$ 59,909	\$ 68,738	\$ 66,406	\$ 74,471	\$ 74,060	\$ 76,040	\$ 64,184	\$ 64,245	\$ 75,032	\$ 70,204
Operating Expenses	\$ 414,083	\$ 329,177	\$ 323,452	\$ 290,104	\$ 271,804	\$ 289,871	\$ 254,603	\$ 359,990	\$ 424,088	\$ 404,241
Screening Monitoring Treating & Outreach	\$ 791,856	\$ 548,379	\$ 523,560	\$ 419,758	\$ 326,306	\$ 499,203	\$ 369,797	\$ 154,247	\$ 484,669	\$ 189,080
Travel-Conference Fees and Related Expenses	\$ 15,823	\$ 19,990	\$ 19,334	\$ 15,379	\$ 5,721	\$ 12,411	\$ 5,164	\$ 56,575	\$ 13,140	\$ 27,870
Professional Fees and Services	\$ 648,366	\$ 388,536	\$ 388,203	\$ 367,563	\$ 259,462	\$ 199,857	\$ 7,000	\$ 161,594	\$ 125,628	\$ 35,532
Promotional Items		\$ 9,727	\$ 14,999	\$ 1,526	\$ 8,886	\$ 4,622	\$ 13,121		\$ 12,657	\$ 6,190
Capital Outlay						\$ 26,153				
<b>Minority Health Initiative Total:</b>	<b>\$ 2,082,549</b>	<b>\$ 1,538,656</b>	<b>\$ 1,493,348</b>	<b>\$ 1,345,467</b>	<b>\$ 1,144,746</b>	<b>\$ 1,314,503</b>	<b>\$ 858,759</b>	<b>\$ 971,536</b>	<b>\$ 1,331,495</b>	<b>\$ 928,568</b>

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS TOTAL:</b>	\$ 2,082,549	\$ 1,538,656	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 858,759	\$ 971,536	\$ 1,331,495	\$ 928,568

<b>Department of Health - Arkansas Minority Health Commission TOTAL:</b>	\$ 2,316,133	\$ 1,790,227	\$ 1,676,017	\$ 1,814,256	\$ 1,320,299	\$ 1,528,677	\$ 1,023,131	\$ 1,163,541	\$ 1,538,921	\$ 1,149,357
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### DEPARTMENT OF HEALTH - ARKANSAS PSYCHOLOGY BOARD

#### CASH FUNDS

##### Payroll Paying

Regular Salaries	\$ 66,207	\$ 74,897	\$ 71,338	\$ 50,175						
Personal Services Matching	\$ 22,705	\$ 25,019	\$ 26,176	\$ 22,440						
<b>Payroll Paying Total:</b>	<b>\$ 88,912</b>	<b>\$ 99,916</b>	<b>\$ 97,514</b>	<b>\$ 72,615</b>						

##### Cash Operations

Operating Expenses	\$ 91,131	\$ 95,341	\$ 54,467	\$ 53,691	\$ 546					
Professional Fees and Services	\$ 13,682	\$ 8,333	\$ 11,248	\$ 23,523						
<b>Cash Operations Total:</b>	<b>\$ 104,813</b>	<b>\$ 103,673</b>	<b>\$ 65,714</b>	<b>\$ 77,213</b>	<b>\$ 546</b>					

##### Treasury Cash Operations

Regular Salaries				\$ 12,929	\$ 54,345	\$ 61,181	\$ 62,856	\$ 64,345	\$ 79,441	\$ 87,627
Personal Services Matching				\$ 6,237	\$ 23,668	\$ 25,183	\$ 26,012	\$ 26,495	\$ 30,589	\$ 32,848
Operating Expenses				\$ 26,718	\$ 58,039	\$ 46,105	\$ 84,466	\$ 43,176	\$ 61,521	\$ 55,188
Travel-Conference Fees and Related Expenses					\$ 225			\$ 2,008	\$ 2,598	
Professional Fees and Services				\$ 22,000	\$ 24,012	\$ 18,999	\$ 20,733		\$ 7,377	\$ 2,560
<b>Treasury Cash Operations Total:</b>				<b>\$ 67,883</b>	<b>\$ 160,288</b>	<b>\$ 151,467</b>	<b>\$ 194,068</b>	<b>\$ 136,024</b>	<b>\$ 181,527</b>	<b>\$ 178,223</b>

<b>CASH FUNDS TOTAL:</b>	<b>\$ 193,725</b>	<b>\$ 203,589</b>	<b>\$ 163,228</b>	<b>\$ 217,712</b>	<b>\$ 160,834</b>	<b>\$ 151,467</b>	<b>\$ 194,068</b>	<b>\$ 136,024</b>	<b>\$ 181,527</b>	<b>\$ 178,223</b>
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<b>Department of Health - Arkansas Psychology Board TOTAL:</b>	<b>\$ 193,725</b>	<b>\$ 203,589</b>	<b>\$ 163,228</b>	<b>\$ 217,712</b>	<b>\$ 160,834</b>	<b>\$ 151,467</b>	<b>\$ 194,068</b>	<b>\$ 136,024</b>	<b>\$ 181,527</b>	<b>\$ 178,223</b>
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### DEPARTMENT OF HEALTH - ARKANSAS SOCIAL WORK LICENSING BOARD

#### SPECIAL REVENUE FUNDS

##### Social Work Licensing

Regular Salaries	\$ 46,778	\$ 53,125	\$ 53,181	\$ 51,646	\$ 53,215	\$ 55,505	\$ 61,719	\$ 83,047	\$ 91,915	\$ 93,920
Extra Help				\$ 1,118	\$ 5,820	\$ 2,629	\$ 564	\$ 447		
Personal Services Matching	\$ 13,747	\$ 15,199	\$ 15,421	\$ 15,965	\$ 16,432	\$ 22,159	\$ 23,163	\$ 27,775	\$ 30,521	\$ 31,031
Operating Expenses	\$ 26,351	\$ 30,205	\$ 44,885	\$ 42,831	\$ 34,058	\$ 34,428	\$ 38,963	\$ 35,500	\$ 35,464	\$ 33,647
Travel-Conference Fees and Related Expenses	\$ 4,535	\$ 2,227	\$ 1,407	\$ 1,259	\$ 3,715	\$ 3,513	\$ 4,668	\$ 3,617	\$ 3,295	\$ 3,399

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services	\$ 3,602	\$ 3,982	\$ 5,632	\$ 1,915	\$ 4,498	\$ 1,309	\$ 3,631	\$ 2,142	\$ 775	\$ 625
Refunds/Reimbursements	\$ 210		\$ 83	\$ 460						
Social Work Licensing Total:	\$ 95,223	\$ 104,738	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 95,223	\$ 104,738	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622
<b>Department of Health - Arkansas Social Work Licensing Board TOTAL:</b>	\$ 95,223	\$ 104,738	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622

**DEPARTMENT OF HEALTH - ARKANSAS SPINAL CORD COMMISSION**

**CASH FUNDS**

**Cash Operations**

Operating Expenses	\$ 17,391	\$ 2,138	\$ 10,875	\$ 1,505	\$ 18,104	\$ 25,934	\$ 21,667	\$ 6,111	\$ 13,073	\$ 3,154
Professional Fees and Services	\$ 4,860	\$ 6,994			\$ 1,800		\$ 1,550		\$ 1,900	\$ 625
Capital Outlay	\$ 4,515									
Cash Operations Total:	\$ 26,767	\$ 9,132	\$ 10,875	\$ 1,505	\$ 19,904	\$ 25,934	\$ 23,217	\$ 6,111	\$ 14,973	\$ 3,779

**TRAUMA ADVISORY COUNCIL**

Regular Salaries		\$ 45,906	\$ 116,673	\$ 117,370	\$ 132,115	\$ 108,053	\$ 51,816			
Personal Services Matching		\$ 12,861	\$ 38,479	\$ 41,719	\$ 44,315	\$ 39,461	\$ 28,116			
Operating Expenses		\$ 17,391	\$ 18,877	\$ 27,760	\$ 17,495	\$ 20,973	\$ 27,462			
Travel-Conference Fees and Related Expenses		\$ 3,053	\$ 6,917	\$ 30,547	\$ 47,312	\$ 46,273	\$ 26,700			
Professional Fees and Services		\$ 16,400	\$ 45,500	\$ 19,500	\$ 9,300	\$ 6,100	\$ 1,225			
Grants/Aid: Trauma Advisory Council 19-5-104		\$ 1,475		\$ 135,727	\$ 178,060	\$ 181,220	\$ 171,352			
TRAUMA ADVISORY COUNCIL Total:		\$ 97,086	\$ 226,446	\$ 372,622	\$ 428,597	\$ 402,079	\$ 306,672			

<b>CASH FUNDS TOTAL:</b>	\$ 26,767	\$ 106,217	\$ 237,321	\$ 374,128	\$ 448,501	\$ 428,014	\$ 329,888	\$ 6,111	\$ 14,973	\$ 3,779
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**FEDERAL FUNDS**

**Federal Operations**

Operating Expenses		\$ 1,946		\$ 7,000	\$ 18,704	\$ 3,105	\$ 1,506	\$ 3,122	\$ 3,016	\$ 884
Travel-Conference Fees and Related Expenses	\$ 1,030	\$ 750			\$ 1,238					
Professional Fees and Services				\$ 4,500						
Federal Operations Total:	\$ 1,030	\$ 2,696		\$ 11,500	\$ 19,941	\$ 3,105	\$ 1,506	\$ 3,122	\$ 3,016	\$ 884

<b>FEDERAL FUNDS TOTAL:</b>	\$ 1,030	\$ 2,696		\$ 11,500	\$ 19,941	\$ 3,105	\$ 1,506	\$ 3,122	\$ 3,016	\$ 884
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**GENERAL REVENUE**

**State Operations**

Regular Salaries	\$ 1,008,874	\$ 1,058,706	\$ 1,020,311	\$ 997,911	\$ 958,206	\$ 955,017	\$ 887,564	\$ 971,151	\$ 1,063,686	\$ 1,017,963
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 318,291	\$ 360,189	\$ 359,423	\$ 351,049	\$ 337,991	\$ 336,063	\$ 319,842	\$ 354,010	\$ 393,782	\$ 375,198
Marketing & Redistribution Proceeds	\$ 2,551					\$ 140	\$ 131	\$ 2,321	\$ 1,665	
Operating Expenses	\$ 225,381	\$ 225,326	\$ 223,762	\$ 224,031	\$ 225,035	\$ 235,332	\$ 195,737	\$ 193,246	\$ 186,255	\$ 139,311
Spinal Treatment	\$ 414,158	\$ 460,439	\$ 443,692	\$ 453,714	\$ 551,149	\$ 547,722	\$ 649,737	\$ 546,618	\$ 495,812	\$ 359,924
Travel-Conference Fees and Related Expenses	\$ 10,504	\$ 10,520	\$ 15,519	\$ 9,226	\$ 9,559	\$ 7,871	\$ 10,081	\$ 8,278	\$ 13,193	\$ 4,525
Professional Fees and Services	\$ 85,250	\$ 80,000	\$ 80,000	\$ 81,313	\$ 83,527	\$ 66,985	\$ 75,065	\$ 68,799	\$ 15,065	\$ 15,065
Grants/Aid: Spinal Cord Commission § 19-5-302(9)	\$ 244,542	\$ 259,864	\$ 220,447	\$ 212,584	\$ 205,708	\$ 198,550	\$ 197,597	\$ 176,969	\$ 170,467	\$ 188,457
Capital Outlay	\$ 20,646									
State Operations Total:	\$ 2,330,196	\$ 2,455,044	\$ 2,363,154	\$ 2,329,828	\$ 2,371,176	\$ 2,347,681	\$ 2,335,754	\$ 2,321,391	\$ 2,339,925	\$ 2,100,443

**GENERAL REVENUE TOTAL:** \$ 2,330,196 \$ 2,455,044 \$ 2,363,154 \$ 2,329,828 \$ 2,371,176 \$ 2,347,681 \$ 2,335,754 \$ 2,321,391 \$ 2,339,925 \$ 2,100,443

**Department of Health - Arkansas Spinal Cord Commission TOTAL:** \$ 2,357,992 \$ 2,563,957 \$ 2,600,475 \$ 2,715,456 \$ 2,839,618 \$ 2,778,799 \$ 2,667,149 \$ 2,330,625 \$ 2,357,914 \$ 2,105,107

**DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF ACUPUNCTURE AND RELATED TECHNIQUES**

*CASH FUNDS*

**Acupuncture Operations**

Operating Expenses	\$ 1,168	\$ 1,245	\$ 150	\$ 625	\$ 743	\$ 559	\$ 653	\$ 562	\$ 440	\$ 391
Prof. Fees & Serv.							\$ 667			\$ 4,000
Professional Fees & Services								\$ 1,469		
Professional Fees and Services	\$ 8,557	\$ 6,967	\$ 7,408	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,667	\$ 7,333	\$ 4,000
Acupuncture Operations Total:	\$ 9,724	\$ 8,212	\$ 7,558	\$ 8,625	\$ 8,743	\$ 8,559	\$ 9,320	\$ 8,698	\$ 7,774	\$ 8,391

**CASH FUNDS TOTAL:** \$ 9,724 \$ 8,212 \$ 7,558 \$ 8,625 \$ 8,743 \$ 8,559 \$ 9,320 \$ 8,698 \$ 7,774 \$ 8,391

**Department of Health - Arkansas State Board of Acupuncture and Related Techniques TOTAL:** \$ 9,724 \$ 8,212 \$ 7,558 \$ 8,625 \$ 8,743 \$ 8,559 \$ 9,320 \$ 8,698 \$ 7,774 \$ 8,391

**DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF ATHLETIC TRAINING**

*CASH FUNDS*

**Payroll Paying**

Regular Salaries	\$ 360									
Personal Services Matching	\$ 28									
Payroll Paying Total:	\$ 388									

**Treasury Cash - Operations**

Regular Salaries			\$ 480	\$ 180	\$ 120		\$ 120		\$ 120	
Personal Services Matching			\$ 37	\$ 14	\$ 9		\$ 9		\$ 9	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses		\$ 3,284	\$ 9,467	\$ 8,907	\$ 8,836	\$ 15,815	\$ 16,970	\$ 15,416	\$ 15,170	\$ 7,843
Professional Fees and Services		\$ 1,500	\$ 5,000	\$ 747	\$ 5,000					
Treasury Cash - Operations Total:		\$ 4,784	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843
<b>Cash Operations</b>										
Operating Expenses	\$ 8,995	\$ 9,054								
Professional Fees and Services	\$ 1,978									
Cash Operations Total:	\$ 10,973	\$ 9,054								
<b>CASH FUNDS TOTAL:</b>										
	\$ 11,360	\$ 13,838	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843
<b>Department of Health - Arkansas State Board of Athletic Training TOTAL:</b>	\$ 11,360	\$ 13,838	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843

**DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF CHIROPRACTIC EXAMINERS**

**CASH FUNDS**

**Payroll Paying**

Regular Salaries	\$ 7,220									
Extra Help	\$ 2,248									
Personal Services Matching	\$ 2,684									
Payroll Paying Total:	\$ 12,153									

**Operations**

Regular Salaries	\$ 46,843	\$ 57,399	\$ 56,151	\$ 74,298	\$ 51,557	\$ 42,765	\$ 54,039	\$ 59,186	\$ 62,541	\$ 61,815
Extra Help	\$ 6,744	\$ 9,419	\$ 1,276	\$ 2,858	\$ 2,509					
Personal Services Matching	\$ 15,693	\$ 18,974	\$ 19,051	\$ 23,060	\$ 21,911	\$ 19,985	\$ 23,054	\$ 24,236	\$ 25,000	\$ 25,157
Operating Expenses	\$ 74,763	\$ 53,701	\$ 55,983	\$ 59,841	\$ 51,239	\$ 49,849	\$ 42,835	\$ 49,053	\$ 42,709	\$ 43,270
Travel-Conference Fees and Related Expenses	\$ 736	\$ 3,761	\$ 3,697	\$ 436	\$ 2,375	\$ 3,357	\$ 1,671	\$ 1,550	\$ 1,893	
Professional Fees and Services	\$ 5,089	\$ 3,005	\$ 7,467	\$ 11,520	\$ 3,038	\$ 1,323	\$ 1,025	\$ 358	\$ 300	\$ 75
Operations Total:	\$ 149,868	\$ 146,259	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316

**Cash Operations**

Operating Expenses	\$ 8,395									
Travel-Conference Fees and Related Expenses	\$ 118									
Cash Operations Total:	\$ 8,513									

<b>CASH FUNDS TOTAL:</b>										
	\$ 170,534	\$ 146,259	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316
<b>Department of Health - Arkansas State Board of Chiropractic Examiners TOTAL:</b>	\$ 170,534	\$ 146,259	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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**DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF DENTAL EXAMINERS**

<i>CASH FUNDS</i>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 160,547	\$ 176,070	\$ 173,277	\$ 171,157	\$ 173,088	\$ 181,089	\$ 86,492			
Personal Services Matching	\$ 45,065	\$ 49,622	\$ 50,159	\$ 51,865	\$ 51,970	\$ 53,534	\$ 33,544			
Payroll Paying Total:	\$ 205,612	\$ 225,692	\$ 223,437	\$ 223,022	\$ 225,057	\$ 234,623	\$ 120,037			
<b>Cash Operations</b>										
Operating Expenses	\$ 99,841	\$ 115,455	\$ 108,192	\$ 239,404	\$ 227,067	\$ 174,447	\$ 70,790			
Travel-Conference Fees and Related Expenses	\$ 9,010	\$ 7,166	\$ 4,288	\$ 7,064	\$ 3,416	\$ 2,069	\$ 2,915			
Professional Fees and Services	\$ 31,482	\$ 30,875	\$ 30,490	\$ 5,200	\$ 27,500		\$ 225			
Refunds/Reimbursements		\$ 234	\$ 1,136	\$ 650	\$ 225		\$ 1,775			
Capital Outlay	\$ 2,692									
Cash Operations Total:	\$ 143,025	\$ 153,730	\$ 144,106	\$ 252,318	\$ 258,208	\$ 176,517	\$ 75,705			
<b>Dental Examiners-Cash in State Treasury</b>										
Regular Salaries							\$ 91,271	\$ 176,683	\$ 155,265	\$ 115,247
Personal Services Matching							\$ 19,265	\$ 53,513	\$ 49,694	\$ 38,582
Operating Expenses							\$ 61,601	\$ 86,805	\$ 102,126	\$ 95,552
Travel-Conference Fees and Related Expenses							\$ 1,914	\$ 503		
Professional Fees and Services							\$ 687	\$ 25,000	\$ 20,000	\$ 27,700
Refunds/Reimbursements								\$ 150		
Dental Examiners-Cash in State Treasury Total:							\$ 174,737	\$ 342,653	\$ 327,085	\$ 277,081

<b>CASH FUNDS TOTAL:</b>	\$ 348,637	\$ 379,421	\$ 367,543	\$ 475,339	\$ 483,265	\$ 411,140	\$ 370,479	\$ 342,653	\$ 327,085	\$ 277,081
<b>Department of Health - Arkansas State Board of Dental Examiners TOTAL:</b>	\$ 348,637	\$ 379,421	\$ 367,543	\$ 475,339	\$ 483,265	\$ 411,140	\$ 370,479	\$ 342,653	\$ 327,085	\$ 277,081

**DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF NURSING**

<i>CASH FUNDS</i>										
<b>Nursing Education Workshops</b>										
Operating Expenses	\$ 15,037	\$ 9,862	\$ 8,610	\$ 19,943	\$ 9,658	\$ 5,790	\$ 6,110	\$ 5,328	\$ 5,350	
Professional Fees and Services	\$ 1,820	\$ 500		\$ 1,100	\$ 600		\$ 600	\$ 1,100	\$ 700	
Nursing Education Workshops Total:	\$ 16,857	\$ 10,362	\$ 8,610	\$ 21,043	\$ 10,258	\$ 5,790	\$ 6,710	\$ 6,428	\$ 6,050	
<b>Background Check Fee</b>										
Operating Expenses	\$ 104,200	\$ 82,695	\$ 120,665	\$ 195,525	\$ 155,673	\$ 186,894	\$ 167,005	\$ 168,525	\$ 153,515	
Background Check Fee Total:	\$ 104,200	\$ 82,695	\$ 120,665	\$ 195,525	\$ 155,673	\$ 186,894	\$ 167,005	\$ 168,525	\$ 153,515	



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Scholar Loans</b>										
Loans	\$ 127,400	\$ 71,100	\$ 106,800	\$ 70,100	\$ 85,800	\$ 51,900	\$ 33,000	\$ 23,100	\$ 18,300	\$ 44,400
Scholar Loans Total:	\$ 127,400	\$ 71,100	\$ 106,800	\$ 70,100	\$ 85,800	\$ 51,900	\$ 33,000	\$ 23,100	\$ 18,300	\$ 44,400
<b>CASH FUNDS TOTAL:</b>										
	\$ 248,457	\$ 164,157	\$ 236,075	\$ 286,668	\$ 251,731	\$ 244,584	\$ 206,715	\$ 198,053	\$ 177,865	\$ 44,400
<b>SPECIAL REVENUE FUNDS</b>										
<b>Board of Nursing-Operations</b>										
Regular Salaries	\$ 1,342,572	\$ 1,383,001	\$ 1,422,155	\$ 1,361,802	\$ 1,403,342	\$ 1,492,301	\$ 1,472,996	\$ 1,471,107	\$ 1,549,002	\$ 1,598,095
Extra Help								\$ 2,403	\$ 2,484	
Personal Services Matching	\$ 394,431	\$ 423,781	\$ 435,596	\$ 436,517	\$ 445,016	\$ 475,064	\$ 469,750	\$ 472,374	\$ 505,393	\$ 510,300
Operating Expenses	\$ 557,277	\$ 598,115	\$ 551,662	\$ 595,574	\$ 670,154	\$ 673,326	\$ 692,572	\$ 612,501	\$ 698,278	\$ 663,372
Travel-Conference Fees and Related Expenses	\$ 22,889	\$ 23,538	\$ 16,526	\$ 20,413	\$ 13,508	\$ 17,268	\$ 20,542	\$ 20,771	\$ 20,045	\$ 14,950
Professional Fees and Services	\$ 25,957	\$ 23,455	\$ 12,261	\$ 11,801	\$ 6,904	\$ 3,334	\$ 6,322	\$ 90	\$ 90	\$ 60
Grants/Aid: AR State Board of Nursing 19-6-439		\$ 50,000								
Refunds/Reimbursements	\$ 405	\$ 900	\$ 609	\$ 852	\$ 1,000	\$ 221	\$ 569	\$ 923	\$ 715	
Capital Outlay	\$ 19,213	\$ 173,417	\$ 20,146	\$ 16,058	\$ 13,581	\$ 56,948	\$ 19,349		\$ 18,524	
Board of Nursing-Operations Total:	\$ 2,362,744	\$ 2,676,207	\$ 2,458,955	\$ 2,443,016	\$ 2,553,505	\$ 2,718,461	\$ 2,682,100	\$ 2,580,168	\$ 2,794,531	\$ 2,786,778
<b>Arkansas Center for Nursing Grant</b>										
Grants/Aid: Personal Service and Operations								\$ 21,381	\$ 130,000	\$ 124,813
Arkansas Center for Nursing Grant Total:								\$ 21,381	\$ 130,000	\$ 124,813
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 2,362,744	\$ 2,676,207	\$ 2,458,955	\$ 2,443,016	\$ 2,553,505	\$ 2,718,461	\$ 2,682,100	\$ 2,601,549	\$ 2,924,531	\$ 2,911,591
<b>Department of Health - Arkansas State Board of Nursing TOTAL:</b>										
	\$ 2,611,201	\$ 2,840,364	\$ 2,695,029	\$ 2,729,684	\$ 2,805,237	\$ 2,963,045	\$ 2,888,815	\$ 2,799,602	\$ 3,102,395	\$ 2,955,991
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF PHARMACY</b>										
<b>CASH FUNDS</b>										
<b>Pharmacy Student Loans</b>										
Refunds-Investments-Fund Transfers	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	
Pharmacy Student Loans Total:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ 50,000	
<b>Pharmacy Board - Treasury</b>										
Regular Salaries	\$ 714,667	\$ 735,103	\$ 767,933	\$ 757,679	\$ 742,008	\$ 876,172	\$ 827,339	\$ 855,483	\$ 1,001,689	\$ 926,485
Extra Help	\$ 13,312	\$ 11,418	\$ 9,366	\$ 4,984	\$ 11,071	\$ 15,938	\$ 15,850	\$ 15,341	\$ 15,785	\$ 17,218
Personal Services Matching	\$ 189,512	\$ 199,462	\$ 212,958	\$ 217,956	\$ 215,079	\$ 250,662	\$ 233,987	\$ 248,293	\$ 285,927	\$ 265,507
Impaired Pharmacists Program	\$ 7,197	\$ 7,778	\$ 7,447	\$ 5,652	\$ 6,464	\$ 6,593	\$ 4,641	\$ 5,384	\$ 4,734	\$ 23,787
Operating Expenses	\$ 240,264	\$ 262,611	\$ 319,949	\$ 371,452	\$ 388,921	\$ 419,412	\$ 411,833	\$ 433,745	\$ 454,958	\$ 418,573

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 8,684	\$ 16,314	\$ 15,291	\$ 17,219	\$ 16,685	\$ 23,650	\$ 22,984	\$ 20,767	\$ 20,586	\$ 22,770
Professional Fees and Services	\$ 3,324			\$ 2,072	\$ 5,000	\$ 5,000	\$ 8,202	\$ 5,000	\$ 5,585	\$ 5,000
Refunds/Reimbursements	\$ 515	\$ 1,770	\$ 502	\$ 2,325	\$ 1,212	\$ 651	\$ 738	\$ 2,580	\$ 840	\$ 1,456
Capital Outlay		\$ 13,808	\$ 129,185	\$ 14,018	\$ 4,288					
Pharmacy Board - Treasury Total:	\$ 1,177,475	\$ 1,248,264	\$ 1,462,630	\$ 1,393,357	\$ 1,390,728	\$ 1,598,077	\$ 1,525,574	\$ 1,586,593	\$ 1,790,103	\$ 1,680,795
<b>Pharmacy Student Loans and Scholarship</b>										
Grants/Aid: Pharmacy Student Loans and Scholarships								\$ 275,000	\$ 275,000	\$ 75,000
Pharmacy Student Loans and Scholarship Total:								\$ 275,000	\$ 275,000	\$ 75,000
<b>CASH FUNDS TOTAL:</b>	\$ 1,227,475	\$ 1,298,264	\$ 1,512,630	\$ 1,443,357	\$ 1,440,728	\$ 1,648,077	\$ 1,575,574	\$ 1,861,593	\$ 2,115,103	\$ 1,755,795
<b>Department of Health - Arkansas State Board of Pharmacy TOTAL:</b>	\$ 1,227,475	\$ 1,298,264	\$ 1,512,630	\$ 1,443,357	\$ 1,440,728	\$ 1,648,077	\$ 1,575,574	\$ 1,861,593	\$ 2,115,103	\$ 1,755,795

**DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF PHYSICAL THERAPY**

**CASH FUNDS**

**Payroll Paying**

Regular Salaries	\$ 86,069	\$ 93,984	\$ 91,906	\$ 92,268	\$ 93,134	\$ 96,426	\$ 95,024	\$ 94,056	\$ 92,550	\$ 87,634
Extra Help									\$ 1,640	
Personal Services Matching	\$ 26,535	\$ 29,047	\$ 29,314	\$ 30,473	\$ 30,633	\$ 31,248	\$ 30,946	\$ 28,553	\$ 26,773	\$ 29,068
Payroll Paying Total:	\$ 112,605	\$ 123,031	\$ 121,220	\$ 122,741	\$ 123,768	\$ 127,673	\$ 125,969	\$ 122,609	\$ 120,963	\$ 116,702

**Cash Operations**

Operating Expenses	\$ 46,283	\$ 61,237	\$ 52,459	\$ 55,767	\$ 50,524	\$ 47,561	\$ 52,008	\$ 59,404	\$ 51,663	\$ 56,628
Travel-Conference Fees and Related Expenses	\$ 2,065	\$ 495	\$ 495							
Professional Fees and Services	\$ 3,179	\$ 4,759	\$ 2,014	\$ 1,764	\$ 1,791	\$ 4,273	\$ 7,718	\$ 875	\$ 900	\$ 150
Cash Operations Total:	\$ 51,527	\$ 66,492	\$ 54,968	\$ 57,531	\$ 52,315	\$ 51,834	\$ 59,725	\$ 60,279	\$ 52,563	\$ 56,778

**Board of Physical Therapy-Treasury Cash**

Regular Salaries										\$ 7,390
Personal Services Matching										\$ 1,673
Operating Expenses										\$ 292
Board of Physical Therapy-Treasury Cash Total:										\$ 9,356

<b>CASH FUNDS TOTAL:</b>	\$ 164,132	\$ 189,523	\$ 176,188	\$ 180,272	\$ 176,083	\$ 179,508	\$ 185,694	\$ 182,887	\$ 173,526	\$ 182,836
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<b>Department of Health - Arkansas State Board of Physical Therapy TOTAL:</b>	\$ 164,132	\$ 189,523	\$ 176,188	\$ 180,272	\$ 176,083	\$ 179,508	\$ 185,694	\$ 182,887	\$ 173,526	\$ 182,836
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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**DEPARTMENT OF HEALTH - ARKANSAS STATE MEDICAL BOARD**

<i>CASH FUNDS</i>										
<b>State Medical Board Payroll Paying</b>										
Regular Salaries	\$ 1,473,685	\$ 1,543,559	\$ 1,496,321	\$ 1,459,557	\$ 1,472,827	\$ 1,495,172	\$ 1,548,000	\$ 1,456,452	\$ 1,342,233	\$ 1,226,499
Extra Help			\$ 6,314	\$ 12,086	\$ 4,532	\$ 19,692	\$ 14,580		\$ 4,205	
Personal Services Matching	\$ 491,960	\$ 527,409	\$ 525,504	\$ 529,444	\$ 541,988	\$ 586,131	\$ 576,047	\$ 549,106	\$ 531,416	\$ 483,676
State Medical Board Payroll Paying Total:	\$ 1,965,645	\$ 2,070,968	\$ 2,028,139	\$ 2,001,088	\$ 2,019,347	\$ 2,100,995	\$ 2,138,627	\$ 2,005,558	\$ 1,877,854	\$ 1,710,175
<b>State Medical - Operations</b>										
Operating Expenses	\$ 1,028,483	\$ 1,208,140	\$ 1,202,987	\$ 1,355,528	\$ 1,175,963	\$ 1,220,028	\$ 1,221,524	\$ 1,194,798	\$ 1,349,384	\$ 1,324,720
Travel-Conference Fees and Related Expenses	\$ 2,886	\$ 5,047	\$ 9,395	\$ 933	\$ 2,671	\$ 940	\$ 6,895	\$ 4,692	\$ 4,257	\$ 3,556
Professional Fees and Services	\$ 391,976	\$ 305,989	\$ 148,944	\$ 135,359	\$ 158,176	\$ 141,606	\$ 147,077	\$ 91,111	\$ 103,334	\$ 92,063
Refunds/Reimbursements	\$ 4,337	\$ 2,991	\$ 4,280	\$ 3,931	\$ 4,044	\$ 3,885	\$ 2,448	\$ 1,781	\$ 1,154	\$ 227
Capital Outlay	\$ 110,857	\$ 228,718		\$ 35,880		\$ 344,390		\$ 116,412		\$ 17,477
State Medical - Operations Total:	\$ 1,538,539	\$ 1,750,885	\$ 1,365,606	\$ 1,531,631	\$ 1,340,854	\$ 1,710,850	\$ 1,377,945	\$ 1,408,794	\$ 1,458,129	\$ 1,438,043
<b>Legal Fees</b>										
Operating Expenses							\$ 97,612			
Legal Fees Total:							\$ 97,612			

<b>CASH FUNDS TOTAL:</b>	\$ 3,504,183	\$ 3,821,852	\$ 3,393,745	\$ 3,532,719	\$ 3,360,201	\$ 3,909,456	\$ 3,516,572	\$ 3,414,352	\$ 3,335,984	\$ 3,148,218
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<b>Department of Health - Arkansas State Medical Board TOTAL:</b>	\$ 3,504,183	\$ 3,821,852	\$ 3,393,745	\$ 3,532,719	\$ 3,360,201	\$ 3,909,456	\$ 3,516,572	\$ 3,414,352	\$ 3,335,984	\$ 3,148,218
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**DEPARTMENT OF HEALTH - ARKANSAS TOBACCO SETTLEMENT COMMISSION**

*TRUST FUNDS*

<b>Operations</b>										
Regular Salaries	\$ 135,107	\$ 89,690	\$ 90,200	\$ 91,718	\$ 87,810	\$ 98,368	\$ 77,690	\$ 85,924	\$ 65,687	\$ 34,121
Personal Services Matching	\$ 41,274	\$ 32,667	\$ 33,810	\$ 35,417	\$ 29,145	\$ 31,907	\$ 27,360	\$ 29,359	\$ 25,201	\$ 17,930
Operating Expenses	\$ 125,356	\$ 50,971	\$ 64,107	\$ 38,346	\$ 34,212	\$ 32,070	\$ 31,988	\$ 37,958	\$ 28,839	\$ 28,063
Travel-Conference Fees and Related Expenses	\$ 639	\$ 946	\$ 840	\$ 649	\$ 372	\$ 158	\$ 36	\$ 195		
Professional Fees and Services	\$ 411,854	\$ 423,962	\$ 684,982	\$ 290,841	\$ 189,785	\$ 175,000	\$ 175,000	\$ 189,583	\$ 175,000	\$ 175,000
Grants/Aid: AR Tobacco Settlement Comm 19-5-1117	\$ 639,879	\$ 757,663	\$ 410							
Operations Total:	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114

<b>TRUST FUNDS TOTAL:</b>	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Health - Arkansas Tobacco Settlement Commission TOTAL:</b>	\$ 1,354,108	\$ 1,355,898	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114

**DEPARTMENT OF HEALTH - BOARD OF EXAMINERS IN SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY**

*CASH FUNDS*

<b>Payroll Paying</b>										
Regular Salaries	\$ 50,339	\$ 39,750								
Extra Help	\$ 6,898	\$ 4,335								
Personal Services Matching	\$ 15,356	\$ 12,263								
<b>Payroll Paying Total:</b>	<b>\$ 72,592</b>	<b>\$ 56,348</b>								

<b>Treasury Cash</b>										
Regular Salaries		\$ 15,195	\$ 53,751	\$ 54,288	\$ 55,014	\$ 85,235	\$ 43,466	\$ 48,775	\$ 52,756	\$ 27,274
Extra Help		\$ 2,353	\$ 7,195	\$ 5,418	\$ 7,173	\$ 1,050	\$ 1,175	\$ 4,545	\$ 4,210	\$ 2,374
Personal Services Matching		\$ 4,559	\$ 17,023	\$ 17,553	\$ 17,726	\$ 20,972	\$ 14,600	\$ 17,003	\$ 18,146	\$ 11,714
Licensing Database								\$ 53,965		
Operating Expenses		\$ 7,402	\$ 51,276	\$ 36,249	\$ 38,685	\$ 41,965	\$ 44,749	\$ 37,166	\$ 37,270	\$ 31,959
Travel-Conference Fees and Related Expenses			\$ 1,035	\$ 60			\$ 237	\$ 1,101		
Professional Fees and Services		\$ 1,115	\$ 1,583	\$ 2,164	\$ 2,166	\$ 175	\$ 4,288	\$ 4,838	\$ 2,850	\$ 3,115
<b>Treasury Cash Total:</b>		<b>\$ 30,623</b>	<b>\$ 131,862</b>	<b>\$ 115,731</b>	<b>\$ 120,763</b>	<b>\$ 149,397</b>	<b>\$ 108,515</b>	<b>\$ 167,391</b>	<b>\$ 115,232</b>	<b>\$ 76,436</b>

<b>Cash Operations</b>										
Operating Expenses	\$ 38,756	\$ 34,757								
Travel-Conference Fees and Related Expenses		\$ 1,391								
Professional Fees and Services	\$ 1,200	\$ 610								
<b>Cash Operations Total:</b>	<b>\$ 39,956</b>	<b>\$ 36,758</b>								

<b>CASH FUNDS TOTAL:</b>	<b>\$ 112,549</b>	<b>\$ 123,729</b>	<b>\$ 131,862</b>	<b>\$ 115,731</b>	<b>\$ 120,763</b>	<b>\$ 149,397</b>	<b>\$ 108,515</b>	<b>\$ 167,391</b>	<b>\$ 115,232</b>	<b>\$ 76,436</b>
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<b>Department of Health - Board of Examiners in Speech-Language Pathology and Audiology TOTAL:</b>	<b>\$ 112,549</b>	<b>\$ 123,729</b>	<b>\$ 131,862</b>	<b>\$ 115,731</b>	<b>\$ 120,763</b>	<b>\$ 149,397</b>	<b>\$ 108,515</b>	<b>\$ 167,391</b>	<b>\$ 115,232</b>	<b>\$ 76,436</b>
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**DEPARTMENT OF HEALTH - HEALTH SERVICES PERMIT AGENCY**

*FEDERAL FUNDS*

<b>Dev Disabilities Planning Council-Fed</b>										
Regular Salaries	\$ 186,767	\$ 196,647	\$ 170,691	\$ 150,707	\$ 172,948	\$ 59,160				
Personal Services Matching	\$ 63,881	\$ 71,485	\$ 67,169	\$ 65,903	\$ 70,450	\$ 35,615				
Operating Expenses	\$ 210,150	\$ 104,347	\$ 140,401	\$ 152,493	\$ 118,755	\$ 52,499				
Travel-Conference Fees and Related Expenses	\$ 3,218	\$ 10,031	\$ 8,928	\$ 4,376	\$ 3,041	\$ 4,131				

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services	\$ 28,800		\$ 959	\$ 24,875	\$ 864	\$ 4,586				
Grants/Aid: 2009 Develop Disabilities Plan Council		\$ 591								
Grants/Aid: 2010 Developmental Disability §19-5-104	\$ 244,228				\$ 13,962					
Grants/Aid: 2011 Developmental Disabilities 19-5-104	\$ 192,761	\$ 68,744	\$ 92,481		\$ 162,799					
Grants/Aid: 2012 Developmental Disabilities 19-5-104			\$ 6,988	\$ 219,391	\$ 182,974					
Grants/Aid: 2013 Developmental Disability §19-5-104			\$ 698	\$ 64,478	\$ 134,187					
Grants/Aid: 2014 Development Disabilities Council					\$ 14,380	\$ 3,015				
Grants/Aid: 2015 Dev Disab Council Act 250 '14						\$ 2,199				
Dev Disabilities Planning Council-Fed Total:	\$ 929,805	\$ 451,846	\$ 488,316	\$ 682,223	\$ 874,360	\$ 161,204				

**FEDERAL FUNDS TOTAL:** \$ 929,805 \$ 451,846 \$ 488,316 \$ 682,223 \$ 874,360 \$ 161,204

**GENERAL REVENUE**

**Health Services Permit Agency - State**

Regular Salaries	\$ 224,693	\$ 217,787	\$ 225,135	\$ 226,803	\$ 220,746	\$ 271,315	\$ 234,384	\$ 284,459	\$ 283,440	\$ 282,758
Personal Services Matching	\$ 61,460	\$ 62,276	\$ 69,018	\$ 70,957	\$ 67,415	\$ 87,376	\$ 88,556	\$ 100,377	\$ 99,289	\$ 86,796
Operating Expenses	\$ 39,049	\$ 38,172	\$ 45,399	\$ 42,408	\$ 58,668	\$ 61,340	\$ 86,139	\$ 61,242	\$ 70,344	\$ 58,938
Travel-Conference Fees and Related Expenses					\$ 997	\$ 2,741	\$ 1,919	\$ 182	\$ 160	\$ 120
Professional Fees and Services	\$ 16,000	\$ 13,806	\$ 8,000	\$ 12,000	\$ 16,000	\$ 363	\$ 8,000		\$ 20,000	\$ 16,000
Capital Outlay					\$ 24,458					
Health Services Permit Agency - State Total:	\$ 341,203	\$ 332,040	\$ 347,552	\$ 352,168	\$ 388,284	\$ 423,135	\$ 418,998	\$ 446,260	\$ 473,233	\$ 444,612

**Dev Disabilities Planning Council-State**

Regular Salaries	\$ 27,938	\$ 22,810	\$ 27,407	\$ 26,668	\$ 28,314	\$ 30,689				
Personal Services Matching	\$ 7,948	\$ 6,234	\$ 7,880	\$ 8,483	\$ 8,802	\$ 7,120				
Dev Disabilities Planning Council-State Total:	\$ 35,886	\$ 29,044	\$ 35,287	\$ 35,151	\$ 37,117	\$ 37,809				

**GENERAL REVENUE TOTAL:** \$ 377,089 \$ 361,084 \$ 382,839 \$ 387,319 \$ 425,400 \$ 460,944 \$ 418,998 \$ 446,260 \$ 473,233 \$ 444,612

**Department of Health - Health Services Permit Agency TOTAL:** \$ 1,306,893 \$ 812,929 \$ 871,154 \$ 1,069,542 \$ 1,299,760 \$ 622,148 \$ 418,998 \$ 446,260 \$ 473,233 \$ 444,612

**DEPARTMENT OF HEALTH - STATE BOARD OF EXAMINERS OF ALCOHOLISM AND DRUG ABUSE COUNSELORS**

**CASH FUNDS**

**Alcohol/Drug Abuse Paying-Treas Cash**

Regular Salaries	\$ 1,080									
Personal Services Matching	\$ 83									
Alcohol/Drug Abuse Paying-Treas Cash Total:	\$ 1,163									

**Treasury Cash**

Regular Salaries	\$ 1,440	\$ 4,800	\$ 5,160	\$ 4,380	\$ 4,440	\$ 3,660	\$ 3,480	\$ 3,660	\$ 1,860	\$ 4,200
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 110	\$ 367	\$ 414	\$ 341	\$ 344	\$ 294	\$ 266	\$ 280	\$ 142	\$ 321
Operating Expenses	\$ 5,311	\$ 8,138	\$ 8,290	\$ 9,064	\$ 8,445	\$ 8,512	\$ 5,950	\$ 4,497	\$ 3,935	\$ 3,863
Professional Fees and Services	\$ 4,567	\$ 7,299	\$ 8,470	\$ 10,059	\$ 10,605	\$ 10,795	\$ 12,760	\$ 13,095	\$ 13,173	\$ 14,372
Treasury Cash Total:	\$ 11,429	\$ 20,604	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756
<b>Cash Operations</b>										
Operating Expenses	\$ 2,522									
Professional Fees and Services	\$ 2,590									
Cash Operations Total:	\$ 5,112									
<b>CASH FUNDS TOTAL:</b>										
	\$ 17,704	\$ 20,604	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756
<b>Department of Health - State Board of Examiners of Alcoholism and Drug Abuse Counselors TOTAL:</b>	\$ 17,704	\$ 20,604	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756

**DEPARTMENT OF HEALTH - STATE BOARD OF OPTOMETRY**

**CASH FUNDS**

**Optometry-Payroll Paying Acct**

Regular Salaries	\$ 68,745	\$ 76,676	\$ 75,031	\$ 75,777	\$ 75,338	\$ 91,196	\$ 80,853	\$ 79,794	\$ 80,189	\$ 70,089
Personal Services Matching	\$ 22,668	\$ 24,849	\$ 25,053	\$ 26,074	\$ 26,017	\$ 28,107	\$ 27,383	\$ 27,270	\$ 27,990	\$ 24,003
Optometry-Payroll Paying Acct Total:	\$ 91,413	\$ 101,525	\$ 100,084	\$ 101,851	\$ 101,355	\$ 119,303	\$ 108,236	\$ 107,064	\$ 108,179	\$ 94,091

**Optometry Operations**

Operating Expenses	\$ 22,990	\$ 26,501	\$ 24,486	\$ 33,119	\$ 30,508	\$ 33,571	\$ 31,947	\$ 29,566	\$ 32,680	\$ 27,474
Professional Fees and Services	\$ 24,489	\$ 37,175	\$ 40,687	\$ 21,207	\$ 23,622	\$ 20,521	\$ 21,966	\$ 22,529	\$ 21,479	\$ 22,618
Optometry Operations Total:	\$ 47,479	\$ 63,676	\$ 65,172	\$ 54,326	\$ 54,130	\$ 54,093	\$ 53,913	\$ 52,095	\$ 54,159	\$ 50,092

**Board of Optometry - Cash in Treasury**

Regular Salaries										\$ 12,673
Personal Services Matching										\$ 4,481
Operating Expenses										\$ 2,807
Professional Fees and Services										\$ 2,200
Board of Optometry - Cash in Treasury Total:										\$ 22,161

<b>CASH FUNDS TOTAL:</b>										
	\$ 138,892	\$ 165,200	\$ 165,257	\$ 156,177	\$ 155,485	\$ 173,395	\$ 162,149	\$ 159,158	\$ 162,337	\$ 166,344
<b>Department of Health - State Board of Optometry TOTAL:</b>	\$ 138,892	\$ 165,200	\$ 165,257	\$ 156,177	\$ 155,485	\$ 173,395	\$ 162,149	\$ 159,158	\$ 162,337	\$ 166,344

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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**OFFICE OF HEALTH INFORMATION TECHNOLOGY**

*Established on Sunday, July 1, 2012: Established the Office of Health Information Technology.  
 Transferred on Tuesday, August 1, 2017: Act 270 of 2017 transferred the Office of Health Information Technology to the Department of Health by a Type 2 transfer.*

**FEDERAL FUNDS**

**Ofc of Health Information Tech-Federal**

*Beginning FY 2013, this appropriation incorporated Health Information Technology Federal from Science & Technology Authority.*

Regular Salaries			\$ 321,017	\$ 219,636						
Personal Services Matching			\$ 104,876	\$ 71,637						
Marketing & Redistribution Proceeds						\$ 75				
Operating Expenses			\$ 417,400	\$ 322,100						
Travel-Conference Fees and Related Expenses			\$ 5,223	\$ 4,096						
OHIT - Exp & Grants			\$ 2,317,809	\$ 507,125						
Professional Fees and Services			\$ 48,910	\$ 1,803,681						
Grants/Aid: SHARE CAH/SRH Connectivity - DRA							\$ 78,500			
<b>Ofc of Health Information Tech-Federal Total:</b>			<b>\$ 3,215,235</b>	<b>\$ 2,928,275</b>	<b>\$ 78,575</b>					

**St Health Alliance for Records Exchange**

Regular Salaries						\$ 86,776	\$ 507,572	\$ 66,130		
Personal Services Matching						\$ 21,252	\$ 115,158	\$ 16,908		
Operating Expenses						\$ 68,988	\$ 114,187	\$ 9,976		
Travel-Conference Fees and Related Expenses						\$ 10,946	\$ 1,962			
Professional Fees and Services						\$ 2,235,879	\$ 2,809,201	\$ 1,428,493	\$ 41,405	
<b>St Health Alliance for Records Exchange Total:</b>						<b>\$ 2,235,879</b>	<b>\$ 2,997,162</b>	<b>\$ 2,167,372</b>	<b>\$ 134,418</b>	

**FEDERAL FUNDS TOTAL:**

\$ 3,215,235    \$ 2,928,275    \$ 2,314,454    \$ 2,997,162    \$ 2,167,372    \$ 134,418

**GENERAL REVENUE**

**OHIT - State Operations**

Regular Salaries							\$ 225,508	\$ 27,238		
Personal Services Matching							\$ 71,462	\$ 105,225	\$ 13,108	
Operating Expenses					\$ 748,815	\$ 596,140	\$ 152,735	\$ 3,303		
Travel-Conference Fees and Related Expenses					\$ 691	\$ 3,901	\$ 3,821			
Professional Fees and Services					\$ 1,249,808	\$ 947,533	\$ 214,851			
<b>OHIT - State Operations Total:</b>					<b>\$ 1,999,314</b>	<b>\$ 1,619,037</b>	<b>\$ 702,140</b>	<b>\$ 43,649</b>		

**GENERAL REVENUE TOTAL:**

\$ 1,999,314    \$ 1,619,037    \$ 702,140    \$ 43,649

**MISCELLANEOUS FUNDS**

**Ofc of Health Information Tech-St Match**

*Beginning FY 2013, this appropriation incorporated Health Information Technology State from Science & Technology Authority.*

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries			\$ 122,290	\$ 328,808	\$ 592,511	\$ 531,165	\$ 19,529	\$ 549		
Personal Services Matching			\$ 40,772	\$ 109,812	\$ 188,070	\$ 121,891	\$ 19,140	\$ 123		
Health Info Exchg-Op Exp/Grants				\$ 539,322	\$ 456,255	\$ 266,534	\$ 106,663	\$ 15,701		
Operating Expenses			\$ 161,823							
Travel-Conference Fees and Related Expenses			\$ 2,413							
Professional Fees and Services			\$ 583,865							
Ofc of Health Information Tech-St Match Total:			\$ 911,163	\$ 977,943	\$ 1,236,835	\$ 919,590	\$ 145,331	\$ 16,374		
<hr/>										
<b>Emergency Proc EM13-03</b>										
Professional Fees and Services			\$ 150,000							
Emergency Proc EM13-03 Total:			\$ 150,000							
<hr/>										
<i>MISCELLANEOUS FUNDS TOTAL:</i>			\$ 1,061,163	\$ 977,943	\$ 1,236,835	\$ 919,590	\$ 145,331	\$ 16,374		
<hr/>										
<b>Office of Health Information Technology TOTAL:</b>			\$ 4,276,398	\$ 3,906,218	\$ 5,550,603	\$ 5,535,789	\$ 3,014,843	\$ 194,441		

**DEPARTMENT OF HUMAN SERVICES**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

**Department of Human Services**

Regular Salaries	\$ 287,042
Personal Services Matching	\$ 56,731
Department of Human Services Total:	\$ 343,773

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 92,028
<b>OTHER</b>	\$ 52,729
<b>STATE</b>	\$ 199,016

<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 343,773
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<b>Department of Human Services TOTAL:</b>	\$ 343,773
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**DEPARTMENT OF HUMAN SERVICES - DIVISION OF ADMINISTRATIVE SERVICES**

*Transferred on Saturday, July 1, 2017: Act 913 or 2017 reorganized and renamed various divisions of the Department of Human Services. This division transferred to Director's Office.*

**CASH FUNDS**



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Vision Exams/Glasses-Uninsured Children</b>										
Grants/Aid: Vision Exams & Glasses-Uninsured Child				\$ 180,000						
Vision Exams/Glasses-Uninsured Children Total:				\$ 180,000						
<b>CASH FUNDS TOTAL:</b>				\$ 180,000						
<b>MISCELLANEOUS FUNDS</b>										
<b>Consolidated Cost</b>										
Operating Expenses	\$ 653,850	\$ 646,289	\$ 696,178	\$ 706,888	\$ 707,302	\$ 720,369	\$ 645,686			
Capital Outlay				\$ 2,300						
Consolidated Cost Total:	\$ 653,850	\$ 646,289	\$ 696,178	\$ 709,188	\$ 707,302	\$ 720,369	\$ 645,686			
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 653,850	\$ 646,289	\$ 696,178	\$ 709,188	\$ 707,302	\$ 720,369	\$ 645,686			
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Am Recovery/Reinvestment (ARRA)</b>										
Regular Salaries	\$ 1,366,458	\$ 104								
Personal Services Matching	\$ 588,558	\$ 9								
Operating Expenses	\$ 10,327,951	\$ 2,971,222	\$ 135,560							
Professional Fees and Services	\$ 19,900,623	\$ 4,390,650	\$ 111,267							
Grants/Aid: Dept of Human Svcs-Admin Srv Admin-(710)	\$ 2,962,719	\$ 281,194								
Capital Outlay	\$ 1,196,868	\$ 468,148								
Am Recovery/Reinvestment (ARRA) Total:	\$ 36,343,177	\$ 8,111,327	\$ 246,826							
<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 11,316,914	\$ 11,943,354	\$ 11,317,741	\$ 10,768,363	\$ 10,415,076	\$ 10,108,424	\$ 9,489,692			
Extra Help	\$ 23,516	\$ 7,840	\$ 40,618	\$ 45,155	\$ 14,232	\$ 65,073	\$ 124,116			
Personal Services Matching	\$ 3,627,431	\$ 3,794,516	\$ 3,983,358	\$ 3,971,314	\$ 3,820,016	\$ 3,592,472	\$ 3,449,316			
Overtime		\$ 481	\$ 20	\$ 6	\$ 29	\$ 17	\$ 9			
Data Processing Services	\$ 1,944,269	\$ 1,962,633	\$ 2,207,625	\$ 1,999,406	\$ 2,263,000	\$ 2,115,069	\$ 2,009,528			
Operating Expenses	\$ 2,378,031	\$ 2,913,110	\$ 2,386,143	\$ 2,492,724	\$ 2,124,415	\$ 2,623,807	\$ 2,908,242			
Travel-Conference Fees and Related Expenses	\$ 26,584	\$ 19,671	\$ 20,679	\$ 15,029	\$ 17,974	\$ 38,358	\$ 20,850			
Professional Fees and Services	\$ 8,936,843	\$ 8,771,130	\$ 8,637,722	\$ 8,954,020	\$ 8,831,038	\$ 9,477,163	\$ 8,921,762			
Capital Outlay		\$ 30,276	\$ 31,240	\$ 68,874		\$ 11,575	\$ 94,229			
DHS - Admin Paying Account Total:	\$ 28,253,586	\$ 29,443,011	\$ 28,625,145	\$ 28,314,889	\$ 27,485,780	\$ 28,031,958	\$ 27,017,743			
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 11,786,210	\$ 12,009,045	\$ 11,497,275	\$ 10,258,922	\$ 9,230,865	\$ 9,729,656	\$ 9,011,332			
<b>OTHER</b>	\$ 5,443,069	\$ 6,275,231	\$ 6,041,211	\$ 7,143,358	\$ 7,339,747	\$ 7,429,537	\$ 7,094,697			
<b>STATE</b>	\$ 11,024,307	\$ 11,158,735	\$ 11,086,659	\$ 10,912,609	\$ 10,915,168	\$ 10,872,765	\$ 10,939,939			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 64,596,763	\$ 37,554,338	\$ 28,871,971	\$ 28,314,889	\$ 27,485,780	\$ 28,031,958	\$ 27,017,743			
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>	\$ 376,863				\$ 861	\$ 155,056	\$ 32,725			
<b>Department of Human Services - Division of Administrative Services TOTAL:</b>	\$ 65,627,477	\$ 38,200,627	\$ 29,568,149	\$ 29,204,077	\$ 28,193,943	\$ 28,907,383	\$ 27,696,155			
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF AGING AND ADULT SERVICES</b>										
<i>Transferred on Monday, July 2, 2018: Act 913 of the 2017 merged the Div. of Behavioral Health Services &amp; Div. of Aging and Adult Services into the Div. of Aging, Adult, and Behavioral Health Services.</i>										
<b>GENERAL REVENUE</b>										
<b>Ms. Senior Pageant</b>										
Grants/Aid: DHS Aging/Adult Svcs § 19-5-306(7)	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000						
Ms. Senior Pageant Total:	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000						
<b>Senior Olympics</b>										
Grants/Aid: DHS Aging/Adult Sr Olympic § 19-5-306(7)	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
Senior Olympics Total:	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
<b>GENERAL REVENUE TOTAL:</b>	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	
<b>MISCELLANEOUS FUNDS</b>										
<b>Meals on Wheels</b>										
Grants/Aid: DHS Aging/Adult Transp § 19-5-306(7)	\$ 2,511,829	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,100,000	\$ 2,061,889	\$ 2,026,201	\$ 2,262,416		
Meals on Wheels Total:	\$ 2,511,829	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,100,000	\$ 2,061,889	\$ 2,026,201	\$ 2,262,416		
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 2,511,829	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,100,000	\$ 2,061,889	\$ 2,026,201	\$ 2,262,416		
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Dept of Human Svcs-Admin Srv Admin-(710)</b>										
Am Recovery/Reinvestment (ARRA)		\$ 1,427								
Regular Salaries	\$ 8,635,900	\$ 9,245,671	\$ 8,837,949	\$ 9,000,143	\$ 9,270,308	\$ 12,045,101	\$ 11,357,686	\$ 12,295,096		
Extra Help	\$ 53,159	\$ 94,199	\$ 88,429	\$ 26,190	\$ 70,514	\$ 83,868	\$ 77,159	\$ 102,162		
Personal Services Matching	\$ 2,709,980	\$ 2,815,497	\$ 2,993,946	\$ 3,103,175	\$ 3,172,299	\$ 4,274,563	\$ 4,045,188	\$ 4,177,043		
Operating Expenses	\$ 2,123,064	\$ 1,735,463	\$ 1,755,306	\$ 1,805,130	\$ 1,705,938	\$ 1,824,513	\$ 1,857,264	\$ 1,983,647		
Travel-Conference Fees and Related Expenses	\$ 66,205	\$ 51,725	\$ 54,986	\$ 26,473	\$ 77,083	\$ 74,476	\$ 77,888	\$ 68,150		
Professional Fees and Services	\$ 180,649	\$ 309,832	\$ 259,435	\$ 78,062	\$ 100,015	\$ 129,543	\$ 202,623	\$ 347,302		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Dept of Human Svcs-Admin Srv Admin-(710) Total:	\$ 13,768,957	\$ 14,253,815	\$ 13,990,050	\$ 14,039,173	\$ 14,396,157	\$ 18,432,064	\$ 17,617,808	\$ 18,973,400		

<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 7,819,195	\$ 8,001,615	\$ 7,947,859	\$ 7,915,455	\$ 8,176,280	\$ 9,991,040	\$ 9,296,251	\$ 10,761,657		
<b>OTHER</b>	\$ 51,451	\$ 39,159	\$ 91,656	\$ 58,900	\$ 102,238	\$ 175,836	\$ 40,433	\$ 3,803,594		
<b>STATE</b>	\$ 5,898,311	\$ 6,213,041	\$ 5,950,535	\$ 6,064,818	\$ 6,117,639	\$ 8,265,188	\$ 8,281,123	\$ 4,408,149		

<b>DHS-Grants Paying Account</b>										
Operating Expenses										
Am Recovery/Reinvestment (ARRA): DHS Aging Project Grant Payments	\$ 94,817	\$ 32,923								
Grants/Aid: DHS Aging Project Grant Payments	\$ 11,398,524	\$ 10,232,836	\$ 10,163,855	\$ 9,276,890	\$ 9,363,092	\$ 9,436,094	\$ 8,697,876	\$ 9,403,801		
Grants/Aid: DHS Sr Citizens Centers	\$ 5,000,000	\$ 5,000,000	\$ 4,999,999	\$ 4,898,126	\$ 5,077,338	\$ 3,987,616	\$ 4,811,609	\$ 5,134,921		
Grants/Aid: DHS-Aging-Nrsing Hm Care Alt-(710)	\$ 6,267,047	\$ 4,867,996	\$ 4,827,663	\$ 4,778,663	\$ 5,091,777	\$ 4,724,450	\$ 4,457,189	\$ 5,065,603		
Grants/Aid: DHS-Aging-Nutrition Prgm-(710)	\$ 8,491,583	\$ 8,898,310	\$ 8,560,052	\$ 8,163,788	\$ 8,445,487	\$ 8,533,083	\$ 8,834,467	\$ 9,176,926		
Grants/Aid: DHS-Aging-RSVP Payments-(710)	\$ 75,000	\$ 61,500	\$ 67,969	\$ 73,189	\$ 65,419	\$ 68,108	\$ 73,705	\$ 61,450		
Grants/Aid: DHS-Older Wrkr Prgm-(710)	\$ 1,052,664	\$ 1,052,664	\$ 1,052,665	\$ 1,052,665	\$ 1,052,665	\$ 1,049,184	\$ 999,737	\$ 1,047,946		
DHS-Grants Paying Account Total:	\$ 32,379,636	\$ 30,146,229	\$ 29,672,202	\$ 28,243,319	\$ 29,095,778	\$ 27,798,534	\$ 27,874,584	\$ 29,890,647		

<b>FUNDING SOURCE DETAIL</b>										
<b>ARRA FUNDS</b>	\$ 94,817	\$ 32,923								
<b>FEDERAL</b>	\$ 21,076,533	\$ 19,025,976	\$ 18,516,257	\$ 17,239,361	\$ 17,548,137	\$ 17,764,035	\$ 17,325,105	\$ 18,330,316		
<b>OTHER</b>	\$ 46,453	\$ 110,410	\$ 97,547	\$ 104,350	\$ 503,917	\$ 118,557	\$ 997,770	\$ 816,007		
<b>STATE</b>	\$ 11,161,832	\$ 10,976,919	\$ 11,058,398	\$ 10,899,608	\$ 11,043,724	\$ 9,915,942	\$ 9,551,709	\$ 10,744,324		

<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 46,148,593	\$ 44,400,044	\$ 43,662,252	\$ 42,282,493	\$ 43,491,936	\$ 46,230,598	\$ 45,492,391	\$ 48,864,047		
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**YEAR-END ADJUSTMENTS**

<b>YEAR-END ADJUSTMENTS TOTAL:</b>	\$ 6,406	\$ 9,680	\$ 53,732	\$ 406,616	\$ 37,805	\$ 297,837	\$ 1,809,281	\$ 629,846		
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<b>Department of Human Services - Division of Aging and Adult Services TOTAL:</b>	\$ 48,756,828	\$ 46,899,724	\$ 46,205,984	\$ 45,179,109	\$ 45,699,741	\$ 48,660,324	\$ 49,397,874	\$ 51,826,309		
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**DEPARTMENT OF HUMAN SERVICES - DIVISION OF AGING, ADULT, AND BEHAVIORAL HEALTH SERVICES**

*Transferred on Monday, July 2, 2018: Act 913 of the 2017 merged the Div. of Behavioral Health Services & Div. of Aging and Adult Services into the Div. of Aging, Adult, and Behavioral Health Services.*

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS</b>										
<b>Patient Benefits - Cash in Treasury</b>										
Operating Expenses									\$ 1,708	\$ 1,765
Patient Benefits - Cash in Treasury Total:									\$ 1,708	\$ 1,765
<b>CASH FUNDS TOTAL:</b>									\$ 1,708	\$ 1,765
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Grants/Aid: DHS BH Patient Svcs § 19-5-306(1)									\$ 11,853,635	
Mental Health Transfer: DHS BH Patient Svcs § 19-5-306(1)									\$ 1,720,908	
State Operations Total:									\$ 13,574,543	
<b>Community Mental Health Centers</b>										
Grants/Aid: DHS Behavioral Health Ctr § 19-5-306(1)									\$ 7,174,187	
Community Mental Health Centers Total:									\$ 7,174,187	
<b>Various Building Construction</b>										
Operating Expenses									\$ 524,119	\$ 1,026,934
Professional Fees and Services									\$ 67,601	\$ 156,321
Capital Outlay									\$ 12,724	
Various Building Construction Total:									\$ 604,444	\$ 1,183,255
<b>Acute Mental Health Services Per Capita</b>										
Grants/Aid: DHS BH Per Capita § 19-5-306(1)									\$ 506,530	
Acute Mental Health Services Per Capita Total:									\$ 506,530	
<b>Senior Olympics</b>										
Grants/Aid: Arkansas Senior Olympics Act 875/19 S11										\$ 70,000
Grants/Aid: DHS Aging/Adult Sr Olympic § 19-5-306(7)									\$ 70,000	
Senior Olympics Total:									\$ 70,000	\$ 70,000
<b>Community Based Crisis Intervention</b>										
Grants/Aid: DHS-Community Based Crisis Intervention									\$ 2,887,621	\$ 3,582,912
Community Based Crisis Intervention Total:									\$ 2,887,621	\$ 3,582,912
<b>GENERAL REVENUE TOTAL:</b>									\$ 24,817,325	\$ 4,836,167
<b>MISCELLANEOUS FUNDS</b>										
<b>Community Alcohol Safety</b>										
Grants/Aid: Highway Safety Special 19-5-1080									\$ 2,185,213	\$ 1,987,121
Community Alcohol Safety Total:									\$ 2,185,213	\$ 1,987,121

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Alcohol &amp; Drug Abuse Prevention</b>										
Grants/Aid: Drug Abuse Prev/Treat 19-5-1043									\$ 17,914,722	\$ 22,694,196
Alcohol & Drug Abuse Prevention Total:									\$ 17,914,722	\$ 22,694,196
<b>Meals on Wheels</b>										
Grants/Aid: DHS Aging/Adult Transp § 19-5-306(7)									\$ 2,163,186	\$ 1,935,274
Meals on Wheels Total:									\$ 2,163,186	\$ 1,935,274
<b>MISCELLANEOUS FUNDS TOTAL:</b>									\$ 22,263,122	\$ 26,616,591

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

<b>Mental Health Block Grant</b>										
Grants/Aid: Mental Health Grants Act 261 '14 S8									\$ 8,292,429	\$ 31,459,752
Mental Health Block Grant Total:									\$ 8,292,429	\$ 31,459,752

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>										\$ 9,989,812
<b>OTHER</b>									\$ 8,292,429	
<b>STATE</b>										\$ 21,469,940

<b>DHS Arkansas Health Center</b>										
DHS Arkansas Health Center									\$ 1,562,485	\$ 1,762,380
DHS Arkansas Health Center Total:									\$ 1,562,485	\$ 1,762,380

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>									\$ 10,697	\$ 21,010
<b>OTHER</b>									\$ 582,200	\$ 717,193
<b>STATE</b>									\$ 969,588	\$ 1,024,177

<b>DHS State Hospital Warehouse</b>										
DHS State Hospital Warehouse									\$ 279,535	\$ 276,724
DHS State Hospital Warehouse Total:									\$ 279,535	\$ 276,724

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>									\$ 1,914	\$ 3,299
<b>OTHER</b>									\$ 104,158	\$ 112,612
<b>STATE</b>									\$ 173,463	\$ 160,814

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DHS - Admin Paying Account</b>										
Regular Salaries									\$ 44,446,050	\$ 46,565,125
Extra Help									\$ 5,107,147	\$ 5,317,923
Personal Services Matching									\$ 18,321,065	\$ 18,897,006
Overtime									\$ 4,118,208	\$ 4,528,817
Foster Grandparent										\$ 116,031
Operating Expenses									\$ 19,374,595	\$ 19,691,119
Travel-Conference Fees and Related Expenses									\$ 87,093	\$ 55,914
Professional Fees and Services									\$ 6,770,418	\$ 6,672,080
Capital Outlay									\$ 54,946	\$ 93,106
DHS - Admin Paying Account Total:									\$ 98,279,522	\$ 101,937,122
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>									\$ 9,219,736	\$ 9,513,290
<b>OTHER</b>									\$ 32,304,436	\$ 36,642,959
<b>STATE</b>									\$ 56,755,350	\$ 55,780,874
<b>DHS-Grants Paying Account</b>										
Grants/Aid: DHS Aging Project Grant Payments									\$ 9,259,739	\$ 8,218,729
Grants/Aid: DHS Sr Citizens Centers									\$ 5,022,792	\$ 4,946,405
Grants/Aid: DHS-Aging-Nrsing Hm Care Alt-(710)									\$ 4,755,517	\$ 4,193,926
Grants/Aid: DHS-Aging-Nutrition Prgm-(710)									\$ 9,321,336	\$ 8,088,294
Grants/Aid: DHS-Aging-RSVP Payments-(710)									\$ 72,662	\$ 22,200
Grants/Aid: DHS-Older Wrkr Prgm-(710)									\$ 1,067,449	\$ 947,076
DHS-Grants Paying Account Total:									\$ 29,499,494	\$ 26,416,630
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>									\$ 18,452,636	\$ 16,190,086
<b>OTHER</b>									\$ 371,208	\$ 357,738
<b>STATE</b>									\$ 10,675,651	\$ 9,868,806
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 137,913,465	\$ 161,852,609
<b>TOTAL:</b>										
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>									\$ 3,414,914	\$ 4,375,864

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Human Services - Division of Aging, Adult, and Behavioral Health Services TOTAL:</b>									\$ 188,410,535	\$ 197,682,996

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF BEHAVIORAL HEALTH SERVICES**

*Transferred on Monday, July 2, 2018: Act 913 of the 2017 merged the Div. of Behavioral Health Services & Div. of Aging and Adult Services into the Div. of Aging, Adult, and Behavioral Health Services.*

**CASH FUNDS**

**Canteen - Cash in Treasury**

Operating Expenses	\$ 154,625	\$ 154,001	\$ 161,136	\$ 161,027	\$ 140,233				
<b>Canteen - Cash in Treasury Total:</b>	<b>\$ 154,625</b>	<b>\$ 154,001</b>	<b>\$ 161,136</b>	<b>\$ 161,027</b>	<b>\$ 140,233</b>				

**Patient Benefits - Cash in Treasury**

Operating Expenses	\$ 47,080	\$ 29,315	\$ 19,803	\$ 24,817	\$ 25,325	\$ 25,746	\$ 21,330	\$ 7,001
<b>Patient Benefits - Cash in Treasury Total:</b>	<b>\$ 47,080</b>	<b>\$ 29,315</b>	<b>\$ 19,803</b>	<b>\$ 24,817</b>	<b>\$ 25,325</b>	<b>\$ 25,746</b>	<b>\$ 21,330</b>	<b>\$ 7,001</b>

**CASH FUNDS TOTAL:** \$ 201,705 \$ 183,316 \$ 180,939 \$ 185,844 \$ 165,558 \$ 25,746 \$ 21,330 \$ 7,001

**FEDERAL FUNDS**

**Mental Health Block Grant**

Grants/Aid: DHS-Mental Hlth-Block Grnts-(710)	\$ 6,205,765	\$ 5,566,719	\$ 5,417,232	\$ 5,271,263	\$ 5,634,970	\$ 238,316		
<b>Mental Health Block Grant Total:</b>	<b>\$ 6,205,765</b>	<b>\$ 5,566,719</b>	<b>\$ 5,417,232</b>	<b>\$ 5,271,263</b>	<b>\$ 5,634,970</b>	<b>\$ 238,316</b>		

**FEDERAL FUNDS TOTAL:** \$ 6,205,765 \$ 5,566,719 \$ 5,417,232 \$ 5,271,263 \$ 5,634,970 \$ 238,316

**GENERAL REVENUE**

**State Operations**

Grants/Aid: DHS BH Patient Svcs § 19-5-306(1)	\$ 17,119,695	\$ 17,642,626	\$ 17,504,699	\$ 16,589,141	\$ 17,854,154	\$ 20,352,933	\$ 19,903,145	\$ 17,302,091
Mental Health Transfer: DHS BH Patient Svcs § 19-5-306(1)	\$ 2,644,382	\$ 2,599,382	\$ 2,582,803	\$ 2,306,179	\$ 2,596,321	\$ 17,009		\$ 2,500,126
Claims					\$ 23,500			\$ 74,831
<b>State Operations Total:</b>	<b>\$ 19,764,077</b>	<b>\$ 20,242,008</b>	<b>\$ 20,087,502</b>	<b>\$ 18,895,320</b>	<b>\$ 20,473,975</b>	<b>\$ 20,369,942</b>	<b>\$ 19,903,145</b>	<b>\$ 19,877,048</b>

**Community Mental Health Centers**

Grants/Aid: DHS Behavioral Health Ctr § 19-5-306(1)	\$ 8,663,532	\$ 8,602,381	\$ 8,451,498	\$ 8,160,556	\$ 8,660,398	\$ 7,100,805	\$ 7,005,603	\$ 6,837,019
<b>Community Mental Health Centers Total:</b>	<b>\$ 8,663,532</b>	<b>\$ 8,602,381</b>	<b>\$ 8,451,498</b>	<b>\$ 8,160,556</b>	<b>\$ 8,660,398</b>	<b>\$ 7,100,805</b>	<b>\$ 7,005,603</b>	<b>\$ 6,837,019</b>

**Various Building Construction**

Operating Expenses	\$ 101,771	\$ 174,352	\$ 172,220	\$ 69,405	\$ 5,029	\$ 457,814	\$ 749,208	\$ 664,905
Professional Fees and Services			\$ 10,494	\$ 20,336	\$ 5,329	\$ 602,515	\$ 56,795	\$ 30,933
Capital Outlay	\$ 38,554	\$ 32,853	\$ 21,900	\$ 64,539			\$ 12,308	
<b>Various Building Construction Total:</b>	<b>\$ 140,325</b>	<b>\$ 207,205</b>	<b>\$ 204,614</b>	<b>\$ 154,280</b>	<b>\$ 10,358</b>	<b>\$ 1,060,329</b>	<b>\$ 818,312</b>	<b>\$ 695,838</b>

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Acute Mental Health Services Per Capita</b>										
Grants/Aid: DHS BH Per Capita § 19-5-306(1)	\$ 5,633,293	\$ 5,567,382	\$ 5,625,435	\$ 5,309,387	\$ 538,538	\$ 503,188	\$ 503,188	\$ 499,846		
Acute Mental Health Services Per Capita Total:	\$ 5,633,293	\$ 5,567,382	\$ 5,625,435	\$ 5,309,387	\$ 538,538	\$ 503,188	\$ 503,188	\$ 499,846		
<b>Community Based Crisis Intervention</b>										
Grants/Aid: DHS-Community Based Crisis Intervention								\$ 615,216		
Community Based Crisis Intervention Total:								\$ 615,216		
<hr/>										
<b>GENERAL REVENUE TOTAL:</b>	\$ 34,201,227	\$ 34,618,975	\$ 34,369,049	\$ 32,519,543	\$ 29,683,269	\$ 29,034,264	\$ 28,230,248	\$ 28,524,968		
<hr/>										
<b>MISCELLANEOUS FUNDS</b>										
<b>Community Alcohol Safety</b>										
Regular Salaries	\$ 83,396	\$ 48,674	\$ 62,684	\$ 18,988						
Personal Services Matching	\$ 27,032	\$ 20,083	\$ 23,915	\$ 6,829	\$ 4,920					
Operating Expenses	\$ 37,024	\$ 23,244	\$ 7,378	\$ 1,136	\$ 688	\$ 22	\$ 14			
Travel-Conference Fees and Related Expenses	\$ 1,589		\$ 416							
Grants/Aid: Highway Safety Special 19-5-1080	\$ 3,076,363	\$ 3,080,557	\$ 3,109,573	\$ 2,720,800	\$ 1,918,619	\$ 2,510,522	\$ 2,088,425	\$ 2,189,384		
Community Alcohol Safety Total:	\$ 3,225,404	\$ 3,172,558	\$ 3,203,967	\$ 2,747,752	\$ 1,924,227	\$ 2,510,544	\$ 2,088,439	\$ 2,189,384		
<hr/>										
<b>Alcohol &amp; Drug Abuse Prevention</b>										
Grants/Aid: Drug Abuse Prev/Treat 19-5-1043	\$ 19,339,981	\$ 19,506,289	\$ 19,683,711	\$ 16,751,626	\$ 17,054,860	\$ 17,341,051	\$ 19,785,635	\$ 21,640,737		
Alcohol & Drug Abuse Prevention Total:	\$ 19,339,981	\$ 19,506,289	\$ 19,683,711	\$ 16,751,626	\$ 17,054,860	\$ 17,341,051	\$ 19,785,635	\$ 21,640,737		
<hr/>										
<b>DHS-DBH/Community Based Services</b>										
Grants/Aid: Drug Abuse Prev/Treat 19-5-1043	\$ 25,000									
DHS-DBH/Community Based Services Total:	\$ 25,000									
<hr/>										
<b>DBH-Drug Abuse Treatment</b>										
Grants/Aid: Drug Abuse Prev/Treat 19-5-1043	\$ 96,749									
DBH-Drug Abuse Treatment Total:	\$ 96,749									
<hr/>										
<b>DHS - DBH - Drug Abuse Treatment 88th</b>										
Grants/Aid: Drug Abuse Prev/Treat 19-5-1043		\$ 176,964								
DHS - DBH - Drug Abuse Treatment 88th Total:		\$ 176,964								
<hr/>										
<b>Drug Abuse Prevention/Treatment Fnd-89th</b>										
Grants/Aid: Drug Abuse Prev/Treat 19-5-1043				\$ 2,651,000						
Drug Abuse Prevention/Treatment Fnd-89th Total:				\$ 2,651,000						
<hr/>										
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 22,687,134	\$ 22,855,811	\$ 22,887,677	\$ 22,150,378	\$ 18,979,087	\$ 19,851,595	\$ 21,874,074	\$ 23,830,121		
<hr/>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Mental Health Block Grant</b>										



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Mental Health Grants Act 261 '14 S8						\$ 6,427,113	\$ 6,977,810	\$ 6,749,649		
Mental Health Block Grant Total:						\$ 6,427,113	\$ 6,977,810	\$ 6,749,649		

FUNDING SOURCE DETAIL										
<i>FEDERAL</i>						\$ 6,427,113	\$ 6,977,810			
<i>OTHER</i>									\$ 6,749,649	

<b>DHS Arkansas Health Center</b>										
DHS Arkansas Health Center	\$ 1,747,176	\$ 1,876,915	\$ 1,858,748	\$ 1,907,501	\$ 1,872,477	\$ 1,934,625	\$ 1,799,034	\$ 1,808,817		
DHS Arkansas Health Center Total:	\$ 1,747,176	\$ 1,876,915	\$ 1,858,748	\$ 1,907,501	\$ 1,872,477	\$ 1,934,625	\$ 1,799,034	\$ 1,808,817		

FUNDING SOURCE DETAIL										
<i>FEDERAL</i>	\$ 29,527	\$ 23,269					\$ 16,677	\$ 187,952		
<i>OTHER</i>	\$ 956,754	\$ 1,061,431	\$ 1,858,748	\$ 1,907,501	\$ 1,872,477	\$ 1,934,625	\$ 1,782,357	\$ 561,026		
<i>STATE</i>	\$ 760,895	\$ 792,215						\$ 1,059,838		

<b>DHS State Hospital Warehouse</b>										
DHS State Hospital Warehouse	\$ 366,498	\$ 331,932	\$ 322,495	\$ 332,300	\$ 333,701	\$ 353,363	\$ 310,343	\$ 265,226		
DHS State Hospital Warehouse Total:	\$ 366,498	\$ 331,932	\$ 322,495	\$ 332,300	\$ 333,701	\$ 353,363	\$ 310,343	\$ 265,226		

FUNDING SOURCE DETAIL										
<i>FEDERAL</i>	\$ 6,194	\$ 4,115					\$ 2,877	\$ 27,559		
<i>OTHER</i>	\$ 200,694	\$ 187,714	\$ 322,495	\$ 332,300	\$ 333,701	\$ 353,363	\$ 307,466	\$ 82,263		
<i>STATE</i>	\$ 159,610	\$ 140,104						\$ 155,404		

<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 38,442,967	\$ 40,377,914	\$ 39,254,863	\$ 38,277,352	\$ 37,705,766	\$ 38,194,640	\$ 37,064,847	\$ 38,022,762		
Extra Help	\$ 5,070,684	\$ 6,408,211	\$ 5,843,961	\$ 5,749,816	\$ 5,879,916	\$ 5,475,740	\$ 5,054,129	\$ 5,001,751		
Personal Services Matching	\$ 13,993,408	\$ 15,593,224	\$ 16,225,785	\$ 16,404,831	\$ 16,248,207	\$ 16,351,531	\$ 15,939,890	\$ 15,943,896		
Overtime	\$ 3,324,361	\$ 3,938,159	\$ 3,825,613	\$ 3,738,018	\$ 4,138,737	\$ 4,536,149	\$ 4,344,803	\$ 4,489,757		
Operating Expenses	\$ 19,225,349	\$ 17,023,779	\$ 19,045,550	\$ 17,882,963	\$ 19,710,147	\$ 17,846,520	\$ 17,522,546	\$ 17,603,794		
Travel-Conference Fees and Related Expenses	\$ 86,540	\$ 57,567	\$ 49,506	\$ 41,100	\$ 52,074	\$ 71,334	\$ 24,947	\$ 28,113		
Professional Fees and Services	\$ 7,104,397	\$ 8,310,783	\$ 8,578,477	\$ 6,980,105	\$ 6,866,646	\$ 7,453,546	\$ 7,619,753	\$ 7,374,314		
Claims	\$ 19,380		\$ 357,050				\$ 250,000			
Capital Outlay	\$ 150,133	\$ 361,124	\$ 244,364	\$ 253,719	\$ 141,829	\$ 210,921	\$ 63,010	\$ 13,885		
DHS - Admin Paying Account Total:	\$ 87,417,217	\$ 92,070,761	\$ 93,425,169	\$ 89,327,904	\$ 90,743,322	\$ 90,140,381	\$ 87,883,925	\$ 88,478,272		

FUNDING SOURCE DETAIL										
<i>FEDERAL</i>	\$ 1,478,601	\$ 1,141,432	\$ 1,156,338	\$ 1,129,673	\$ 1,855,609	\$ 1,173,764	\$ 812,352	\$ 9,193,695		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>OTHER</b>	\$ 47,857,636	\$ 51,930,644	\$ 50,808,393	\$ 41,720,475	\$ 40,075,903	\$ 39,155,277	\$ 38,417,254	\$ 27,517,468		
<b>STATE</b>	\$ 38,080,981	\$ 38,998,685	\$ 41,460,438	\$ 46,477,756	\$ 48,811,811	\$ 49,811,340	\$ 48,654,318	\$ 51,767,109		

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 89,530,892 \$ 94,279,609 \$ 95,606,411 \$ 91,567,706 \$ 92,949,501 \$ 98,855,482 \$ 96,971,111 \$ 97,301,964

**YEAR-END ADJUSTMENTS**

**YEAR-END ADJUSTMENTS TOTAL:** \$ 1,515,322 \$ 345,199 \$ 457,625 \$ 1,108,884 \$ 727,408 \$ 1,470,596 \$ 1,860,521 \$ 964,154

**Department of Human Services - Division of Behavioral Health Services TOTAL:** \$ 154,342,045 \$ 157,849,629 \$ 158,918,934 \$ 152,803,618 \$ 148,139,793 \$ 149,475,998 \$ 148,957,284 \$ 150,628,208

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF CHILD CARE AND EARLY CHILDHOOD EDUCATION**

**CASH FUNDS**

**Child Care - Treasury Paying**

Grants/Aid: DHS-DCCEC-Int Treas-(710) \$ 161  
 Child Care - Treasury Paying Total: \$ 161

**DHS-Co Oper-Commodity Dist/Salvage Cont**

Operating Expenses \$ 4,283  
 DHS-Co Oper-Commodity Dist/Salvage Cont Total: \$ 4,283

**CASH FUNDS TOTAL:** \$ 4,444

**FEDERAL FUNDS**

**Child Care Development-Discretionary**

Am Recovery/Reinvestment (ARRA): DHS-DCCECE-Childhood Grants-(710) \$ 1,325,290 \$ 543,111 \$ 631,753  
 Grants/Aid: DHS-DCCECE-Childhood Grants-(710) \$ 17,262,263 \$ 16,389,251 \$ 19,348,955 \$ 25,678,650 \$ 25,782,140 \$ 30,149,634 \$ 21,916,124 \$ 17,956,636 \$ 34,355,414 \$ 51,217,028  
 Child Care Development-Discretionary Total: \$ 18,587,553 \$ 16,932,362 \$ 19,980,708 \$ 25,678,650 \$ 25,782,140 \$ 30,149,634 \$ 21,916,124 \$ 17,956,636 \$ 34,355,414 \$ 51,217,028

**Food Program**

Am Recovery/Reinvestment (ARRA): DHS-DCCECE-Sp Nutrition Prg-(710) \$ 1,396,195  
 Grants/Aid: DHS-DCCECE-Sp Nutrition Prg-(710) \$ 50,282,076 \$ 57,169,257 \$ 67,220,168 \$ 78,939,552 \$ 71,471,607 \$ 70,149,779 \$ 67,441,775 \$ 60,548,648 \$ 59,766,541 \$ 54,409,691  
 Food Program Total: \$ 51,678,271 \$ 57,169,257 \$ 67,220,168 \$ 78,939,552 \$ 71,471,607 \$ 70,149,779 \$ 67,441,775 \$ 60,548,648 \$ 59,766,541 \$ 54,409,691

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS TOTAL:</b>	\$ 70,265,824	\$ 74,101,619	\$ 87,200,876	\$ 104,618,202	\$ 97,253,747	\$ 100,299,413	\$ 89,357,900	\$ 78,505,284	\$ 94,121,955	\$ 105,626,718
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Dept of Human Svcs-Admin Srv Admin-(710)</b>										
Am Recovery/Reinvestment (ARRA)	\$ 1,715,413									
Regular Salaries	\$ 5,808,848	\$ 6,438,306	\$ 6,518,822	\$ 6,409,349	\$ 6,711,947	\$ 6,941,547	\$ 6,788,371	\$ 6,940,276	\$ 6,718,205	\$ 7,022,587
Extra Help	\$ 136,424	\$ 124,676	\$ 138,600	\$ 98,983	\$ 116,442	\$ 99,282	\$ 102,357	\$ 138,686	\$ 132,069	\$ 128,309
Personal Services Matching	\$ 1,972,038	\$ 2,203,522	\$ 2,416,676	\$ 2,473,066	\$ 2,578,085	\$ 2,530,880	\$ 2,537,551	\$ 2,457,030	\$ 2,472,001	\$ 2,577,627
Overtime		\$ 6	\$ 10	\$ 29	\$ 19	\$ 23	\$ 28			
Operating Expenses	\$ 2,854,382	\$ 3,213,913	\$ 3,029,243	\$ 3,028,138	\$ 3,588,913	\$ 3,015,914	\$ 2,882,413	\$ 2,984,007	\$ 2,767,911	\$ 5,169,185
Travel-Conference Fees and Related Expenses	\$ 49,574	\$ 69,376	\$ 71,006	\$ 63,099	\$ 64,945	\$ 87,496	\$ 71,901	\$ 86,294	\$ 55,129	\$ 45,538
Professional Fees and Services	\$ 3,414,951	\$ 3,649,221	\$ 3,574,433	\$ 5,496,546	\$ 5,049,800	\$ 5,883,890	\$ 6,842,285	\$ 7,494,824	\$ 5,284,957	\$ 8,789,225
Capital Outlay	\$ 13,476	\$ 52,127								
Dept of Human Svcs-Admin Srv Admin-(710) Total:	\$ 15,965,106	\$ 15,751,147	\$ 15,748,789	\$ 17,569,210	\$ 18,110,150	\$ 18,559,030	\$ 19,224,906	\$ 20,101,118	\$ 17,430,272	\$ 23,732,472
<b>FUNDING SOURCE DETAIL</b>										
<b>ARRA FUNDS</b>	\$ 1,715,413									
<b>FEDERAL</b>	\$ 11,720,849	\$ 13,082,635	\$ 12,659,992	\$ 14,248,412	\$ 14,500,748	\$ 14,888,540	\$ 14,679,885	\$ 16,810,893	\$ 13,788,171	\$ 19,410,595
<b>OTHER</b>	\$ 2,006,386	\$ 1,939,234	\$ 1,925,343	\$ 2,191,184	\$ 2,433,520	\$ 2,506,033	\$ 3,009,505	\$ 2,175,880	\$ 2,638,332	\$ 2,645,975
<b>STATE</b>	\$ 522,458	\$ 729,277	\$ 1,163,454	\$ 1,129,614	\$ 1,175,882	\$ 1,164,457	\$ 1,535,517	\$ 1,114,345	\$ 1,003,769	\$ 1,675,902
<b>DHS-Grants Paying Account</b>										
Grants/Aid: DHS DCF Child Care Cost	\$ 23,264,484	\$ 26,006,567	\$ 25,562,906	\$ 24,750,156	\$ 24,612,533	\$ 32,736,783	\$ 30,672,763	\$ 33,795,092	\$ 37,516,999	\$ 16,109,496
Grants/Aid: Save the Children Program										\$ 124,203
Claims			\$ 375,000							
DHS-Grants Paying Account Total:	\$ 23,264,484	\$ 26,006,567	\$ 25,937,906	\$ 24,750,156	\$ 24,612,533	\$ 32,736,783	\$ 30,672,763	\$ 33,795,092	\$ 37,516,999	\$ 16,233,699
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 17,294,259	\$ 19,415,872	\$ 19,297,908	\$ 17,990,877	\$ 17,802,275	\$ 26,076,461	\$ 24,516,127	\$ 28,776,117	\$ 31,457,527	\$ 9,432,048
<b>OTHER</b>	\$ 20,009	\$ 325,697	\$ 375,000	\$ 494,281	\$ 592,247	\$ 479,585	\$ 255,149			\$ 160,056
<b>STATE</b>	\$ 5,950,216	\$ 6,264,998	\$ 6,264,998	\$ 6,264,998	\$ 6,218,011	\$ 6,180,737	\$ 5,901,487	\$ 5,018,975	\$ 6,059,472	\$ 6,641,595
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 39,229,590	\$ 41,757,714	\$ 41,686,695	\$ 42,319,366	\$ 42,722,683	\$ 51,295,813	\$ 49,897,670	\$ 53,896,210	\$ 54,947,271	\$ 39,966,171
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>	\$ 555,608	\$ 57,427			\$ 63,203	\$ 2,654,785	\$ 4,112,499	\$ 3,843,670	\$ 1,212,751	\$ 1,799,415

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Human Services - Division of Child Care and Early Childhood Education TOTAL:</b>	\$ 110,051,022	\$ 115,916,759	\$ 128,887,571	\$ 146,937,568	\$ 140,039,633	\$ 154,250,011	\$ 143,368,068	\$ 136,245,164	\$ 150,281,977	\$ 147,396,749

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF CHILDREN AND FAMILY SERVICES**

*Transferred on Saturday, July 1, 2017: Child Abuse and Neglect Prevention Board transferred to DCFS by Type 3 transfer.*

**GENERAL REVENUE**

**State Residential Treatment**

Grants/Aid: DHS Child/Fam Res Treat § 19-5-306(5)	\$ 1,442,950	\$ 469,913	\$ 675,893	\$ 923,888	\$ 1,032,137	\$ 1,828,922	\$ 8,082,470	\$ 3,192,539	\$ 3,469,126	\$ 3,818,916
State Residential Treatment Total:	\$ 1,442,950	\$ 469,913	\$ 675,893	\$ 923,888	\$ 1,032,137	\$ 1,828,922	\$ 8,082,470	\$ 3,192,539	\$ 3,469,126	\$ 3,818,916

**Foster Care**

Grants/Aid: DHS Foster Care § 19-5-306(5)	\$ 26,290,426	\$ 26,470,332	\$ 27,873,022	\$ 27,586,252	\$ 28,576,665	\$ 37,199,052	\$ 36,834,029	\$ 34,944,609	\$ 27,845,696	\$ 30,735,009
Claims	\$ 38,214			\$ 41,832				\$ 25,000	\$ 19,034	
Foster Care Total:	\$ 26,328,640	\$ 26,470,332	\$ 27,873,022	\$ 27,628,084	\$ 28,576,665	\$ 37,199,052	\$ 36,834,029	\$ 34,969,609	\$ 27,864,730	\$ 30,735,009

**GENERAL REVENUE TOTAL:** \$ 27,771,590 \$ 26,940,245 \$ 28,548,915 \$ 28,551,972 \$ 29,608,802 \$ 39,027,974 \$ 44,916,499 \$ 38,162,148 \$ 31,333,856 \$ 34,553,925

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

**DHS - Admin Paying Account**

Regular Salaries	\$ 37,508,497	\$ 37,560,495	\$ 35,205,466	\$ 34,610,318	\$ 36,049,261	\$ 38,019,263	\$ 38,614,067	\$ 43,420,586	\$ 45,837,129	\$ 47,029,968
Extra Help	\$ 270,718	\$ 187,452	\$ 123,373	\$ 82,382	\$ 102,187	\$ 531,608	\$ 682,103	\$ 897,370	\$ 849,968	\$ 870,555
Personal Services Matching	\$ 12,427,713	\$ 12,449,839	\$ 12,117,110	\$ 12,418,807	\$ 12,712,333	\$ 13,401,540	\$ 13,874,938	\$ 15,742,299	\$ 16,874,805	\$ 16,879,510
Overtime	\$ 2,646	\$ 171	\$ 4,926	\$ 2,315			\$ 34,292	\$ 60,939	\$ 34,332	\$ 5,377
Operating Expenses	\$ 8,899,049	\$ 9,834,062	\$ 9,623,863	\$ 8,946,350	\$ 9,277,549	\$ 10,097,166	\$ 10,241,221	\$ 11,320,792	\$ 10,509,227	\$ 10,857,498
Travel-Conference Fees and Related Expenses	\$ 21,456	\$ 28,685	\$ 19,442	\$ 20,478	\$ 19,321	\$ 19,794	\$ 16,575	\$ 20,112	\$ 13,480	\$ 9,558
Professional Fees and Services	\$ 11,115,775	\$ 10,798,216	\$ 9,993,976	\$ 10,515,780	\$ 12,887,666	\$ 12,994,718	\$ 11,048,843	\$ 13,047,042	\$ 11,003,059	\$ 12,439,128
Grants/Aid: Dept of Human Svcs-DCFS Admin-(710)										\$ 59,677
Grants/Aid: DHS-Child Abuse Prevention Board Admin								\$ 45,899	\$ 225,701	
Claims										\$ 3,065
Capital Outlay	\$ 72,730	\$ 30,276	\$ 109,340	\$ 127,954	\$ 86,733	\$ 201,846		\$ 34,964	\$ 113,507	\$ 1,080,198
DHS - Admin Paying Account Total:	\$ 70,318,583	\$ 70,889,196	\$ 67,197,496	\$ 66,724,385	\$ 71,135,048	\$ 75,265,934	\$ 74,512,039	\$ 84,590,003	\$ 85,461,208	\$ 89,234,533

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 42,454,228	\$ 40,216,687	\$ 37,114,594	\$ 44,541,288	\$ 43,726,830	\$ 40,148,956	\$ 38,120,519	\$ 31,784,494	\$ 42,545,984	\$ 37,347,184
<b>OTHER</b>	\$ 15,248,217	\$ 17,032,771	\$ 18,352,112	\$ 1,104,824	\$ 7,152,124	\$ 15,333,677	\$ 4,517,201	\$ 821,839	\$ 225,601	\$ 1,471,980
<b>STATE</b>	\$ 12,616,138	\$ 13,639,738	\$ 11,730,790	\$ 21,078,273	\$ 20,256,095	\$ 19,783,301	\$ 31,874,319	\$ 51,983,669	\$ 42,689,623	\$ 50,415,369

**DHS-Grants Paying Account**

Am Recovery/Reinvestment (ARRA): DHS DCF IV E Foster Care	\$ 1,376,451
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: DHS DCF IV E Foster Care	\$ 35,367,935	\$ 34,377,038	\$ 35,503,195	\$ 40,839,562	\$ 39,051,687	\$ 54,402,877	\$ 56,286,426	\$ 58,122,282	\$ 59,351,628	\$ 59,921,494
Grants/Aid: DHS Family Preservation	\$ 5,197,686	\$ 4,151,152	\$ 3,507,457	\$ 3,179,231	\$ 3,229,388	\$ 4,542,756	\$ 4,180,674	\$ 3,880,862	\$ 3,516,890	\$ 8,093,152
Claims	\$ 12,726								\$ 14,359	
DHS-Grants Paying Account Total:	\$ 41,954,799	\$ 38,528,189	\$ 39,010,652	\$ 44,018,794	\$ 42,281,075	\$ 58,945,633	\$ 60,467,100	\$ 62,003,144	\$ 62,882,876	\$ 68,014,646

FUNDING SOURCE DETAIL										
<b>ARRA FUNDS</b>	\$ 1,376,451									
<b>FEDERAL</b>	\$ 29,030,517	\$ 26,731,447	\$ 26,606,093	\$ 28,444,432	\$ 28,735,094	\$ 42,204,490	\$ 39,877,769	\$ 37,919,166	\$ 43,445,274	\$ 46,412,360
<b>OTHER</b>	\$ 500,697	\$ 1,164,557	\$ 1,136,341	\$ 1,949,613	\$ 36,703	\$ 1,641,152	\$ 406,308	\$ 351,910	\$ 127,197	\$ 491,622
<b>STATE</b>	\$ 11,047,133	\$ 10,632,185	\$ 11,268,218	\$ 13,624,749	\$ 13,509,277	\$ 15,099,992	\$ 20,183,023	\$ 23,732,068	\$ 19,310,405	\$ 21,110,664

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 112,273,382 \$ 109,417,385 \$ 106,208,148 \$ 110,743,178 \$ 113,416,123 \$ 134,211,567 \$ 134,979,139 \$ 146,593,147 \$ 148,344,084 \$ 157,249,179

TRUST FUNDS										
<b>DHS - Children's Trust Fund</b>										
Regular Salaries								\$ 44,753	\$ 46,002	\$ 41,928
Personal Services Matching								\$ 20,353	\$ 15,888	\$ 14,893
Operating Expenses								\$ 3,729	\$ 1,108	\$ 4,694
Grants/Aid: DHS-Child Abuse Prev Bd Children's Trust								\$ 8,000	\$ 149,012	\$ 140,553
DHS - Children's Trust Fund Total:								\$ 76,835	\$ 212,009	\$ 202,068
<b>TRUST FUNDS TOTAL:</b>								\$ 76,835	\$ 212,009	\$ 202,068

YEAR-END ADJUSTMENTS										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>										
	\$ 778,090	\$ 22,076		\$ 22,957	\$ 945,030	\$ 2,011,216	\$ 3,523,782	\$ 1,395,692	\$ 1,941,249	\$ 3,938,598

**Department of Human Services - Division of Children and Family Services TOTAL:** \$ 140,823,061 \$ 136,379,706 \$ 134,757,063 \$ 139,318,107 \$ 143,969,955 \$ 175,250,757 \$ 183,419,420 \$ 186,227,822 \$ 181,831,198 \$ 195,943,770

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF COMMUNITY SERVICE AND NONPROFIT SUPPORT**

*Renamed on Sunday, July 31, 2011: Renamed the Department of Human Services Division of Volunteerism to the Department of Human Services Division of Community Service and Nonprofit Support. Transferred on Saturday, July 1, 2017: Act 913 or 2017 reorganized and renamed various divisions of the Department of Human Services. This division transferred to Director's Office.*

CASH FUNDS										
<b>DHS-Volunteerism - Cash in Treasury</b>										
Operating Expenses	\$ 6,028	\$ 1,600	\$ 3,654	\$ 2,613	\$ 736	\$ 735	\$ 1,436			
Capital Outlay				\$ 8,000						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
DHS-Volunteerism - Cash in Treasury Total:	\$ 6,028	\$ 1,600	\$ 3,654	\$ 10,613	\$ 736	\$ 735	\$ 1,436			

**CASH FUNDS TOTAL:** \$ 6,028 \$ 1,600 \$ 3,654 \$ 10,613 \$ 736 \$ 735 \$ 1,436

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

**DHS - Admin Paying Account**

Regular Salaries	\$ 843,075	\$ 885,252	\$ 798,741	\$ 818,514	\$ 797,199	\$ 782,393	\$ 712,855			
Personal Services Matching	\$ 283,120	\$ 297,798	\$ 297,620	\$ 311,255	\$ 301,416	\$ 289,679	\$ 286,015			
Overtime		\$ 24	\$ 47	\$ 48	\$ 19	\$ 612	\$ 159			
Data Processing Services	\$ 7,130	\$ 6,255	\$ 7,120	\$ 7,974	\$ 6,991	\$ 8,188	\$ 8,200			
Foster Grandparent							\$ 123,466			
Operating Expenses	\$ 214,325	\$ 207,135	\$ 166,196	\$ 176,681	\$ 185,064	\$ 167,311	\$ 202,580			
Travel-Conference Fees and Related Expenses	\$ 21,787	\$ 20,914	\$ 10,168	\$ 14,466	\$ 20,688	\$ 16,721	\$ 11,975			
Professional Fees and Services	\$ 9,540	\$ 10,015	\$ 9,500		\$ 144					
Capital Outlay				\$ 9,205						
DHS - Admin Paying Account Total:	\$ 1,378,976	\$ 1,427,393	\$ 1,289,391	\$ 1,338,143	\$ 1,311,521	\$ 1,264,904	\$ 1,345,249			

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 692,339	\$ 665,231	\$ 500,695	\$ 543,213	\$ 540,758	\$ 549,618	\$ 683,450			
<b>OTHER</b>	\$ 275,324	\$ 297,865	\$ 334,906	\$ 325,316	\$ 299,470	\$ 285,369	\$ 258,754			
<b>STATE</b>	\$ 411,313	\$ 464,297	\$ 453,790	\$ 469,614	\$ 471,293	\$ 429,917	\$ 403,046			

**DHS-Grants Paying Account**

Am Recovery/Reinvestment (ARRA): DHS-Grant Awards Vol-(710)	\$ 232,713									
Grants/Aid: DHS-Grant Awards Vol-(710)	\$ 2,015,332	\$ 2,620,933	\$ 2,718,047	\$ 2,273,245	\$ 2,085,539	\$ 1,842,764	\$ 1,660,656			
DHS-Grants Paying Account Total:	\$ 2,248,044	\$ 2,620,933	\$ 2,718,047	\$ 2,273,245	\$ 2,085,539	\$ 1,842,764	\$ 1,660,656			

**FUNDING SOURCE DETAIL**

<b>ARRA FUNDS</b>	\$ 232,713									
<b>FEDERAL</b>	\$ 2,015,331	\$ 2,620,933	\$ 2,718,047	\$ 2,273,245	\$ 2,085,539	\$ 1,842,764	\$ 1,660,656			

**Volunteer & Leadership Development Grant**

Grants/Aid: Vol & Ldrshp Dev Gr Act 295 '14					\$ 100,000					
Volunteer & Leadership Development Grant Total:					\$ 100,000					

**FUNDING SOURCE DETAIL**

<b>OTHER</b>					\$ 100,000					
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**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 3,627,020 \$ 4,048,326 \$ 4,007,439 \$ 3,611,387 \$ 3,497,060 \$ 3,107,668 \$ 3,005,906

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
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**YEAR-END ADJUSTMENTS**

*YEAR-END ADJUSTMENTS TOTAL:* \$ 4,770

**Department of Human Services - Division of Community Service and Nonprofit Support TOTAL:** \$ 3,633,048 \$ 4,049,926 \$ 4,011,093 \$ 3,622,001 \$ 3,497,796 \$ 3,108,403 \$ 3,012,111

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF COUNTY OPERATIONS**

*CASH FUNDS*

<b>DHS-Co Oper-Commodity Dist/Salvage Cont</b>										
Operating Expenses	\$ 114,855	\$ 7,669	\$ 28,338	\$ 12,742	\$ 17,634	\$ 2,370	\$ 3,263	\$ 16,788	\$ 30,539	
Travel-Conference Fees and Related Expenses	\$ 7,265	\$ 6,429	\$ 1,862	\$ 5,645	\$ 5,862	\$ 3,637		\$ 5,368	\$ 5,280	
Capital Outlay		\$ 17,675								
<b>DHS-Co Oper-Commodity Dist/Salvage Cont Total:</b>	<b>\$ 122,120</b>	<b>\$ 31,773</b>	<b>\$ 30,201</b>	<b>\$ 18,387</b>	<b>\$ 23,496</b>	<b>\$ 6,007</b>	<b>\$ 3,263</b>	<b>\$ 22,156</b>	<b>\$ 35,819</b>	

*CASH FUNDS TOTAL:* \$ 122,120 \$ 31,773 \$ 30,201 \$ 18,387 \$ 23,496 \$ 6,007 \$ 3,263 \$ 22,156 \$ 35,819

*FEDERAL FUNDS*

<b>Co Opers-Shelter Plus Care Program</b>										
Grants/Aid: County Opers-Shelter Plus Care-(710)	\$ 1,702,930	\$ 1,783,751	\$ 1,599,878	\$ 1,486,268	\$ 1,797,321	\$ 1,680,985				
<b>Co Opers-Shelter Plus Care Program Total:</b>	<b>\$ 1,702,930</b>	<b>\$ 1,783,751</b>	<b>\$ 1,599,878</b>	<b>\$ 1,486,268</b>	<b>\$ 1,797,321</b>	<b>\$ 1,680,985</b>				

<b>DHS-County Oper-Weatherization Program</b>										
Am Recovery/Reinvestment (ARRA): County Opers-Weatherization-(710)	\$ 15,013,342	\$ 12,813,062	\$ 3,598,727							
Grants/Aid: County Opers-Weatherization-(710)	\$ 4,893,045	\$ 4,908,250	\$ 4,923,662							
<b>DHS-County Oper-Weatherization Program Total:</b>	<b>\$ 19,906,387</b>	<b>\$ 17,721,311</b>	<b>\$ 8,522,389</b>							

<b>DHS-County Oper-Emergency Food Program</b>										
Am Recovery/Reinvestment (ARRA): County Opers-Emerg Food-(710)	\$ 279,801									
Grants/Aid: County Opers-Emerg Food-(710)	\$ 621,466	\$ 671,261	\$ 681,861	\$ 738,339	\$ 808,716	\$ 723,947	\$ 720,759	\$ 820,664	\$ 1,189,302	
Claims								\$ 111,764		
<b>DHS-County Oper-Emergency Food Program Total:</b>	<b>\$ 901,267</b>	<b>\$ 671,261</b>	<b>\$ 681,861</b>	<b>\$ 738,339</b>	<b>\$ 808,716</b>	<b>\$ 723,947</b>	<b>\$ 720,759</b>	<b>\$ 932,428</b>	<b>\$ 1,189,302</b>	

<b>DHS-County Oper-Low Inc Energy Asst Prgm</b>										
Grants/Aid: County Opers-Emerg Assist-(710)	\$ 28,000,700	\$ 31,905,429	\$ 27,131,717	\$ 20,701,241	\$ 23,279,959	\$ 24,267,200	\$ 19,876,171	\$ 25,290,049	\$ 27,640,770	
<b>DHS-County Oper-Low Inc Energy Asst Prgm Total:</b>	<b>\$ 28,000,700</b>	<b>\$ 31,905,429</b>	<b>\$ 27,131,717</b>	<b>\$ 20,701,241</b>	<b>\$ 23,279,959</b>	<b>\$ 24,267,200</b>	<b>\$ 19,876,171</b>	<b>\$ 25,290,049</b>	<b>\$ 27,640,770</b>	

<b>DHS-County Oper-Refugee Resettlemnt Prgm</b>										
Grants/Aid: County Opers-Vietnamese Refg-(710)	\$ 2,106	\$ 1,296	\$ 729	\$ 11,259	\$ 1,782	\$ 648	\$ 6,344	\$ 7,938	\$ 2,025	\$ 1,566
<b>DHS-County Oper-Refugee Resettlemnt Prgm Total:</b>	<b>\$ 2,106</b>	<b>\$ 1,296</b>	<b>\$ 729</b>	<b>\$ 11,259</b>	<b>\$ 1,782</b>	<b>\$ 648</b>	<b>\$ 6,344</b>	<b>\$ 7,938</b>	<b>\$ 2,025</b>	<b>\$ 1,566</b>

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>DHS County Oper-Homeless Assistance Grnt</b>										
Am Recovery/Reinvestment (ARRA): County Oprs-Homeless-(710)	\$ 5,855,698	\$ 1,461,183	\$ 118,480							
Grants/Aid: County Oprs-Homeless-(710)	\$ 1,109,706	\$ 1,192,282	\$ 1,781,131	\$ 2,400,301	\$ 1,215,903	\$ 1,563,076	\$ 2,476,142	\$ 1,522,677	\$ 2,106,171	\$ 1,895,220
DHS County Oper-Homeless Assistance Grnt Total:	\$ 6,965,404	\$ 2,653,465	\$ 1,899,611	\$ 2,400,301	\$ 1,215,903	\$ 1,563,076	\$ 2,476,142	\$ 1,522,677	\$ 2,106,171	\$ 1,895,220

**FEDERAL FUNDS TOTAL:** \$ 57,478,793 \$ 54,736,514 \$ 39,836,186 \$ 25,337,408 \$ 27,103,682 \$ 28,235,856 \$ 23,079,415 \$ 27,753,092 \$ 30,938,267 \$ 1,896,786

**GENERAL REVENUE**

<b>Hunger Coalition</b>										
Grants/Aid: DHS County Operations § 19-5-306(9)	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113
Hunger Coalition Total:	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113	\$ 995,113

**GENERAL REVENUE TOTAL:** \$ 995,113 \$ 995,113 \$ 995,113 \$ 995,113 \$ 995,113 \$ 995,113 \$ 995,113 \$ 995,113 \$ 995,113 \$ 995,113

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

<b>DHS Medicaid Expansion Program</b>										
Regular Salaries	\$ 627,135	\$ 1,103,687	\$ 1,470,130	\$ 1,424,329	\$ 1,491,675	\$ 1,745,284	\$ 1,657,882	\$ 2,018,042	\$ 1,324,910	\$ 1,385,039
Personal Services Matching	\$ 406,825	\$ 515,569	\$ 620,908	\$ 628,267	\$ 641,515	\$ 699,232	\$ 680,821	\$ 739,869	\$ 514,932	\$ 525,895
Data Processing Expenses	\$ 14,469	\$ 298								
Operating Expenses	\$ 97,858	\$ 40,701	\$ 81,072	\$ 82,482	\$ 125,328	\$ 157,579	\$ 124,210	\$ 83,967	\$ 8,021	\$ 6,900
DHS Medicaid Expansion Program Total:	\$ 1,146,287	\$ 1,660,255	\$ 2,172,109	\$ 2,135,078	\$ 2,258,517	\$ 2,602,095	\$ 2,462,913	\$ 2,841,878	\$ 1,847,864	\$ 1,917,834

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 573,144	\$ 830,128	\$ 1,086,055	\$ 1,067,539	\$ 1,129,259	\$ 1,301,047	\$ 1,231,457	\$ 1,420,940	\$ 1,385,744	\$ 1,438,375
<b>OTHER: TOBACCO SETTLEMENT FUNDS</b>	\$ 573,143	\$ 830,128	\$ 1,086,054	\$ 1,067,539	\$ 1,129,258	\$ 1,301,047	\$ 1,231,456	\$ 1,420,939	\$ 462,119	\$ 479,458

<b>Dept of Human Svcs-Admin Srv Admin-(710)</b>										
Am Recovery/Reinvestment (ARRA)	\$ 1,808,415	\$ 1,451,262	\$ 919,839							
Regular Salaries	\$ 60,495,302	\$ 63,231,980	\$ 60,438,734	\$ 60,086,188	\$ 59,732,926	\$ 56,878,254	\$ 55,965,382	\$ 60,283,539	\$ 62,698,502	\$ 64,643,201
Extra Help	\$ 185,952	\$ 303,112	\$ 223,222	\$ 266,740	\$ 289,667	\$ 357,762	\$ 333,991	\$ 412,670	\$ 459,689	\$ 392,534
Personal Services Matching	\$ 20,021,871	\$ 21,758,586	\$ 22,411,638	\$ 23,327,958	\$ 23,044,516	\$ 21,542,924	\$ 21,410,043	\$ 22,491,926	\$ 23,792,658	\$ 23,967,766
Overtime	\$ 1,154	\$ 240	\$ 27	\$ 1,176	\$ 4,764	\$ 162	\$ 372	\$ 4	\$ 5	\$ 495
Data Processing Services	\$ 4,187,586	\$ 4,509,888	\$ 5,192,644	\$ 5,231,319	\$ 6,643,032	\$ 4,922,746	\$ 4,744,492	\$ 6,061,007	\$ 8,100,283	\$ 12,936,653
Operating Expenses	\$ 19,734,159	\$ 20,735,889	\$ 21,189,016	\$ 21,889,618	\$ 22,424,213	\$ 25,216,693	\$ 22,429,051	\$ 24,713,715	\$ 23,949,996	\$ 23,928,866
Travel-Conference Fees and Related Expenses	\$ 109,166	\$ 111,370	\$ 87,379	\$ 102,541	\$ 96,408	\$ 137,642	\$ 124,113	\$ 109,110	\$ 119,671	\$ 76,565
Professional Fees and Services	\$ 7,312,979	\$ 8,122,364	\$ 4,929,290	\$ 5,176,097	\$ 5,448,188	\$ 5,448,804	\$ 5,213,881	\$ 5,999,518	\$ 3,851,221	\$ 4,639,092
Capital Outlay	\$ 64,597	\$ 1,742,760	\$ 39,835	\$ 34,411	\$ 124,051					
Dept of Human Svcs-Admin Srv Admin-(710) Total:	\$ 113,921,182	\$ 121,967,453	\$ 115,431,624	\$ 116,116,047	\$ 117,807,766	\$ 114,504,986	\$ 110,221,324	\$ 120,071,488	\$ 122,972,025	\$ 130,585,172

**FUNDING SOURCE DETAIL**

<b>ARRA FUNDS</b>	\$ 1,808,414	\$ 1,451,262	\$ 919,839							
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL</b>	\$ 62,754,911	\$ 64,898,668	\$ 60,358,821	\$ 60,936,788	\$ 53,364,432	\$ 64,598,763	\$ 58,980,192	\$ 67,426,703	\$ 68,726,585	\$ 73,547,964
<b>OTHER</b>	\$ 2,783,711	\$ 8,721,901	\$ 7,957,049	\$ 7,661,090	\$ 16,934,628	\$ 4,689,602	\$ 6,401,164	\$ 7,650,648	\$ 8,099,727	\$ 10,452,615
<b>STATE</b>	\$ 46,574,146	\$ 46,895,622	\$ 46,195,915	\$ 47,518,169	\$ 47,508,706	\$ 45,216,621	\$ 44,839,968	\$ 44,994,137	\$ 46,145,714	\$ 46,584,593

**DHS-Grants Paying Account**

Operating Expenses

Grants/Aid: Dept of Human Srvs-TEA Emp Serv-(710)

Grants/Aid: DHS-Delay Grnts-AFDC-(710)

DHS-Grants Paying Account Total:

\$ 2,078,044	\$ 2,197,722	\$ 1,969,387	\$ 1,782,261	\$ 1,548,403	\$ 1,214,727	\$ 948,699	\$ 760,026	\$ 615,178	\$ 494,342
\$ 15,913,769	\$ 14,837,666	\$ 13,798,830	\$ 11,753,673	\$ 9,531,322	\$ 7,488,704	\$ 6,112,944	\$ 5,506,777	\$ 4,742,645	\$ 4,328,234
\$ 17,991,813	\$ 17,035,388	\$ 15,768,217	\$ 13,535,934	\$ 11,079,725	\$ 8,703,431	\$ 7,061,643	\$ 6,266,803	\$ 5,357,823	\$ 4,822,576

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 17,186,622	\$ 16,201,468	\$ 15,075,616	\$ 12,940,225	\$ 10,586,922	\$ 8,703,431	\$ 6,765,207	\$ 6,141,070	\$ 5,074,823	\$ 4,667,262
<b>OTHER</b>	\$ 76,691	\$ 833,920	\$ 42,601	\$ 45,909	\$ 492,803		\$ 296,436	\$ 125,734	\$ 283,000	\$ 155,314
<b>STATE</b>	\$ 728,500		\$ 650,000	\$ 549,800						

**DHS-Grants Paying Account**

Am Recovery/Reinvestment (ARRA): DHS Community Development Block Grants

Grants/Aid: DHS Community Development Block Grants

Grants/Aid: DHS Food Stamps

DHS-Grants Paying Account Total:

\$ 6,027,228										
\$ 8,625,699	\$ 9,149,335	\$ 8,649,726	\$ 8,451,714	\$ 8,043,675	\$ 8,705,142	\$ 8,062,364	\$ 9,211,077	\$ 8,794,809	\$ 8,262,020	
\$ 161,490	\$ 194,927	\$ 196,285	\$ 175,529	\$ 156,041	\$ 157,325	\$ 263,113	\$ 764,816	\$ 929,631	\$ 1,289,904	
\$ 14,814,417	\$ 9,344,262	\$ 8,846,011	\$ 8,627,243	\$ 8,199,716	\$ 8,862,467	\$ 8,325,477	\$ 9,975,894	\$ 9,724,439	\$ 9,551,924	

**FUNDING SOURCE DETAIL**

<b>ARRA FUNDS</b>	\$ 6,027,227									
<b>FEDERAL</b>	\$ 8,703,006	\$ 9,243,359	\$ 8,732,334	\$ 8,536,045	\$ 7,543,172	\$ 8,760,315	\$ 8,278,967	\$ 9,960,047	\$ 9,699,835	\$ 9,526,130
<b>OTHER</b>			\$ 17		\$ 582,340	\$ 24,139		\$ 459	\$ 2,281	
<b>STATE</b>	\$ 84,184	\$ 100,903	\$ 113,660	\$ 91,198	\$ 74,205	\$ 78,013	\$ 46,510	\$ 15,388	\$ 22,323	\$ 25,794

**Eligibility & Enrollment Framework-89th**

Operating Expenses

Professional Fees and Services

Eligibility & Enrollment Framework-89th Total:

\$ 184,748	\$ 3,840
\$ 542,256	\$ 824,875
\$ 727,004	\$ 828,715

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 382,802	\$ 375,390
<b>OTHER</b>	\$ 45,695	\$ 121,849
<b>STATE</b>	\$ 298,507	\$ 331,476

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 147,873,699	\$ 150,007,357	\$ 142,217,961	\$ 141,141,307	\$ 140,174,440	\$ 134,672,979	\$ 128,071,356	\$ 139,156,063	\$ 139,902,151	\$ 146,877,505
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>	\$ 560,327				\$ 373,491	\$ 270,187	\$ 762,369	\$ 190,518	\$ 651,256	\$ 926,370
<b>Department of Human Services - Division of County Operations TOTAL:</b>	\$ 207,030,052	\$ 205,770,758	\$ 183,079,461	\$ 167,492,214	\$ 168,670,222	\$ 164,180,142	\$ 152,911,517	\$ 168,116,942	\$ 172,522,606	\$ 150,695,774
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF DEVELOPMENTAL DISABILITIES SERVICES</b>										
<b>FEDERAL FUNDS</b>										
<b>Children's Medical Services-Federal</b>										
Grants/Aid: Children with Disabilities	\$ 772,005	\$ 1,060,435	\$ 252,518	\$ 390,343	\$ 602,163	\$ 663,061	\$ 728,818	\$ 551,998	\$ 515,553	\$ 15,886
Children's Medical Services-Federal Total:	\$ 772,005	\$ 1,060,435	\$ 252,518	\$ 390,343	\$ 602,163	\$ 663,061	\$ 728,818	\$ 551,998	\$ 515,553	\$ 15,886
<b>91st Reg-Booneville HDC</b>										
Professional Fees and Services										\$ 104,096
91st Reg-Booneville HDC Total:										\$ 104,096
<b>FEDERAL FUNDS TOTAL:</b>	\$ 772,005	\$ 1,060,435	\$ 252,518	\$ 390,343	\$ 602,163	\$ 663,061	\$ 728,818	\$ 551,998	\$ 515,553	\$ 119,982
<b>GENERAL REVENUE</b>										
<b>Special Olympics</b>										
Grants/Aid: DHS DDS Spl Olympics § 19-5-306(2)	\$ 167,757	\$ 159,036	\$ 178,759	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768
Special Olympics Total:	\$ 167,757	\$ 159,036	\$ 178,759	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768
<b>Various Building Construction</b>										
Operating Expenses	\$ 2,080,641	\$ 2,705,707	\$ 1,748,322	\$ 1,009,941	\$ 940,186	\$ 1,280,291	\$ 2,332,667	\$ 1,820,623	\$ 2,494,668	\$ 2,327,260
Professional Fees and Services	\$ 143,531	\$ 213,061	\$ 161,922	\$ 683,935	\$ 1,153,900	\$ 1,205,750	\$ 544,832	\$ 242,768	\$ 368,772	\$ 290,494
Capital Outlay	\$ 359,179	\$ 367,892	\$ 246,618	\$ 236,512	\$ 387,622	\$ 750,540	\$ 387,431	\$ 466,564	\$ 359,711	\$ 58,844
Various Building Construction Total:	\$ 2,583,351	\$ 3,286,659	\$ 2,156,862	\$ 1,930,388	\$ 2,481,708	\$ 3,236,581	\$ 3,264,930	\$ 2,529,955	\$ 3,223,151	\$ 2,676,599
<b>Children's Medical Services</b>										
Grants/Aid: DHS Childrens Med Svc § 19-5-306(10)	\$ 1,722,805	\$ 1,717,524	\$ 1,601,073	\$ 1,715,625	\$ 1,402,922	\$ 1,492,741	\$ 1,313,479	\$ 1,394,524	\$ 1,305,803	\$ 317,537
Children's Medical Services Total:	\$ 1,722,805	\$ 1,717,524	\$ 1,601,073	\$ 1,715,625	\$ 1,402,922	\$ 1,492,741	\$ 1,313,479	\$ 1,394,524	\$ 1,305,803	\$ 317,537
<b>Autism Treatment / Coordination</b>										
Grants/Aid: Autism Treatment Coord §19-5-306(2)	\$ 1,432,610	\$ 1,130,064	\$ 928,415							
Autism Treatment / Coordination Total:	\$ 1,432,610	\$ 1,130,064	\$ 928,415							

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Grants to Community Providers</b>										
Grants/Aid: DHS DDS Grant § 19-5-306(2)	\$ 15,793,573	\$ 15,755,504	\$ 15,728,873	\$ 15,734,421	\$ 15,665,850	\$ 15,742,660	\$ 15,586,383	\$ 15,441,372	\$ 15,376,662	\$ 15,225,627
Grants to Community Providers Total:	\$ 15,793,573	\$ 15,755,504	\$ 15,728,873	\$ 15,734,421	\$ 15,665,850	\$ 15,742,660	\$ 15,586,383	\$ 15,441,372	\$ 15,376,662	\$ 15,225,627
<b>Inter-Divisional Programs</b>										
Grants/Aid: DHS DDS Interdivison § 19-5-306(2)	\$ 77,444	\$ 53,620	\$ 84,263	\$ 86,746	\$ 70,139	\$ 46,536	\$ 35,502	\$ 11,522	\$ 104,951	\$ 42,842
Inter-Divisional Programs Total:	\$ 77,444	\$ 53,620	\$ 84,263	\$ 86,746	\$ 70,139	\$ 46,536	\$ 35,502	\$ 11,522	\$ 104,951	\$ 42,842
<b>GENERAL REVENUE TOTAL:</b>	<b>\$ 21,777,539</b>	<b>\$ 22,102,408</b>	<b>\$ 20,678,245</b>	<b>\$ 19,645,948</b>	<b>\$ 19,799,386</b>	<b>\$ 20,697,286</b>	<b>\$ 20,379,062</b>	<b>\$ 19,556,140</b>	<b>\$ 20,189,336</b>	<b>\$ 18,441,372</b>

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

<b>DHS - DDS - State Operations</b>										
Am Recovery/Reinvestment (ARRA)	\$ 2,154,192	\$ 200,119								
Stipends	\$ 257,518	\$ 288,624	\$ 269,697	\$ 295,776	\$ 199,779	\$ 149,855				
Children & Adolescent Services	\$ 55,386	\$ 48,874	\$ 64,800	\$ 59,265	\$ 57,326	\$ 53,385	\$ 16,021	\$ 7,096		
Grants/Aid: Dept of Human Srvs-DDS St Oper-(710)	\$ 4,502,360	\$ 5,394,662	\$ 5,162,028	\$ 5,443,540	\$ 3,316,950	\$ 3,092,544	\$ 3,316,365	\$ 3,064,647	\$ 2,594,819	\$ 2,736,060
DHS - DDS - State Operations Total:	\$ 6,969,456	\$ 5,932,279	\$ 5,496,525	\$ 5,798,581	\$ 3,574,055	\$ 3,295,784	\$ 3,332,386	\$ 3,071,743	\$ 2,594,819	\$ 2,736,060

**FUNDING SOURCE DETAIL**

<b>ARRA FUNDS</b>	\$ 2,154,192	\$ 200,119								
<b>FEDERAL</b>	\$ 4,759,878	\$ 5,683,286	\$ 5,431,725	\$ 5,739,316	\$ 3,516,729	\$ 3,242,399	\$ 3,316,365	\$ 3,064,647	\$ 2,594,819	\$ 2,736,060
<b>STATE</b>	\$ 55,386	\$ 48,874	\$ 64,800	\$ 59,265	\$ 57,326	\$ 53,385	\$ 16,021	\$ 7,096		

<b>Dept of Human Srvs-Admin Srv Admin-(710)</b>										
Am Recovery/Reinvestment (ARRA)	\$ 1,122,197	\$ 377,502								
Regular Salaries	\$ 73,148,902	\$ 75,848,333	\$ 73,882,407	\$ 73,367,829	\$ 72,962,678	\$ 72,106,023	\$ 70,284,161	\$ 71,405,247	\$ 69,993,295	\$ 71,178,831
Extra Help	\$ 1,681,456	\$ 1,396,722	\$ 1,167,572	\$ 1,286,090	\$ 1,258,403	\$ 1,693,772	\$ 1,628,747	\$ 1,601,643	\$ 1,125,132	\$ 1,065,485
Personal Services Matching	\$ 26,819,957	\$ 27,630,190	\$ 28,898,298	\$ 29,894,106	\$ 29,587,681	\$ 29,547,755	\$ 29,200,397	\$ 28,635,626	\$ 28,761,516	\$ 28,470,979
Overtime	\$ 784,362	\$ 501,026	\$ 441,329	\$ 800,004	\$ 1,168,216	\$ 2,223,924	\$ 2,118,025	\$ 1,715,360	\$ 2,279,204	\$ 1,453,309
Data Processing Services	\$ 310,779	\$ 318,429	\$ 360,282	\$ 557,391	\$ 521,579	\$ 511,624	\$ 535,299	\$ 593,713	\$ 557,067	\$ 518,163
Operating Expenses	\$ 20,872,097	\$ 21,578,936	\$ 21,779,647	\$ 23,076,088	\$ 25,289,789	\$ 26,010,352	\$ 24,569,545	\$ 23,895,275	\$ 23,719,292	\$ 24,214,114
Vocational Training	\$ 215,840	\$ 193,909	\$ 174,228	\$ 130,140	\$ 127,918	\$ 156,107	\$ 165,239	\$ 169,238	\$ 238,767	\$ 238,630
Travel-Conference Fees and Related Expenses	\$ 62,762	\$ 60,483	\$ 59,224	\$ 38,946	\$ 51,900	\$ 55,082	\$ 47,625	\$ 41,975	\$ 28,844	\$ 29,712
Professional Fees and Services	\$ 1,147,465	\$ 746,760	\$ 645,407	\$ 707,885	\$ 746,840	\$ 473,563	\$ 472,211	\$ 384,839	\$ 233,913	\$ 1,077,470
Purchase Services	\$ 6,979,480	\$ 3,480,163	\$ 3,436,123	\$ 4,487,006	\$ 4,400,106	\$ 4,437,311	\$ 4,392,699	\$ 4,638,032	\$ 3,681,271	\$ 2,707,313
Claims	\$ 21,241	\$ 158,632			\$ 475,000					
Capital Outlay	\$ 281,459	\$ 180,883	\$ 270,541	\$ 196,176	\$ 605,529	\$ 342,364	\$ 367,949	\$ 196,617	\$ 491,627	\$ 798,702
Dept of Human Srvs-Admin Srv Admin-(710) Total:	\$ 133,447,997	\$ 132,471,966	\$ 131,115,059	\$ 134,541,662	\$ 137,195,637	\$ 137,557,876	\$ 133,781,897	\$ 133,277,565	\$ 131,109,927	\$ 131,752,708

**FUNDING SOURCE DETAIL**

<b>ARRA FUNDS</b>	\$ 1,122,196	\$ 377,502								
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL</b>	\$ 9,413,782	\$ 9,539,062	\$ 9,491,819	\$ 9,494,074	\$ 9,802,075	\$ 9,792,997	\$ 9,497,453	\$ 9,798,080	\$ 8,716,548	\$ 8,078,852
<b>OTHER</b>	\$ 90,383,442	\$ 89,112,175	\$ 88,941,925	\$ 88,544,761	\$ 90,100,242	\$ 91,036,719	\$ 87,393,457	\$ 87,143,506	\$ 86,993,338	\$ 88,336,336
<b>STATE</b>	\$ 32,528,578	\$ 33,443,227	\$ 32,681,315	\$ 36,502,827	\$ 37,293,319	\$ 36,728,160	\$ 36,890,987	\$ 36,335,979	\$ 35,400,040	\$ 35,337,520

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 140,417,453 \$ 138,404,245 \$ 136,611,584 \$ 140,340,242 \$ 140,769,692 \$ 140,853,659 \$ 137,114,283 \$ 136,349,308 \$ 133,704,746 \$ 134,488,768

**SPECIAL REVENUE FUNDS**

**Community Programs**

Grants/Aid: DDS Storeroom Payment Warren 19-6-458	\$ 44,276	\$ 28,740	\$ 17,373	\$ 33,651	\$ 10,399	\$ 9,500	\$ 709	\$ 31,835	\$ 23,678	\$ 37,757
Community Programs Total:	\$ 44,276	\$ 28,740	\$ 17,373	\$ 33,651	\$ 10,399	\$ 9,500	\$ 709	\$ 31,835	\$ 23,678	\$ 37,757

**SPECIAL REVENUE FUNDS TOTAL:** \$ 44,276 \$ 28,740 \$ 17,373 \$ 33,651 \$ 10,399 \$ 9,500 \$ 709 \$ 31,835 \$ 23,678 \$ 37,757

**YEAR-END ADJUSTMENTS**

**YEAR-END ADJUSTMENTS TOTAL:** \$ 169,091 \$ 235,656 \$ 413,099 \$ 364,474 \$ 288,433 \$ 292,854 \$ 226,567 \$ 120,712 \$ 17,840

**Department of Human Services - Division of Developmental Disabilities Services TOTAL:** \$ 163,180,363 \$ 161,831,483 \$ 157,559,719 \$ 160,823,283 \$ 161,546,115 \$ 162,511,939 \$ 158,515,726 \$ 156,715,848 \$ 154,554,024 \$ 153,105,720

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF MEDICAL SERVICES**

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

**DHS Medicaid Expansion Program**

Regular Salaries	\$ 73,477	\$ 72,857	\$ 37,060	\$ 61,084	\$ 37,804	\$ 34,934	\$ 41,190	\$ 45,506	\$ 46,965	\$ 48,584
Personal Services Matching	\$ 24,956	\$ 25,559	\$ 17,624	\$ 22,625	\$ 13,723	\$ 12,918	\$ 14,518	\$ 15,478	\$ 16,115	\$ 16,463
Operating Expenses	\$ 5,143	\$ 12,342	\$ 2,468	\$ 2,458	\$ 2,979	\$ 2,320	\$ 488	\$ 178	\$ 179	\$ 160
Travel-Conference Fees and Related Expenses		\$ 335	\$ 266	\$ 208	\$ 418	\$ 717	\$ 1,017	\$ 1,117	\$ 325	
DHS Medicaid Expansion Program Total:	\$ 103,576	\$ 111,093	\$ 57,418	\$ 86,374	\$ 54,923	\$ 50,890	\$ 57,213	\$ 62,279	\$ 63,584	\$ 65,207

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 51,788	\$ 55,547	\$ 28,709	\$ 43,187	\$ 27,462	\$ 25,445	\$ 28,607	\$ 31,140	\$ 31,792	\$ 32,604
<b>OTHER: TOBACCO SETTLEMENT FUNDS</b>	\$ 51,788	\$ 55,546	\$ 28,709	\$ 43,187	\$ 27,462	\$ 25,445	\$ 28,607	\$ 31,140	\$ 31,792	\$ 32,604

**Tobacco-Delay Draw-Paying**

Am Recovery/Reinvestment (ARRA): Tobacco DD Pay-Hosp Med Serv- (710) \$ 2,382,702

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Am Recovery/Reinvestment (ARRA): Tobacco DD Pay-Prescr Drugs-(710)	\$ 16,070									
Grants/Aid: Tobacco DD Pay-Hosp Med Serv-(710)	\$ 44,149,254	\$ 58,136,780	\$ 64,361,241	\$ 55,298,500	\$ 13,700,019	\$ 13,640,024	\$ 13,615,084	\$ 21,178,918	\$ 26,722,316	\$ 85,574,259
Grants/Aid: Tobacco DD Pay-Prescr Drugs-(710)	\$ 2,038,496	\$ 3,345,061	\$ 3,506,147	\$ 3,719,446	\$ 3,684,419	\$ 4,009,744	\$ 4,706,337	\$ 3,184,746	\$ 5,923,502	\$ 6,448,887
Tobacco-Delay Draw-Paying Total:	\$ 48,586,522	\$ 61,481,841	\$ 67,867,388	\$ 59,017,945	\$ 17,384,438	\$ 17,649,767	\$ 18,321,422	\$ 24,363,665	\$ 32,645,818	\$ 92,023,146

#### FUNDING SOURCE DETAIL

<b>ARRA FUNDS</b>	\$ 2,398,772									
<b>FEDERAL</b>	\$ 33,970,752	\$ 41,876,761	\$ 44,407,536	\$ 37,385,782	\$ 9,720,579	\$ 9,628,726	\$ 9,576,071	\$ 9,576,071	\$ 19,038,255	\$ 65,032,538
<b>OTHER: TOBACCO SETTLEMENT FUNDS</b>	\$ 12,216,998	\$ 19,605,080	\$ 23,459,852	\$ 21,632,163	\$ 7,663,859	\$ 8,021,041	\$ 8,745,351	\$ 14,787,594	\$ 13,607,563	\$ 26,990,608

#### DHS - Admin Paying Account

Regular Salaries	\$ 14,791,532	\$ 15,927,384	\$ 15,940,421	\$ 14,906,374	\$ 15,296,810	\$ 15,613,089	\$ 14,985,673	\$ 13,037,376	\$ 5,133,014	\$ 7,323,916
Extra Help	\$ 24,104	\$ 97,813	\$ 56,600	\$ 147,438	\$ 112,974	\$ 73,068	\$ 97,011	\$ 110,422	\$ 65,904	\$ 252,208
Personal Services Matching	\$ 4,396,355	\$ 4,796,902	\$ 5,321,867	\$ 5,071,989	\$ 5,093,954	\$ 5,182,420	\$ 5,086,296	\$ 4,167,145	\$ 1,712,688	\$ 1,888,146
Overtime		\$ 3	\$ 16	\$ 2	\$ 5	\$ 9	\$ 28			
Data Processing Services	\$ 75,459	\$ 178,750	\$ 262,655	\$ 346,682	\$ 363,457	\$ 889,654	\$ 705,667	\$ 589,155	\$ 1,002,727	\$ 1,388,823
Operating Expenses	\$ 3,178,878	\$ 3,194,474	\$ 3,350,355	\$ 3,105,905	\$ 3,359,546	\$ 3,977,628	\$ 3,857,867	\$ 3,835,607	\$ 1,452,980	\$ 1,609,786
Travel-Conference Fees and Related Expenses	\$ 174,678	\$ 155,523	\$ 129,187	\$ 114,225	\$ 102,612	\$ 136,919	\$ 125,593	\$ 90,556	\$ 33,237	\$ 10,898
Professional Fees and Services	\$ 485,332	\$ 361,282	\$ 471,490	\$ 492,845	\$ 431,191	\$ 433,626	\$ 460,587	\$ 506,179	\$ 22,999	\$ 335,150
Capital Outlay	\$ 44,481	\$ 71,370	\$ 147,142		\$ 23,972	\$ 90,508	\$ 51,034			
DHS - Admin Paying Account Total:	\$ 23,170,819	\$ 24,783,502	\$ 25,679,734	\$ 24,185,460	\$ 24,784,521	\$ 26,396,922	\$ 25,369,757	\$ 22,336,441	\$ 9,423,550	\$ 12,808,927

#### FUNDING SOURCE DETAIL

<b>ARRA FUNDS</b>	\$ 239,701	\$ 7,170								
<b>FEDERAL</b>	\$ 14,417,458	\$ 15,023,299	\$ 15,397,856	\$ 14,501,872	\$ 15,077,316	\$ 16,213,054	\$ 15,719,364	\$ 14,364,102	\$ 5,454,893	\$ 7,766,269
<b>OTHER</b>	\$ 3,755,735	\$ 4,728,470	\$ 5,323,662	\$ 5,716,155	\$ 5,737,505	\$ 2,986,368	\$ 2,452,893	\$ 2,104,163	\$ 1,786,233	\$ 2,803,532
<b>STATE</b>	\$ 4,997,626	\$ 5,031,733	\$ 4,958,216	\$ 3,967,433	\$ 3,969,700	\$ 7,197,500	\$ 7,197,500	\$ 5,868,176	\$ 2,182,425	\$ 2,239,125

#### DHS-Grants Paying Account

Am Recovery/Reinvestment (ARRA): DHS-897 ARKIDS B Prg-(710)	\$ 421,076									
Am Recovery/Reinvestment (ARRA): DHS-Hosp/Med Vendor-(710)	\$ 217,904,913									
Am Recovery/Reinvestment (ARRA): DHS-Nrs Hm Vndr Payments-(710)	\$ 43,702,534									
Am Recovery/Reinvestment (ARRA): Prescription Drugs-(710)	\$ 21,064,397									
Grants/Aid: DHS-897 ARKIDS B Prg-(710)	\$ 96,799,539	\$ 106,843,684	\$ 101,969,167	\$ 94,799,368	\$ 78,216,970	\$ 79,719,477	\$ 83,156,978	\$ 86,523,467	\$ 88,082,911	\$ 111,981,956
Grants/Aid: DHS-Hosp/Med Vendor-(710)	\$ 2,793,714,626	\$ 3,151,149,237	\$ 3,217,732,377	\$ 3,604,129,248	\$ 4,564,063,028	\$ 4,857,279,463	\$ 5,391,992,179	\$ 5,391,678,070	\$ 5,715,794,573	\$ 5,790,688,053
Grants/Aid: DHS-Lng Trm Care Prof Contrs-(710)	\$ 3,185,529	\$ 3,318,591	\$ 3,003,491	\$ 2,936,880	\$ 3,114,407	\$ 3,068,024	\$ 3,475,602	\$ 2,819,765	\$ 1,622,097	\$ 1,369,807
Grants/Aid: DHS-Med Assist Prg Admin-(710)	\$ 9,184,874	\$ 26,280,558	\$ 33,930,057	\$ 28,866,498	\$ 42,797,247	\$ 35,630,753	\$ 19,905,986	\$ 16,111,405	\$ 15,566,430	\$ 13,156,752
Grants/Aid: DHS-Med Assist Prg Peer Rev-(710)	\$ 66,576,457	\$ 80,519,574	\$ 100,305,114	\$ 149,338,789	\$ 220,449,550	\$ 209,003,903	\$ 236,277,014	\$ 256,914,342	\$ 249,599,917	\$ 264,295,535
Grants/Aid: DHS-Nrs Hm Vndr Payments-(710)	\$ 535,078,329	\$ 614,647,985	\$ 604,642,371	\$ 620,968,486	\$ 622,361,829	\$ 652,955,997	\$ 665,215,865	\$ 665,455,515	\$ 664,051,955	\$ 716,152,814

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: DHS-Peer Revw-Phrmcy Audit-(710)	\$ 2,109,696	\$ 2,061,983	\$ 2,279,316	\$ 2,259,741	\$ 2,323,606	\$ 2,171,695	\$ 479,020	\$ 278,401	\$ 255,438	\$ 255,438
Grants/Aid: Nursing Home Receivership									\$ 468,350	
Grants/Aid: Prescription Drugs-(710)	\$ 285,458,762	\$ 327,487,749	\$ 323,786,769	\$ 346,508,503	\$ 419,064,816	\$ 449,374,778	\$ 451,987,031	\$ 442,861,591	\$ 453,179,540	\$ 395,334,993
Claims		\$ 292,017						\$ 175,000		\$ 40,207
DHS-Grants Paying Account Total:	\$ 4,075,200,732	\$ 4,312,601,379	\$ 4,387,648,661	\$ 4,849,807,514	\$ 5,952,391,454	\$ 6,289,204,089	\$ 6,852,489,676	\$ 6,862,817,555	\$ 7,188,621,212	\$ 7,293,275,556

<b>FUNDING SOURCE DETAIL</b>										
<b>ARRA FUNDS</b>	\$ 283,092,920									
<b>FEDERAL</b>	\$ 2,899,889,753	\$ 3,045,449,929	\$ 3,074,743,980	\$ 3,520,176,922	\$ 4,598,573,845	\$ 4,915,140,368	\$ 5,337,602,754	\$ 5,319,392,297	\$ 5,480,713,271	\$ 5,710,321,111
<b>GENERAL IMPROVEMENT FUNDS</b>					\$ 62,576,488	\$ 32,846,447	\$ 63,000,000			
<b>MEDICAID TRUST FUNDS</b>		\$ 127,124,975	\$ 243,941,612	\$ 104,439,813	\$ 12,300,000	\$ 44,966,400	\$ 61,268,815	\$ 19,540,633	\$ 89,409,000	\$ 86,347,466
<b>OTHER</b>	\$ 216,258,645	\$ 453,953,216	\$ 277,808,068	\$ 351,037,337	\$ 391,547,248	\$ 338,535,447	\$ 349,822,408	\$ 441,204,010	\$ 364,742,022	\$ 309,834,435
<b>STATE</b>	\$ 675,959,414	\$ 686,073,259	\$ 791,155,001	\$ 874,153,442	\$ 887,393,873	\$ 957,715,428	\$ 1,040,795,698	\$ 1,082,680,615	\$ 1,253,756,918	\$ 1,186,772,545
<b>MEDICAID APPROPRIATION SUMMARY</b>										
<b>ARKIDS B PROGRAM</b>	\$ 97,220,615	\$ 106,843,684	\$ 101,969,167	\$ 94,799,368	\$ 78,216,970	\$ 79,719,477	\$ 83,156,978	\$ 86,523,467	\$ 88,082,911	\$ 111,981,956
<b>PRIVATE NURSING HOME CARE</b>	\$ 581,966,392	\$ 618,258,593	\$ 607,645,862	\$ 623,905,366	\$ 625,476,236	\$ 656,024,021	\$ 668,691,467	\$ 668,275,280	\$ 666,142,402	\$ 717,522,621
<b>HOSPITAL AND MEDICAL SERVICES</b>	\$ 3,087,380,870	\$ 3,257,949,369	\$ 3,351,967,548	\$ 3,782,334,535	\$ 4,827,309,825	\$ 5,101,914,119	\$ 5,648,175,179	\$ 5,664,878,817	\$ 5,980,960,920	\$ 6,068,180,547
<b>PRESCRIPTION DRUGS</b>	\$ 308,632,855	\$ 329,549,732	\$ 326,066,085	\$ 348,768,244	\$ 421,388,422	\$ 451,546,473	\$ 452,466,051	\$ 443,139,992	\$ 453,434,978	\$ 395,590,431

<b>DHS-Grants Paying Account</b>										
Am Recovery/Reinvestment (ARRA): DHS Public Nursing Home Care	\$ 12,751,424									
Am Recovery/Reinvestment (ARRA): DHS-Infant Infirmary Nrsng Hm-(710)	\$ 1,682,342									
Grants/Aid: DHS Public Nursing Home Care	\$ 158,959,008	\$ 193,232,171	\$ 178,374,699	\$ 188,911,010	\$ 197,037,131	\$ 189,026,009	\$ 205,362,709	\$ 187,336,642	\$ 180,702,733	\$ 172,162,142
Grants/Aid: DHS-Child/Fam/Life Inst-(710)										
Grants/Aid: DHS-Infant Infirmary Nrsng Hm-(710)	\$ 20,612,106	\$ 22,969,119	\$ 24,000,219	\$ 24,512,824	\$ 25,041,371	\$ 27,794,285	\$ 27,604,464	\$ 27,414,526	\$ 20,065,601	\$ 1,191,395
DHS-Grants Paying Account Total:	\$ 194,004,881	\$ 216,201,290	\$ 202,374,917	\$ 213,423,834	\$ 222,078,502	\$ 216,820,294	\$ 232,967,174	\$ 214,751,168	\$ 200,768,334	\$ 173,353,538

<b>FUNDING SOURCE DETAIL</b>										
<b>ARRA FUNDS</b>	\$ 14,433,766	\$ 176,008								
<b>FEDERAL</b>	\$ 139,449,553	\$ 153,217,018	\$ 142,276,453	\$ 149,644,364	\$ 157,005,188	\$ 152,298,178	\$ 162,145,386	\$ 151,623,129	\$ 141,785,357	\$ 128,945,498
<b>OTHER</b>	\$ 31,158,304	\$ 54,703,534	\$ 52,810,492	\$ 54,184,034	\$ 54,742,394	\$ 53,473,806	\$ 54,243,402	\$ 57,317,065	\$ 48,617,926	\$ 40,762,226
<b>STATE</b>	\$ 8,963,258	\$ 8,280,738	\$ 7,287,972	\$ 9,595,435	\$ 10,330,920	\$ 11,048,310	\$ 16,578,386	\$ 5,810,974	\$ 10,365,051	\$ 3,645,814

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 4,341,066,531	\$ 4,615,179,105	\$ 4,683,628,119	\$ 5,146,521,128	\$ 6,216,693,837	\$ 6,550,121,962	\$ 7,129,205,242	\$ 7,124,331,108	\$ 7,431,522,498	\$ 7,571,526,374
<b>TRUST FUNDS</b>										
<b>Nursing Home Quality</b>										
Grants/Aid: Long Term Care Trust 19-5-953	\$ 149,576	\$ 105,002	\$ 88,750	\$ 100,000	\$ 110,828	\$ 842,556	\$ 283,750	\$ 2,000	\$ 1,173,376	\$ 1,391,014
Nursing Home Quality Total:	\$ 149,576	\$ 105,002	\$ 88,750	\$ 100,000	\$ 110,828	\$ 842,556	\$ 283,750	\$ 2,000	\$ 1,173,376	\$ 1,391,014
<b>Nursing Home Closure Costs</b>										
Grants/Aid: Long Term Care Trust 19-5-953	\$ 23,800									\$ 3,963,131
Nursing Home Closure Costs Total:	\$ 23,800									\$ 3,963,131
<b>TRUST FUNDS TOTAL:</b>	\$ 173,376	\$ 105,002	\$ 88,750	\$ 100,000	\$ 110,828	\$ 842,556	\$ 283,750	\$ 2,000	\$ 1,173,376	\$ 5,354,145
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>	\$ 5,197,565	\$ 2,850,044		\$ 12,816,708	\$ 6,172,391	\$ 5,330,965	\$ 3,816,044	\$ 12,161,420	\$ 2,644,307	\$ 4,413,943
<b>Department of Human Services - Division of Medical Services TOTAL:</b>	\$ 4,346,437,472	\$ 4,618,134,151	\$ 4,683,716,869	\$ 5,159,437,836	\$ 6,222,977,057	\$ 6,556,295,482	\$ 7,133,305,036	\$ 7,136,494,528	\$ 7,435,340,181	\$ 7,581,294,462
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF PROVIDER SERVICES AND QUALITY ASSURANCE</b>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>DHS Medicaid Expansion Program</b>										
Regular Salaries									\$ 655,154	\$ 663,657
Personal Services Matching									\$ 238,616	\$ 247,365
Operating Expenses									\$ 89,289	\$ 49,655
DHS Medicaid Expansion Program Total:									\$ 983,060	\$ 960,676
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>									\$ 491,530	\$ 480,338
<b>OTHER: TOBACCO SETTLEMENT FUNDS</b>									\$ 491,530	\$ 480,338
<b>DHS - Admin Paying Account</b>										
Regular Salaries									\$ 9,759,523	\$ 9,403,981
Extra Help									\$ 35,877	\$ 60,642
Personal Services Matching									\$ 3,235,541	\$ 3,184,854
Operating Expenses									\$ 2,369,529	\$ 2,466,142
Travel-Conference Fees and Related Expenses									\$ 28,075	\$ 14,605

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services									\$ 21,614	\$ 316,019
Capital Outlay										\$ 217,459
DHS - Admin Paying Account Total:									\$ 15,450,160	\$ 15,663,702

FUNDING SOURCE DETAIL										
FEDERAL									\$ 10,658,101	\$ 9,545,309
OTHER									\$ 501,394	\$ 1,199,826
STATE									\$ 4,290,665	\$ 4,918,567

<b>DHS-Grants Paying Account</b>										
Grants/Aid: DHS-DPSQA Grant Awards									\$ 7,600	\$ 153,971
DHS-Grants Paying Account Total:									\$ 7,600	\$ 153,971

FUNDING SOURCE DETAIL										
FEDERAL									\$ 5,700	\$ 115,478
STATE									\$ 1,900	\$ 38,493

<i>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</i>									\$ 16,440,819	\$ 16,778,349
<i>TOTAL:</i>										

<i>YEAR-END ADJUSTMENTS</i>										
<i>YEAR-END ADJUSTMENTS TOTAL:</i>										\$ 8,574

<b>Department of Human Services - Division of Provider Services and Quality Assurance TOTAL:</b>									\$ 16,440,819	\$ 16,786,923
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DEPARTMENT OF HUMAN SERVICES - DIVISION OF YOUTH SERVICES										
<i>FEDERAL FUNDS</i>										
<b>Federal Child &amp; Youth Service Grants</b>										
Grants/Aid: Dept of Human Svcs-DYS Grnts-(710)	\$ 3,716,187	\$ 3,159,291	\$ 4,505,782	\$ 4,022,299	\$ 4,324,467	\$ 4,145,454	\$ 2,184,548	\$ 2,160,765	\$ 2,749,004	\$ 2,892,568
Federal Child & Youth Service Grants Total:	\$ 3,716,187	\$ 3,159,291	\$ 4,505,782	\$ 4,022,299	\$ 4,324,467	\$ 4,145,454	\$ 2,184,548	\$ 2,160,765	\$ 2,749,004	\$ 2,892,568
<i>FEDERAL FUNDS TOTAL:</i>	\$ 3,716,187	\$ 3,159,291	\$ 4,505,782	\$ 4,022,299	\$ 4,324,467	\$ 4,145,454	\$ 2,184,548	\$ 2,160,765	\$ 2,749,004	\$ 2,892,568

<i>GENERAL REVENUE</i>										
<b>Various Building Construction</b>										



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses		\$ 39,421	\$ 222,910	\$ 105,048	\$ 58,035	\$ 189,539	\$ 441,861	\$ 209,153	\$ 479,570	\$ 1,248,235
Professional Fees and Services			\$ 19,793	\$ 5,686	\$ 85,151	\$ 56,645	\$ 345,129	\$ 42,018	\$ 123,445	\$ 251,463
Capital Outlay			\$ 16,219		\$ 10,800					\$ 105,280
Various Building Construction Total:		\$ 39,421	\$ 258,922	\$ 110,734	\$ 153,986	\$ 246,184	\$ 786,990	\$ 251,171	\$ 603,015	\$ 1,604,978
<b>Community Based Sanctions</b>										
Grants/Aid: DHS DYS Sanctions § 19-5-306(4)	\$ 2,274,347	\$ 2,531,189	\$ 2,465,361	\$ 2,469,818	\$ 2,480,444	\$ 2,480,444	\$ 2,273,740	\$ 2,602,415	\$ 2,474,471	\$ 2,452,427
Community Based Sanctions Total:	\$ 2,274,347	\$ 2,531,189	\$ 2,465,361	\$ 2,469,818	\$ 2,480,444	\$ 2,480,444	\$ 2,273,740	\$ 2,602,415	\$ 2,474,471	\$ 2,452,427
<b>Community Services</b>										
Grants/Aid: DHS Youth Services § 19-5-306(4)	\$ 12,073,318	\$ 18,354,691	\$ 16,390,731	\$ 15,814,914	\$ 15,668,023	\$ 15,774,620	\$ 13,032,153	\$ 15,858,916	\$ 15,900,174	\$ 16,701,888
Community Services Total:	\$ 12,073,318	\$ 18,354,691	\$ 16,390,731	\$ 15,814,914	\$ 15,668,023	\$ 15,774,620	\$ 13,032,153	\$ 15,858,916	\$ 15,900,174	\$ 16,701,888
<b>Residential Services</b>										
Grants/Aid: DHS Youth Services § 19-5-306(4)	\$ 27,991,846	\$ 25,297,564	\$ 24,134,250	\$ 26,941,432	\$ 25,593,124	\$ 25,447,380	\$ 21,347,628	\$ 14,586,267	\$ 15,288,622	\$ 24,110,077
Residential Services Total:	\$ 27,991,846	\$ 25,297,564	\$ 24,134,250	\$ 26,941,432	\$ 25,593,124	\$ 25,447,380	\$ 21,347,628	\$ 14,586,267	\$ 15,288,622	\$ 24,110,077
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 42,339,511	\$ 46,222,865	\$ 43,249,264	\$ 45,336,897	\$ 43,895,576	\$ 43,948,628	\$ 37,440,511	\$ 33,298,769	\$ 34,266,282	\$ 44,869,370
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 3,478,043	\$ 3,694,039	\$ 3,561,393	\$ 3,519,237	\$ 3,336,899	\$ 3,344,694	\$ 3,291,775	\$ 2,606,276	\$ 2,579,100	\$ 4,253,654
Extra Help	\$ 37,849	\$ 33,288	\$ 31,861	\$ 4,852	\$ 39,860		\$ 2,719,678	\$ 7,678,528	\$ 7,748,742	\$ 750,200
Personal Services Matching	\$ 1,034,039	\$ 1,071,747	\$ 1,239,674	\$ 1,257,087	\$ 1,216,286	\$ 1,201,431	\$ 2,170,085	\$ 3,811,971	\$ 3,916,573	\$ 1,651,787
Overtime			\$ 282	\$ 5		\$ 203	\$ 124	\$ 59	\$ 3,717	\$ 3
Operating Expenses	\$ 2,264,015	\$ 2,944,656	\$ 2,126,572	\$ 1,690,217	\$ 1,827,344	\$ 1,793,210	\$ 2,826,801	\$ 3,820,214	\$ 4,688,565	\$ 3,915,305
Travel-Conference Fees and Related Expenses	\$ 37,166	\$ 41,040	\$ 67,282	\$ 40,146	\$ 81,734	\$ 43,340	\$ 42,560	\$ 23,462	\$ 29,692	\$ 8,915
Professional Fees and Services	\$ 158,963	\$ 139,271	\$ 111,229	\$ 150,270	\$ 81,755	\$ 38,377	\$ 83,256	\$ 235,586	\$ 84,645	\$ 131,304
Prevention/Intervention-Youth Services: Dept of Human Srvs-Yth Srv Paying-(710)				\$ 40,000						
Claims				\$ 1,000,000			\$ 16,000			
Capital Outlay	\$ 151,359	\$ 37,450	\$ 41,903	\$ 26,110	\$ 99,096	\$ 20,758	\$ 21,133	\$ 7,640	\$ 88,132	\$ 213,509
DHS - Admin Paying Account Total:	\$ 7,161,433	\$ 7,961,492	\$ 7,180,196	\$ 7,727,924	\$ 6,682,973	\$ 6,442,014	\$ 11,171,410	\$ 18,183,737	\$ 19,139,166	\$ 10,924,677
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 381,943	\$ 431,617	\$ 262,229	\$ 286,419	\$ 271,227	\$ 201,666	\$ 405,108	\$ 324,278	\$ 128,680	\$ 282,589
<b>OTHER</b>	\$ 226,215	\$ 48,366	\$ 26,693	\$ 1,245,400	\$ 62,125	\$ 15,280	\$ 154,264	\$ 2,377,177	\$ 1,420,946	\$ 155,596
<b>STATE</b>	\$ 6,553,275	\$ 7,481,509	\$ 6,891,274	\$ 6,196,105	\$ 6,349,622	\$ 6,225,068	\$ 10,612,039	\$ 15,482,283	\$ 17,589,540	\$ 10,486,492
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>										
	\$ 7,161,433	\$ 7,961,492	\$ 7,180,196	\$ 7,727,924	\$ 6,682,973	\$ 6,442,014	\$ 11,171,410	\$ 18,183,737	\$ 19,139,166	\$ 10,924,677

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS</b>										
<b>Juvenile Account Incentive Block Grant</b>										
Grants/Aid: Juvenile Accountability Incent 19-5-1122	\$ 403,272	\$ 436,964	\$ 391,032	\$ 123,976	\$ 214,381	\$ 279,932	\$ 140,901	\$ 115,013	\$ 167,558	
Juvenile Account Incentive Block Grant Total:	\$ 403,272	\$ 436,964	\$ 391,032	\$ 123,976	\$ 214,381	\$ 279,932	\$ 140,901	\$ 115,013	\$ 167,558	
<b>TRUST FUNDS TOTAL:</b>										
	\$ 403,272	\$ 436,964	\$ 391,032	\$ 123,976	\$ 214,381	\$ 279,932	\$ 140,901	\$ 115,013	\$ 167,558	
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>										
	\$ 785,159	\$ 30,798	\$ 302,342	\$ 189,000	\$ 25,121	\$ 140,506	\$ 1,720,756	\$ 1,555,008	\$ 2,627,332	\$ 2,128,227
<b>Department of Human Services - Division of Youth Services TOTAL:</b>	\$ 54,405,562	\$ 57,811,410	\$ 55,628,617	\$ 57,400,097	\$ 55,142,519	\$ 54,956,534	\$ 52,658,125	\$ 55,313,292	\$ 58,949,343	\$ 60,814,842

**DEPARTMENT OF HUMAN SERVICES - OFFICE OF POLICY AND LEGAL SERVICES**

*Transferred on Saturday, July 1, 2017: Act 913 or 2017 reorganized and renamed various divisions of the Department of Human Services. This division transferred to Director's Office.*

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS**

**DHS - Admin Paying Account**

Regular Salaries	\$ 7,258,235	\$ 7,773,341	\$ 7,274,079	\$ 7,893,380	\$ 7,607,923	\$ 7,729,785	\$ 8,067,492
Extra Help	\$ 907	\$ 7,483	\$ 5,316			\$ 49,640	\$ 18,046
Personal Services Matching	\$ 2,252,177	\$ 2,454,405	\$ 2,448,079	\$ 2,754,630	\$ 2,678,230	\$ 2,645,848	\$ 2,771,669
Data Processing Services	\$ 9,337	\$ 10,196	\$ 11,057	\$ 8,467	\$ 440	\$ 302	\$ 457
Operating Expenses	\$ 971,224	\$ 984,937	\$ 1,028,752	\$ 1,155,280	\$ 906,054	\$ 1,075,028	\$ 1,087,843
Travel-Conference Fees and Related Expenses	\$ 17,700	\$ 21,481	\$ 1,633			\$ 20,735	\$ 12,733
Professional Fees and Services	\$ 810	\$ 315	\$ 15	\$ 710	\$ 171	\$ 232	\$ 565
Capital Outlay	\$ 14,546			\$ 34,411		\$ 51,433	
DHS - Admin Paying Account Total:	\$ 10,524,935	\$ 11,252,158	\$ 10,768,931	\$ 11,846,878	\$ 11,192,817	\$ 11,573,002	\$ 11,958,806

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 5,183,671	\$ 5,466,066	\$ 5,128,683	\$ 5,399,492	\$ 4,993,604	\$ 5,394,073	\$ 4,931,235
<b>OTHER</b>	\$ 1,555,515	\$ 1,844,366	\$ 1,827,271	\$ 2,018,962	\$ 1,769,141	\$ 1,659,656	\$ 2,314,964
<b>STATE</b>	\$ 3,785,749	\$ 3,941,726	\$ 3,812,977	\$ 4,428,424	\$ 4,430,073	\$ 4,519,273	\$ 4,712,606

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:**

\$ 10,524,935    \$ 11,252,158    \$ 10,768,931    \$ 11,846,878    \$ 11,192,817    \$ 11,573,002    \$ 11,958,806

**YEAR-END ADJUSTMENTS**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>YEAR-END ADJUSTMENTS TOTAL:</b>	\$ 360					\$ 2,235				
<b>Department of Human Services - Office of Policy and Legal Services TOTAL:</b>	\$ 10,525,295	\$ 11,252,158	\$ 10,768,931	\$ 11,846,878	\$ 11,192,817	\$ 11,575,237	\$ 11,958,806			
<b>DEPARTMENT OF HUMAN SERVICES - SECRETARY'S OFFICE</b>										
<i>Transferred on Saturday, July 1, 2017: Act 913 or 2017 reorganized and renamed various divisions of the Department of Human Services. Administrative Services, Community and Nonprofit Support and Office of Policy and Legal Services transferred to Director's Office appropriation.</i>										
<b>CASH FUNDS</b>										
<b>DHS-Volunteerism - Cash in Treasury</b>										
Operating Expenses								\$ 375	\$ 1,875	
DHS-Volunteerism - Cash in Treasury Total:								\$ 375	\$ 1,875	
<b>At-Risk Youth Grant - Cash</b>										
Grants/Aid: DO-At Risk Youth Grants - Cash					\$ 25,000					
At-Risk Youth Grant - Cash Total:					\$ 25,000					
<b>CASH FUNDS TOTAL:</b>										
					\$ 25,000			\$ 375	\$ 1,875	
<b>FEDERAL FUNDS</b>										
<b>DHS CARES Act COVID-19</b>										
Grants/Aid: DHS CARES Act COVID-10										\$ 65,372,584
DHS CARES Act COVID-19 Total:										\$ 65,372,584
<b>FEDERAL FUNDS TOTAL:</b>										
										\$ 65,372,584
<b>MISCELLANEOUS FUNDS</b>										
<b>Consolidated Cost</b>										
Operating Expenses							\$ 616,039	\$ 563,923	\$ 590,861	
Capital Outlay							\$ 198,203			
Consolidated Cost Total:							\$ 814,241	\$ 563,923	\$ 590,861	
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
							\$ 814,241	\$ 563,923	\$ 590,861	
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 783,455	\$ 616,146	\$ 641,646	\$ 631,314	\$ 637,603	\$ 705,987	\$ 698,226	\$ 29,382,818	\$ 31,003,588	\$ 31,581,249
Extra Help	\$ 39,507	\$ 36,824	\$ 36,554	\$ 40,906	\$ 54,693	\$ 78,326	\$ 123,137	\$ 266,943	\$ 447,721	\$ 297,308

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 197,784	\$ 160,771	\$ 186,411	\$ 187,277	\$ 190,663	\$ 203,722	\$ 216,761	\$ 9,738,005	\$ 10,520,568	\$ 10,807,879
Overtime								\$ 7,621	\$ 5,705	\$ 2,712
Data Processing Services								\$ 1,833,373	\$ 6,469,627	\$ 1,361,607
Foster Grandparent								\$ 101,689	\$ 137,643	
Operating Expenses	\$ 115,441	\$ 105,668	\$ 125,050	\$ 109,468	\$ 89,409	\$ 118,975	\$ 141,854	\$ 5,130,217	\$ 4,897,918	\$ 4,498,069
Travel-Conference Fees and Related Expenses	\$ 2,803	\$ 2,813	\$ 3,443	\$ 757	\$ 8,065	\$ 4,648	\$ 1,704	\$ 59,953	\$ 52,893	\$ 11,805
Professional Fees and Services		\$ 200	\$ 1,260	\$ 200	\$ 4,665	\$ 200	\$ 165	\$ 8,784,394	\$ 7,277,172	\$ 8,150,146
Claims									\$ 56,787	
Capital Outlay								\$ 70,241		\$ 112,301
DHS - Admin Paying Account Total:	\$ 1,138,991	\$ 922,423	\$ 994,364	\$ 969,921	\$ 985,099	\$ 1,111,857	\$ 1,181,846	\$ 55,375,256	\$ 60,869,622	\$ 56,823,074

FUNDING SOURCE DETAIL										
FEDERAL	\$ 348,012	\$ 278,711	\$ 287,530	\$ 276,423	\$ 258,433	\$ 333,596	\$ 335,704	\$ 21,156,313	\$ 22,041,469	\$ 20,684,384
OTHER	\$ 427,824	\$ 266,481	\$ 343,679	\$ 321,153	\$ 354,183	\$ 407,597	\$ 474,048	\$ 13,226,793	\$ 13,744,628	\$ 11,244,240
STATE	\$ 363,155	\$ 377,231	\$ 363,155	\$ 372,345	\$ 372,483	\$ 370,664	\$ 372,094	\$ 20,992,150	\$ 25,083,525	\$ 24,894,450

DHS-Grants Paying Account										
Grants/Aid: DHS-Grant Awards Vol-(710)								\$ 1,473,471	\$ 1,486,647	
DHS-Grants Paying Account Total:								\$ 1,473,471	\$ 1,486,647	

FUNDING SOURCE DETAIL										
FEDERAL								\$ 1,473,471	\$ 1,486,647	

PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:	\$ 1,138,991	\$ 922,423	\$ 994,364	\$ 969,921	\$ 985,099	\$ 1,111,857	\$ 1,181,846	\$ 56,848,726	\$ 62,356,269	\$ 56,823,074
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YEAR-END ADJUSTMENTS										
YEAR-END ADJUSTMENTS TOTAL:						\$ 6,021		\$ 63,975	\$ 6,633	\$ 9,199

Department of Human Services - Secretary's Office TOTAL:	\$ 1,138,991	\$ 922,423	\$ 994,364	\$ 969,921	\$ 1,010,099	\$ 1,117,877	\$ 1,181,846	\$ 57,727,317	\$ 62,928,700	\$ 122,795,718
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**DEPARTMENT OF THE INSPECTOR GENERAL**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**FEDERAL FUNDS**

Dept of Inspector General - Federal Ops										
Regular Salaries										\$ 56,960
Personal Services Matching										\$ 14,918

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses										\$ 1,644
Dept of Inspector General - Federal Ops Total:										\$ 73,523

**FEDERAL FUNDS TOTAL:**

\$ 73,523

**GENERAL REVENUE**

**Dept of the Inspector General**

Regular Salaries										\$ 56,960
Personal Services Matching										\$ 15,422
Operating Expenses										\$ 2,120
Dept of the Inspector General Total:										\$ 74,502

**GENERAL REVENUE TOTAL:**

\$ 74,502

**STATE CENTRAL SERVICES FUND**

**Internal Audit Operations**

Regular Salaries										\$ 594,318
Personal Services Matching										\$ 171,806
Operating Expenses										\$ 22,418
Professional Fees and Services										\$ 267
Internal Audit Operations Total:										\$ 788,809

**STATE CENTRAL SERVICES FUND TOTAL:**

\$ 788,809

**Department of the Inspector General TOTAL:**

\$ 936,834

**DEPARTMENT OF THE INSPECTOR GENERAL - ARKANSAS FAIR HOUSING COMMISSION**

**GENERAL REVENUE**

**State Operations**

Regular Salaries	\$ 294,916	\$ 311,358	\$ 276,913	\$ 350,497	\$ 430,494	\$ 393,384	\$ 315,631	\$ 395,532	\$ 366,540	\$ 472,115
Extra Help		\$ 9,964		\$ 13,186	\$ 2,710	\$ 3,018			\$ 7,648	\$ 23,657
Personal Services Matching	\$ 113,863	\$ 119,523	\$ 112,257	\$ 147,822	\$ 172,878	\$ 160,763	\$ 136,881	\$ 148,534	\$ 146,093	\$ 177,752
Marketing & Redistribution Proceeds						\$ 16				
Operating Expenses	\$ 110,539	\$ 147,497	\$ 113,949	\$ 183,282	\$ 177,233	\$ 124,149	\$ 139,673	\$ 156,536	\$ 132,207	\$ 107,440
Public Education Expense							\$ 899			
Public Education Expense		\$ 896	\$ 899	\$ 23	\$ 899	\$ 899				
Travel-Conference Fees and Related Expenses	\$ 20,000	\$ 19,525	\$ 16,488	\$ 21,724	\$ 23,957	\$ 13,944	\$ 10,161	\$ 13,997	\$ 22,850	\$ 29,316
Professional Fees and Services	\$ 928		\$ 8,366	\$ 14,000		\$ 250	\$ 3,000	\$ 5,224	\$ 7,800	\$ 15,439
Capital Outlay	\$ 40,428			\$ 9,342						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
State Operations Total:	\$ 580,675	\$ 608,763	\$ 528,871	\$ 739,875	\$ 808,170	\$ 696,423	\$ 606,245	\$ 719,823	\$ 683,138	\$ 825,719
<b>GENERAL REVENUE TOTAL:</b>	\$ 580,675	\$ 608,763	\$ 528,871	\$ 739,875	\$ 808,170	\$ 696,423	\$ 606,245	\$ 719,823	\$ 683,138	\$ 825,719
<b>TRUST FUNDS</b>										
<b>Education-Trust</b>										
Operating Expenses	\$ 18,125	\$ 30,874	\$ 38,089	\$ 52,808	\$ 76,924	\$ 47,042	\$ 43,792	\$ 23,312	\$ 32,191	\$ 3,041
Travel-Conference Fees and Related Expenses						\$ 41,311		\$ 49,449	\$ 39,321	
Education-Trust Total:	\$ 18,125	\$ 30,874	\$ 38,089	\$ 52,808	\$ 76,924	\$ 88,353	\$ 43,792	\$ 72,761	\$ 71,512	\$ 3,041
<b>TRUST FUNDS TOTAL:</b>	\$ 18,125	\$ 30,874	\$ 38,089	\$ 52,808	\$ 76,924	\$ 88,353	\$ 43,792	\$ 72,761	\$ 71,512	\$ 3,041
<b>Department of the Inspector General - Arkansas Fair Housing Commission TOTAL:</b>	\$ 598,800	\$ 639,637	\$ 566,960	\$ 792,683	\$ 885,094	\$ 784,776	\$ 650,037	\$ 792,584	\$ 754,650	\$ 828,761

**DEPARTMENT OF THE INSPECTOR GENERAL - OFFICE OF MEDICAID INSPECTOR GENERAL**

*Established on Monday, July 1, 2013: The Office of Medicaid Inspector General is created within the office of the Governor and is independent from the Department of Human Services.*

<b>CASH FUNDS</b>										
<b>OMIG - Cash Operations</b>										
Regular Salaries						\$ 30,170	\$ 74,337	\$ 71,585	\$ 88,604	\$ 134,069
Personal Services Matching						\$ 6,681	\$ 26,051	\$ 26,318	\$ 30,545	\$ 48,941
Operating Expenses							\$ 19,549	\$ 15,484	\$ 9,963	\$ 8,138
Travel-Conference Fees and Related Expenses								\$ 3,137	\$ 2,148	
Professional Fees and Services										\$ 814
OMIG - Cash Operations Total:						\$ 36,850	\$ 119,937	\$ 116,524	\$ 131,259	\$ 191,962
<b>CASH FUNDS TOTAL:</b>						\$ 36,850	\$ 119,937	\$ 116,524	\$ 131,259	\$ 191,962
<b>FEDERAL FUNDS</b>										
<b>OMIG - Federal Operations</b>										
Regular Salaries						\$ 750,259	\$ 828,320	\$ 895,883	\$ 818,593	\$ 748,206
Extra Help						\$ 3,593	\$ 4,335	\$ 1,070	\$ 376	\$ 751
Personal Services Matching						\$ 259,701	\$ 278,725	\$ 294,989	\$ 265,425	\$ 241,241
Operating Expenses						\$ 115,494	\$ 113,728	\$ 99,768	\$ 90,281	\$ 91,711
Travel-Conference Fees and Related Expenses						\$ 1,814	\$ 1,648	\$ 3,415	\$ 3,149	\$ 1,156
Professional Fees and Services						\$ 286				\$ 241
Capital Outlay						\$ 16,911	\$ 17,500		\$ 10,408	
OMIG - Federal Operations Total:						\$ 1,148,059	\$ 1,244,256	\$ 1,295,125	\$ 1,188,232	\$ 1,083,306

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS TOTAL:</b>						\$ 1,148,059	\$ 1,244,256	\$ 1,295,125	\$ 1,188,232	\$ 1,083,306
<b>GENERAL REVENUE</b>										
<b>OMIG - State Operations</b>										
Regular Salaries						\$ 595,279	\$ 733,078	\$ 787,159	\$ 701,145	\$ 623,997
Extra Help						\$ 3,593	\$ 4,946	\$ 1,070	\$ 375	\$ 751
Personal Services Matching						\$ 206,975	\$ 240,119	\$ 253,425	\$ 231,322	\$ 207,364
Operating Expenses						\$ 114,979	\$ 113,972	\$ 99,672	\$ 96,409	\$ 96,078
Travel-Conference Fees and Related Expenses						\$ 1,694	\$ 1,506	\$ 3,240	\$ 2,792	\$ 1,156
Professional Fees and Services						\$ 286				\$ 259
Capital Outlay						\$ 16,911	\$ 17,500		\$ 10,408	
OMIG - State Operations Total:						\$ 939,717	\$ 1,111,122	\$ 1,144,565	\$ 1,042,452	\$ 929,606
<b>GENERAL REVENUE TOTAL:</b>						\$ 939,717	\$ 1,111,122	\$ 1,144,565	\$ 1,042,452	\$ 929,606
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Office of Medicaid Inspector General</b>										
Regular Salaries				\$ 1,486,387	\$ 1,409,665					
Extra Help				\$ 2,844						
Personal Services Matching				\$ 505,840	\$ 487,679					
Operating Expenses				\$ 199,953	\$ 201,208					
Travel-Conference Fees and Related Expenses				\$ 4,379	\$ 4,109					
Capital Outlay				\$ 55,589	\$ 38,755					
Office of Medicaid Inspector General Total:				\$ 2,254,992	\$ 2,141,417					
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>				\$ 2,254,992	\$ 2,141,417					
<b>Department of the Inspector General - Office of Medicaid Inspector General TOTAL:</b>				\$ 2,254,992	\$ 2,141,417	\$ 2,124,626	\$ 2,475,314	\$ 2,556,215	\$ 2,361,943	\$ 2,204,874
<b>DEPARTMENT OF LABOR AND LICENSING</b>										
<i>Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.</i>										
<b>GENERAL REVENUE</b>										
<b>Dept of Labor and Licensing</b>										
Regular Salaries										\$ 156,240
Personal Services Matching										\$ 39,699
Operating Expenses										\$ 100
Dept of Labor and Licensing Total:										\$ 196,039

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE TOTAL:</b>										\$ 196,039
<b>SPECIAL REVENUE FUNDS</b>										
<b>HVAC Licensing Board Operations</b>										
Regular Salaries										\$ 306,545
Personal Services Matching										\$ 121,948
Operating Expenses										\$ 47,548
Travel-Conference Fees and Related Expenses										\$ 1,117
Refunds/Reimbursements										\$ 25
HVAC Licensing Board Operations Total:										\$ 477,184
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										\$ 477,184
<b>Department of Labor and Licensing TOTAL:</b>										\$ 673,223
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS ABSTRACTERS' BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Abstracter's Board-Operations</b>										
Regular Salaries	\$ 8,782	\$ 9,128	\$ 9,786	\$ 9,452	\$ 6,408	\$ 976	\$ 7,462	\$ 5,137	\$ 4,331	\$ 2,582
Personal Services Matching	\$ 5,555	\$ 5,973	\$ 5,432	\$ 5,647	\$ 5,414	\$ 5,116	\$ 6,695	\$ 6,193	\$ 6,038	\$ 5,560
Operating Expenses	\$ 2,906	\$ 2,088	\$ 2,598	\$ 1,875	\$ 6,456	\$ 3,358	\$ 3,134	\$ 800	\$ 3,306	\$ 1,990
Abstracter's Board-Operations Total:	\$ 17,244	\$ 17,188	\$ 17,816	\$ 16,975	\$ 18,278	\$ 9,450	\$ 17,291	\$ 12,130	\$ 13,674	\$ 10,132
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										\$ 17,244
<b>Department of Labor and Licensing - Arkansas Abstracters' Board TOTAL:</b>										\$ 17,244
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS APPRAISER LICENSING AND CERTIFICATION BOARD</b>										
<b>CASH FUNDS</b>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 218,887	\$ 200,887	\$ 179,014	\$ 209,076	\$ 209,205	\$ 188,670	\$ 150,628			
Personal Services Matching	\$ 60,666	\$ 58,100	\$ 56,734	\$ 65,811	\$ 65,656	\$ 60,722	\$ 47,684			
Payroll Paying Total:	\$ 279,553	\$ 258,988	\$ 235,748	\$ 274,887	\$ 274,861	\$ 249,392	\$ 198,312			
<b>Cash Operations</b>										
Operating Expenses	\$ 85,857	\$ 111,985	\$ 135,442	\$ 111,930	\$ 112,043	\$ 130,525	\$ 85,795			



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 4,901	\$ 24,167	\$ 5,755	\$ 20,065	\$ 21,450	\$ 23,162	\$ 6,251			
Professional Fees and Services	\$ 1,833	\$ 356	\$ 4,555	\$ 2,074	\$ 2,355	\$ 1,338	\$ 503			
Cash Operations Total:	\$ 92,591	\$ 136,508	\$ 145,752	\$ 134,069	\$ 135,849	\$ 155,025	\$ 92,550			

**AR Appraiser Licensing Board Operations**

Regular Salaries							\$ 59,910	\$ 185,777	\$ 213,245	\$ 182,937
Personal Services Matching							\$ 18,037	\$ 60,773	\$ 68,284	\$ 61,333
Operating Expenses							\$ 52,572	\$ 129,353	\$ 144,720	\$ 155,601
Travel-Conference Fees and Related Expenses							\$ 18,926	\$ 16,503	\$ 21,289	\$ 3,074
Professional Fees and Services								\$ 1,570	\$ 769	\$ 1,698
AR Appraiser Licensing Board Operations Total:							\$ 149,446	\$ 393,976	\$ 448,306	\$ 404,643

**CASH FUNDS TOTAL:** \$ 372,144 \$ 395,496 \$ 381,500 \$ 408,956 \$ 410,710 \$ 404,417 \$ 440,307 \$ 393,976 \$ 448,306 \$ 404,643

**Department of Labor and Licensing - Arkansas Appraiser Licensing and Certification Board TOTAL:** \$ 372,144 \$ 395,496 \$ 381,500 \$ 408,956 \$ 410,710 \$ 404,417 \$ 440,307 \$ 393,976 \$ 448,306 \$ 404,643

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS BOARD OF REGISTRATION FOR PROFESSIONAL GEOLOGISTS**

*Transferred on Monday, July 1, 2013: The State Board of Registration for Professional Geologists is transferred to the Arkansas Geological Survey (2013).  
Other on Wednesday, July 24, 2019: Recreated and transferred to the Department of Labor and Licensing as a result of the Transformation and Efficiencies Act 910 of 2019.*

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 34,322	\$ 37,505	\$ 4,522							\$ 27,844
Extra Help		\$ 2,970								\$ 1,503
Personal Services Matching	\$ 11,642	\$ 12,696	\$ 6,050							\$ 11,556
Operating Expenses	\$ 22,805	\$ 23,273	\$ 12,068							\$ 7,061
Travel-Conference Fees and Related Expenses	\$ 1,551	\$ 1,993	\$ 994							
Cash Operations Total:	\$ 70,320	\$ 78,437	\$ 23,634							\$ 47,965

**CASH FUNDS TOTAL:** \$ 70,320 \$ 78,437 \$ 23,634 \$ 47,965

**Department of Labor and Licensing - Arkansas Board of Registration for Professional Geologists TOTAL:** \$ 70,320 \$ 78,437 \$ 23,634 \$ 47,965

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS FIRE PROTECTION LICENSING BOARD**

**MISCELLANEOUS FUNDS**

**Fire Protection Operations**

Regular Salaries	\$ 97,468	\$ 86,828	\$ 91,327	\$ 89,357	\$ 89,339	\$ 72,909	\$ 84,628	\$ 86,566	\$ 86,548	\$ 50,087
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 33,064	\$ 30,084	\$ 32,686	\$ 38,723	\$ 31,861	\$ 30,852	\$ 35,374	\$ 36,695	\$ 36,673	\$ 26,391
Operating Expenses	\$ 43,087	\$ 47,710	\$ 52,150	\$ 74,361	\$ 45,081	\$ 36,823	\$ 59,269	\$ 45,353	\$ 41,770	\$ 30,846
Travel-Conference Fees and Related Expenses	\$ 3,238	\$ 3,198	\$ 382	\$ 226	\$ 20					
Professional Fees and Services	\$ 980	\$ 974	\$ 655	\$ 43	\$ 950	\$ 644	\$ 450	\$ 465	\$ 312	\$ 100
Fire Protection Operations Total:	\$ 177,838	\$ 168,794	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 177,838	\$ 168,794	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423
<b>Department of Labor and Licensing - Arkansas Fire Protection Licensing Board TOTAL:</b>	\$ 177,838	\$ 168,794	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS HOME INSPECTOR REGISTRATION BOARD**

<i>MISCELLANEOUS FUNDS</i>										
<b>Operations</b>										
Regular Salaries				\$ 37,414	\$ 37,637	\$ 17,374	\$ 34,144	\$ 37,691	\$ 38,431	\$ 39,199
Personal Services Matching				\$ 13,362	\$ 12,729	\$ 8,671	\$ 12,613	\$ 13,498	\$ 13,882	\$ 14,527
Maint & Op Expenses				\$ 8,190	\$ 5,547	\$ 11,217	\$ 16,836	\$ 14,727	\$ 22,553	\$ 16,703
Operating Expenses	\$ 5,855	\$ 7,997	\$ 17,928							
Professional Fees and Services	\$ 36,300	\$ 42,753	\$ 42,700							
Operations Total:	\$ 42,155	\$ 50,750	\$ 60,628	\$ 58,967	\$ 55,912	\$ 37,262	\$ 63,593	\$ 65,916	\$ 74,866	\$ 70,429
<b>Public Awareness Campaign</b>										
Operating Expenses					\$ 481	\$ 4,167	\$ 5,833	\$ 810		
Public Awareness Campaign Total:					\$ 481	\$ 4,167	\$ 5,833	\$ 810		
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 42,155	\$ 50,750	\$ 60,628	\$ 58,967	\$ 56,393	\$ 41,429	\$ 69,427	\$ 66,726	\$ 74,866	\$ 70,429
<b>Department of Labor and Licensing - Arkansas Home Inspector Registration Board TOTAL:</b>	\$ 42,155	\$ 50,750	\$ 60,628	\$ 58,967	\$ 56,393	\$ 41,429	\$ 69,427	\$ 66,726	\$ 74,866	\$ 70,429

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS MANUFACTURED HOME COMMISSION**

<i>SPECIAL REVENUE FUNDS</i>										
<b>Arkansas Manufactured Home - Operations</b>										
Regular Salaries	\$ 150,447	\$ 162,148	\$ 151,659	\$ 148,308	\$ 132,589	\$ 112,395	\$ 117,510	\$ 122,178	\$ 125,690	\$ 129,174
Personal Services Matching	\$ 50,375	\$ 49,446	\$ 46,597	\$ 48,234	\$ 42,233	\$ 40,064	\$ 41,149	\$ 42,535	\$ 44,039	\$ 44,833
Operating Expenses	\$ 33,486	\$ 39,572	\$ 40,307	\$ 35,923	\$ 34,525	\$ 66,764	\$ 48,306	\$ 44,365	\$ 46,830	\$ 40,282
Travel-Conference Fees and Related Expenses		\$ 532	\$ 62					\$ 1,148		\$ 1,024
Professional Fees and Services		\$ 365	\$ 592							
Capital Outlay		\$ 15,408								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Arkansas Manufactured Home - Operations Total:	\$ 234,307	\$ 267,471	\$ 239,217	\$ 232,465	\$ 209,347	\$ 219,224	\$ 206,964	\$ 210,226	\$ 216,559	\$ 215,312

**SPECIAL REVENUE FUNDS TOTAL:** \$ 234,307 \$ 267,471 \$ 239,217 \$ 232,465 \$ 209,347 \$ 219,224 \$ 206,964 \$ 210,226 \$ 216,559 \$ 215,312

**TRUST FUNDS**

**Investments & Claims**

Operating Expenses	\$ 52	\$ 3,277	\$ 3,732		\$ 804	\$ 5,066			\$ 2,736	
Refunds/Reimbursements	\$ 33,000	\$ 42,500	\$ 31,000	\$ 24,000	\$ 19,500	\$ 10,000	\$ 33,500	\$ 26,650	\$ 25,000	\$ 35,500
Claims	\$ 860	\$ 2,950	\$ 1,526			\$ 900				\$ 6,430
Investments & Claims Total:	\$ 33,912	\$ 48,727	\$ 36,258	\$ 24,000	\$ 20,304	\$ 15,966	\$ 33,500	\$ 26,650	\$ 27,736	\$ 41,930

**TRUST FUNDS TOTAL:** \$ 33,912 \$ 48,727 \$ 36,258 \$ 24,000 \$ 20,304 \$ 15,966 \$ 33,500 \$ 26,650 \$ 27,736 \$ 41,930

**Department of Labor and Licensing - Arkansas  
Manufactured Home Commission TOTAL:** \$ 268,219 \$ 316,198 \$ 275,475 \$ 256,465 \$ 229,651 \$ 235,190 \$ 240,464 \$ 236,876 \$ 244,294 \$ 257,242

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS MOTOR VEHICLE COMMISSION**

**SPECIAL REVENUE FUNDS**

**Arkansas Motor Vehicle Commission**

Regular Salaries	\$ 267,230	\$ 288,024	\$ 273,114	\$ 222,770	\$ 255,492	\$ 268,946	\$ 239,896	\$ 206,579	\$ 208,571	\$ 221,499
Personal Services Matching	\$ 86,133	\$ 93,249	\$ 92,453	\$ 88,335	\$ 93,216	\$ 94,611	\$ 86,944	\$ 77,694	\$ 88,070	\$ 85,898
Operating Expenses	\$ 110,613	\$ 116,873	\$ 122,344	\$ 112,391	\$ 113,289	\$ 104,715	\$ 101,603	\$ 90,586	\$ 82,822	\$ 77,682
Travel-Conference Fees and Related Expenses	\$ 250	\$ 200	\$ 1,394	\$ 2,679	\$ 3,314	\$ 1,679	\$ 951			
Professional Fees and Services	\$ 7,407	\$ 3,330	\$ 1,520	\$ 3,854	\$ 1,367	\$ 722	\$ 2,323	\$ 509		
Grants/Aid: Motor Vehicle Commission 19-6-424						\$ 149,449	\$ 150,000	\$ 150,000	\$ 150,000	\$ 199,996
Capital Outlay	\$ 16,418		\$ 17,675	\$ 35,754				\$ 43,850		
Arkansas Motor Vehicle Commission Total:	\$ 488,050	\$ 501,675	\$ 508,499	\$ 465,783	\$ 466,678	\$ 620,121	\$ 581,717	\$ 569,218	\$ 529,462	\$ 585,076

**SPECIAL REVENUE FUNDS TOTAL:** \$ 488,050 \$ 501,675 \$ 508,499 \$ 465,783 \$ 466,678 \$ 620,121 \$ 581,717 \$ 569,218 \$ 529,462 \$ 585,076

**Department of Labor and Licensing - Arkansas Motor  
Vehicle Commission TOTAL:** \$ 488,050 \$ 501,675 \$ 508,499 \$ 465,783 \$ 466,678 \$ 620,121 \$ 581,717 \$ 569,218 \$ 529,462 \$ 585,076

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS REAL ESTATE COMMISSION**

**CASH FUNDS**

**Real Estate Operations**

Regular Salaries	\$ 560,899	\$ 614,859	\$ 593,311	\$ 572,769	\$ 535,575	\$ 532,337	\$ 583,087	\$ 589,974	\$ 611,492	\$ 609,985
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Extra Help	\$ 6,511	\$ 6,441				\$ 3,568		\$ 7,989	\$ 7,785	\$ 3,836
Personal Services Matching	\$ 176,779	\$ 198,048	\$ 199,796	\$ 202,219	\$ 193,436	\$ 199,486	\$ 212,383	\$ 211,152	\$ 216,909	\$ 215,790
Operating Expenses	\$ 284,492	\$ 303,897	\$ 286,720	\$ 314,011	\$ 323,715	\$ 350,755	\$ 386,421	\$ 348,161	\$ 390,415	\$ 359,243
Travel-Conference Fees and Related Expenses	\$ 8,442	\$ 13,655	\$ 15,102	\$ 15,167	\$ 15,080	\$ 16,175	\$ 16,209	\$ 17,117	\$ 17,033	\$ 16,000
Professional Fees and Services	\$ 10,479	\$ 12,212	\$ 8,605	\$ 13,824	\$ 6,456	\$ 8,647	\$ 6,310	\$ 7,996	\$ 5,312	\$ 7,211
Refunds/Reimbursements	\$ 1,740	\$ 1,370	\$ 970	\$ 1,179	\$ 1,170	\$ 1,808	\$ 2,110	\$ 1,986	\$ 2,251	\$ 1,476
Capital Outlay								\$ 212,808	\$ 316,385	
Real Estate Operations Total:	\$ 1,049,342	\$ 1,150,483	\$ 1,104,504	\$ 1,119,169	\$ 1,075,431	\$ 1,112,775	\$ 1,206,520	\$ 1,397,183	\$ 1,567,582	\$ 1,213,543
<b>Real Estate Recovery</b>										
Damage Payments	\$ 3,800	\$ 216,878		\$ 4,010	\$ 75	\$ 74,871	\$ 52,700			\$ 10,632
Real Estate Education	\$ 36,880	\$ 129,648	\$ 34,835	\$ 26,244				\$ 1,611	\$ 3,704	\$ 1,995
Real Estate Recovery Total:	\$ 40,680	\$ 346,526	\$ 34,835	\$ 30,254	\$ 75	\$ 74,871	\$ 52,700	\$ 1,611	\$ 3,704	\$ 12,626
<b>Capital Improvement</b>										
Operating Expenses			\$ 476,278							
Professional Fees and Services		\$ 30,190	\$ 18,001							
Capital Improvement Total:		\$ 30,190	\$ 494,279							

<b>CASH FUNDS TOTAL:</b>	\$ 1,090,021	\$ 1,527,200	\$ 1,633,618	\$ 1,149,423	\$ 1,075,506	\$ 1,187,647	\$ 1,259,220	\$ 1,398,794	\$ 1,571,286	\$ 1,226,169
<b>Department of Labor and Licensing - Arkansas Real Estate Commission TOTAL:</b>	\$ 1,090,021	\$ 1,527,200	\$ 1,633,618	\$ 1,149,423	\$ 1,075,506	\$ 1,187,647	\$ 1,259,220	\$ 1,398,794	\$ 1,571,286	\$ 1,226,169

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS STATE BOARD OF ARCHITECTS, LANDSCAPE ARCHITECTS AND INTERIOR DESIGNERS**

<b>CASH FUNDS</b>										
<b>Architects, Landscape Arch &amp; Int Design</b>										
Regular Salaries	\$ 168,281	\$ 175,529	\$ 175,370	\$ 155,632	\$ 163,566	\$ 174,304	\$ 147,283	\$ 145,704	\$ 148,556	\$ 110,292
Personal Services Matching	\$ 47,894	\$ 50,769	\$ 52,281	\$ 49,749	\$ 53,327	\$ 58,079	\$ 51,517	\$ 48,795	\$ 49,217	\$ 39,539
Operating Expenses	\$ 148,291	\$ 176,947	\$ 118,878	\$ 136,415	\$ 120,500	\$ 147,688	\$ 110,531	\$ 105,463	\$ 129,344	\$ 80,831
Travel-Conference Fees and Related Expenses	\$ 12,612	\$ 7,470	\$ 6,332	\$ 9,150	\$ 4,399	\$ 9,795	\$ 8,565	\$ 12,066	\$ 10,468	\$ 9,863
Professional Fees and Services	\$ 668		\$ 434							
Promotional Items			\$ 3,158							
Architects, Landscape Arch & Int Design Total:	\$ 377,747	\$ 410,715	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525
<b>Cash Operations</b>										
Operating Expenses	\$ -4,717									
Cash Operations Total:	\$ -4,717									
<b>CASH FUNDS TOTAL:</b>	\$ 373,029	\$ 410,715	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Labor and Licensing - Arkansas State Board of Architects, Landscape Architects and Interior Designers TOTAL:</b>	\$ 373,029	\$ 410,715	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS STATE BOARD OF PUBLIC ACCOUNTANCY**

*CASH FUNDS*

<b>Payroll Paying</b>										
Regular Salaries	\$ 398,672	\$ 394,191	\$ 411,212	\$ 440,581	\$ 432,693	\$ 439,162	\$ 433,940	\$ 437,017	\$ 449,954	\$ 455,436
Extra Help					\$ 8,014	\$ 20,386	\$ 20,416	\$ 19,194	\$ 21,365	\$ 16,447
Personal Services Matching	\$ 119,765	\$ 127,579	\$ 138,197	\$ 145,198	\$ 142,486	\$ 146,786	\$ 145,223	\$ 152,821	\$ 154,933	\$ 153,472
<b>Payroll Paying Total:</b>	<b>\$ 518,437</b>	<b>\$ 521,770</b>	<b>\$ 549,410</b>	<b>\$ 585,778</b>	<b>\$ 583,192</b>	<b>\$ 606,334</b>	<b>\$ 599,579</b>	<b>\$ 609,032</b>	<b>\$ 626,252</b>	<b>\$ 625,356</b>

**Accounting Board-Cash Operations**

Exam Fees	\$ 239,085	\$ 231,633	\$ 202,107	\$ 211,249	\$ 193,827	\$ 225,477	\$ 241,516	\$ 211,398	\$ 221,702	\$ 193,756
Operating Expenses	\$ 200,576	\$ 185,134	\$ 221,754	\$ 194,352	\$ 183,665	\$ 204,217	\$ 188,518	\$ 190,864	\$ 163,602	\$ 146,029
Travel-Conference Fees and Related Expenses	\$ 12,374	\$ 7,870	\$ 14,824	\$ 12,456	\$ 300	\$ 4,600	\$ 2,538	\$ 300	\$ 535	\$ 225
Professional Fees and Services	\$ 17,286	\$ 17,903	\$ 38,999	\$ 23,376	\$ 17,214	\$ 17,546	\$ 12,603	\$ 13,899	\$ 12,025	\$ 9,912
Refunds/Reimburse						\$ -248				\$ -283
Refunds/Reimbursements	\$ 5,721	\$ 4,740	\$ 4,463	\$ 6,466	\$ 11,434	\$ 6,906	\$ 12,716	\$ 10,840	\$ 7,484	\$ 3,910
Capital Outlay	\$ 2,875									
<b>Accounting Board-Cash Operations Total:</b>	<b>\$ 477,917</b>	<b>\$ 447,280</b>	<b>\$ 482,147</b>	<b>\$ 447,899</b>	<b>\$ 406,440</b>	<b>\$ 458,498</b>	<b>\$ 457,889</b>	<b>\$ 427,301</b>	<b>\$ 405,349</b>	<b>\$ 353,550</b>

*CASH FUNDS TOTAL:* \$ 996,353 \$ 969,050 \$ 1,031,557 \$ 1,033,677 \$ 989,632 \$ 1,064,832 \$ 1,057,468 \$ 1,036,333 \$ 1,031,601 \$ 978,905

**Department of Labor and Licensing - Arkansas State Board of Public Accountancy TOTAL:** \$ 996,353 \$ 969,050 \$ 1,031,557 \$ 1,033,677 \$ 989,632 \$ 1,064,832 \$ 1,057,468 \$ 1,036,333 \$ 1,031,601 \$ 978,905

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS TOWING AND RECOVERY BOARD**

*CASH FUNDS*

<b>Payroll Paying</b>										
Regular Salaries	\$ 87,277	\$ 88,288	\$ 84,996	\$ 102,837	\$ 130,390	\$ 126,270				
Extra Help		\$ 3,739	\$ 5,357	\$ 7,556						
Personal Services Matching	\$ 31,185	\$ 32,360	\$ 31,716	\$ 42,661	\$ 52,811	\$ 50,908				
<b>Payroll Paying Total:</b>	<b>\$ 118,462</b>	<b>\$ 124,387</b>	<b>\$ 122,069</b>	<b>\$ 153,053</b>	<b>\$ 183,201</b>	<b>\$ 177,178</b>				

**Cash Operations**

Operating Expenses	\$ 40,746	\$ 42,670	\$ 43,466	\$ 50,320	\$ 53,690	\$ 56,103				
Professional Fees and Services	\$ 6,000	\$ 6,156	\$ 6,000	\$ 6,000	\$ 6,000					
<b>Cash Operations Total:</b>	<b>\$ 46,746</b>	<b>\$ 48,825</b>	<b>\$ 49,466</b>	<b>\$ 56,320</b>	<b>\$ 59,690</b>	<b>\$ 56,103</b>				

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Towing &amp; Recovery-Treasury</b>										
Regular Salaries						\$ 13,917	\$ 160,796	\$ 163,145	\$ 175,001	\$ 179,792
Personal Services Matching						\$ 5,183	\$ 63,803	\$ 64,195	\$ 66,088	\$ 64,881
Operating Expenses						\$ 4,584	\$ 56,354	\$ 84,429	\$ 62,602	\$ 72,391
Professional Fees and Services							\$ 100			
Towing & Recovery-Treasury Total:						\$ 23,684	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064
<b>CASH FUNDS TOTAL:</b>	\$ 165,208	\$ 173,212	\$ 171,535	\$ 209,373	\$ 242,891	\$ 256,965	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064
<b>Department of Labor and Licensing - Arkansas Towing and Recovery Board TOTAL:</b>	\$ 165,208	\$ 173,212	\$ 171,535	\$ 209,373	\$ 242,891	\$ 256,965	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064

**DEPARTMENT OF LABOR AND LICENSING - AUCTIONEERS LICENSING BOARD**

<b>CASH FUNDS</b>										
<b>Auctioneers Licensing Brd-Payroll Paying</b>										
Regular Salaries	\$ 51,483	\$ 56,015	\$ 54,931	\$ 55,635	\$ 55,283	\$ 57,210	\$ 59,658	\$ 60,441	\$ 61,655	\$ 62,948
Personal Services Matching	\$ 14,812	\$ 16,282	\$ 16,449	\$ 17,122	\$ 17,078	\$ 17,427	\$ 18,018	\$ 18,313	\$ 18,912	\$ 19,246
Auctioneers Licensing Brd-Payroll Paying Total:	\$ 66,295	\$ 72,297	\$ 71,380	\$ 72,757	\$ 72,362	\$ 74,637	\$ 77,677	\$ 78,754	\$ 80,568	\$ 82,194
<b>Auctioneer's - Cash Operations</b>										
Operating Expenses	\$ 35,112	\$ 33,215	\$ 31,160	\$ 33,315	\$ 47,977	\$ 32,533	\$ 31,870	\$ 28,766	\$ 28,497	\$ 25,649
Travel-Conference Fees and Related Expenses	\$ 113				\$ 853			\$ 2,400	\$ 4,000	\$ 1,800
Professional Fees and Services	\$ 2,000	\$ 4,000	\$ 2,000	\$ 2,800	\$ 2,000	\$ 23	\$ 2,000			
Claims				\$ 1,250						
Auctioneer's - Cash Operations Total:	\$ 37,226	\$ 37,215	\$ 33,160	\$ 37,365	\$ 50,830	\$ 32,556	\$ 33,870	\$ 31,166	\$ 32,497	\$ 27,449
<b>CASH FUNDS TOTAL:</b>	\$ 103,521	\$ 109,512	\$ 104,540	\$ 110,123	\$ 123,192	\$ 107,193	\$ 111,547	\$ 109,920	\$ 113,065	\$ 109,643
<b>Department of Labor and Licensing - Auctioneers Licensing Board TOTAL:</b>	\$ 103,521	\$ 109,512	\$ 104,540	\$ 110,123	\$ 123,192	\$ 107,193	\$ 111,547	\$ 109,920	\$ 113,065	\$ 109,643

**DEPARTMENT OF LABOR AND LICENSING - CONTRACTORS LICENSING BOARD**

<b>CASH FUNDS</b>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 850,876	\$ 236,451								
Personal Services Matching	\$ 247,992	\$ 68,875								
Payroll Paying Total:	\$ 1,098,868	\$ 305,326								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Treasury Cash</b>										
Regular Salaries		\$ 690,393	\$ 932,767	\$ 923,700	\$ 890,400	\$ 826,441	\$ 761,441	\$ 693,216	\$ 737,854	\$ 752,900
Personal Services Matching		\$ 205,913	\$ 291,647	\$ 314,745	\$ 305,473	\$ 282,020	\$ 267,995	\$ 244,448	\$ 259,198	\$ 262,436
Operating Expenses		\$ 258,224	\$ 279,159	\$ 275,684	\$ 246,349	\$ 244,381	\$ 231,246	\$ 212,589	\$ 252,327	\$ 224,019
Travel-Conference Fees and Related Expenses		\$ 3,132	\$ 8,459	\$ 7,334	\$ 4,802	\$ 5,878	\$ 5,001	\$ 5,222	\$ 5,670	\$ 7,987
Professional Fees and Services		\$ 24,750	\$ 34,750	\$ 24,000	\$ 34,000	\$ 24,000	\$ 34,000	\$ 29,000	\$ 33,996	\$ 31,996
Construction Industry Trng Grants: Contractor's Licensing Board 19-5-104		\$ 9,900						\$ 29,500	\$ 28,550	
Grants/Aid: Contractor's Licensing Board 19-5-104		\$ 123,850	\$ 150,000	\$ 69,003	\$ 80,900	\$ 117,805	\$ 134,500	\$ 106,500	\$ 139,299	\$ 115,020
Secondary Area Tech-Constr Trade Trng: Contractor's Licensing Board 19-5-104			\$ 62,156	\$ 60,867						
Refunds/Reimbursements		\$ 30,000	\$ 10,000	\$ 48,581	\$ 10,000	\$ 40,000	\$ 20,000	\$ 20,000		\$ 10,000
Treasury Cash Total:		\$ 1,346,163	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358
<b>Cash Operations</b>										
Operating Expenses	\$ 335,065	\$ 70,760								
Travel-Conference Fees and Related Expenses	\$ 8,588	\$ 6,163								
Professional Fees and Services	\$ 33,000	\$ 8,250								
Construction Industry Trng Grants: Contractor's Licensing Board-(224)	\$ 168,424									
Grants/Aid: Contractor's Licensing Board-(224)	\$ 150,000									
Secondary Area Technical Centers: Contractor's Licensing Board-(224)	\$ 149,414									
Refunds/Reimbursements	\$ 51,419									
Capital Outlay	\$ 11,750									
Cash Operations Total:	\$ 907,660	\$ 85,174								
<b>CASH FUNDS TOTAL:</b>	\$ 2,006,528	\$ 1,736,662	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358
<b>Department of Labor and Licensing - Contractors Licensing Board TOTAL:</b>	\$ 2,006,528	\$ 1,736,662	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358

**DEPARTMENT OF LABOR AND LICENSING - DIVISION OF LABOR**

**CASH FUNDS**

**Wage and Hour - Cash**

Operating Expenses	\$ 102,434	\$ 193,440	\$ 105,377	\$ 107,629	\$ 133,685	\$ 94,984	\$ 95,310	\$ 114,665	\$ 103,290	\$ 120,876
Wage and Hour - Cash Total:	\$ 102,434	\$ 193,440	\$ 105,377	\$ 107,629	\$ 133,685	\$ 94,984	\$ 95,310	\$ 114,665	\$ 103,290	\$ 120,876

**Seminar & Conference Expenses - Cash**

Operating Expenses		\$ 7,515	\$ 9,034	\$ 4,414	\$ 16,110	\$ 9,229	\$ 750	\$ 265	\$ 125	\$ 969
Travel-Conference Fees and Related Expenses	\$ 40,925	\$ 24,523	\$ 17,980	\$ 19,592	\$ 17,898	\$ 17,997	\$ 21,725	\$ 25,814	\$ 30,722	\$ 24,362
Seminar & Conference Expenses - Cash Total:	\$ 40,925	\$ 32,037	\$ 27,014	\$ 24,006	\$ 34,008	\$ 27,226	\$ 22,475	\$ 26,080	\$ 30,847	\$ 25,331

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>CASH FUNDS TOTAL:</i>	\$ 143,359	\$ 225,477	\$ 132,392	\$ 131,635	\$ 167,693	\$ 122,210	\$ 117,785	\$ 140,745	\$ 134,137	\$ 146,207
<b>FEDERAL FUNDS</b>										
<b>Federal Programs</b>										
Regular Salaries	\$ 657,067	\$ 652,631	\$ 647,787	\$ 623,694	\$ 678,170	\$ 661,638	\$ 708,834	\$ 684,231	\$ 698,204	\$ 653,789
Personal Services Matching	\$ 199,531	\$ 216,785	\$ 220,952	\$ 220,579	\$ 225,633	\$ 233,781	\$ 238,186	\$ 233,241	\$ 261,437	\$ 234,735
Operating Expenses	\$ 240,541	\$ 229,480	\$ 252,732	\$ 187,486	\$ 222,150	\$ 245,538	\$ 245,653	\$ 222,439	\$ 271,321	\$ 211,499
Travel-Conference Fees and Related Expenses	\$ 35,710	\$ 23,078	\$ 25,333	\$ 25,626	\$ 28,836	\$ 33,064	\$ 29,370	\$ 10,550	\$ 20,058	\$ 12,820
Capital Outlay		\$ 8,216	\$ 32,549			\$ 28,668				
Federal Programs Total:	\$ 1,132,848	\$ 1,130,189	\$ 1,179,353	\$ 1,057,385	\$ 1,154,788	\$ 1,202,689	\$ 1,222,043	\$ 1,150,461	\$ 1,251,020	\$ 1,112,843
<i>FEDERAL FUNDS TOTAL:</i>	\$ 1,132,848	\$ 1,130,189	\$ 1,179,353	\$ 1,057,385	\$ 1,154,788	\$ 1,202,689	\$ 1,222,043	\$ 1,150,461	\$ 1,251,020	\$ 1,112,843
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 2,340,861	\$ 2,472,061	\$ 2,497,181	\$ 2,484,569	\$ 2,376,591	\$ 2,300,048	\$ 2,068,255	\$ 2,221,811	\$ 2,228,234	\$ 2,433,799
Extra Help								\$ 13,990	\$ 12,791	\$ 4,647
Personal Services Matching	\$ 705,627	\$ 793,162	\$ 819,170	\$ 829,318	\$ 850,397	\$ 797,735	\$ 753,926	\$ 785,068	\$ 789,571	\$ 825,697
Operating Expenses	\$ 534,188	\$ 568,836	\$ 539,267	\$ 557,221	\$ 496,168	\$ 486,270	\$ 526,437	\$ 478,978	\$ 549,315	\$ 478,092
Travel-Conference Fees and Related Expenses	\$ 9,475	\$ 13,706	\$ 16,560	\$ 19,708	\$ 19,879	\$ 32,846	\$ 47,154	\$ 26,040	\$ 41,289	\$ 27,348
Professional Fees and Services	\$ 1,259	\$ 1,512				\$ 142	\$ 36		\$ 271	
Capital Outlay			\$ 24,257							
State Operations Total:	\$ 3,591,411	\$ 3,849,277	\$ 3,896,435	\$ 3,890,815	\$ 3,743,035	\$ 3,617,040	\$ 3,395,808	\$ 3,525,887	\$ 3,621,471	\$ 3,769,584
<i>GENERAL REVENUE TOTAL:</i>	\$ 3,591,411	\$ 3,849,277	\$ 3,896,435	\$ 3,890,815	\$ 3,743,035	\$ 3,617,040	\$ 3,395,808	\$ 3,525,887	\$ 3,621,471	\$ 3,769,584
<b>MISCELLANEOUS FUNDS</b>										
<b>Boiler Inspection</b>										
Regular Salaries	\$ 557,840	\$ 531,494	\$ 513,928	\$ 522,548	\$ 488,708	\$ 438,458	\$ 447,541	\$ 427,112	\$ 376,419	\$ 396,050
Personal Services Matching	\$ 162,474	\$ 176,401	\$ 174,975	\$ 180,642	\$ 174,996	\$ 161,116	\$ 150,282	\$ 148,168	\$ 138,126	\$ 142,907
Operating Expenses	\$ 146,515	\$ 143,049	\$ 122,735	\$ 132,590	\$ 123,205	\$ 129,680	\$ 151,004	\$ 120,391	\$ 96,255	\$ 73,902
Travel-Conference Fees and Related Expenses	\$ 2,492	\$ 2,261	\$ 693	\$ 2,907	\$ 2,089	\$ 4,822	\$ 2,446	\$ 3,775		\$ 393
Capital Outlay										\$ 43,492
Boiler Inspection Total:	\$ 869,321	\$ 853,206	\$ 812,330	\$ 838,688	\$ 788,998	\$ 734,076	\$ 751,273	\$ 699,445	\$ 610,800	\$ 656,744
<b>Board of Electrical Examiners</b>										
Regular Salaries	\$ 368,400	\$ 369,060	\$ 333,623	\$ 352,441	\$ 359,972	\$ 360,041	\$ 338,911	\$ 293,754	\$ 283,530	\$ 295,114
Personal Services Matching	\$ 117,031	\$ 128,345	\$ 121,209	\$ 128,163	\$ 134,567	\$ 131,253	\$ 120,543	\$ 105,909	\$ 110,479	\$ 112,700
Operating Expenses	\$ 113,587	\$ 141,504	\$ 116,438	\$ 142,456	\$ 137,035	\$ 112,739	\$ 112,704	\$ 103,802	\$ 96,049	\$ 85,632
Travel-Conference Fees and Related Expenses	\$ 3,772	\$ 3,151	\$ 1,318	\$ 3,021	\$ 362	\$ 3,287	\$ 3,579	\$ 3,306	\$ 2,307	\$ 5,989
Board of Electrical Examiners Total:	\$ 602,789	\$ 642,060	\$ 572,589	\$ 626,081	\$ 631,936	\$ 607,320	\$ 575,736	\$ 506,772	\$ 492,365	\$ 499,436



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 1,472,111	\$ 1,495,267	\$ 1,384,919	\$ 1,464,768	\$ 1,420,934	\$ 1,341,396	\$ 1,327,009	\$ 1,206,217	\$ 1,103,165	\$ 1,156,180
<b>Department of Labor and Licensing - Division of Labor TOTAL:</b>	\$ 6,339,729	\$ 6,700,209	\$ 6,593,099	\$ 6,544,604	\$ 6,486,450	\$ 6,283,336	\$ 6,062,645	\$ 6,023,311	\$ 6,109,793	\$ 6,184,813
<b>DEPARTMENT OF LABOR AND LICENSING - PROFESSIONAL BAIL BONDS COMPANY AND PROFESSIONAL BAIL BONDSMAN LICENSING BOARD</b>										
<i>CASH FUNDS</i>										
<b>Treasury Cash Reimbursement</b>										
Refunds/Reimbursements	\$ 200,000	\$ 11,260	\$ 36,820	\$ 87,751	\$ 26,929	\$ 95,320	\$ 54,740			
Treasury Cash Reimbursement Total:	\$ 200,000	\$ 11,260	\$ 36,820	\$ 87,751	\$ 26,929	\$ 95,320	\$ 54,740			
<i>CASH FUNDS TOTAL:</i>	\$ 200,000	\$ 11,260	\$ 36,820	\$ 87,751	\$ 26,929	\$ 95,320	\$ 54,740			
<i>MISCELLANEOUS FUNDS</i>										
<b>Bail Bondsman - Operations</b>										
Regular Salaries	\$ 127,511	\$ 137,414	\$ 132,270	\$ 147,640	\$ 171,430	\$ 175,160	\$ 172,759	\$ 164,913	\$ 169,704	\$ 174,491
Personal Services Matching	\$ 38,816	\$ 42,317	\$ 42,383	\$ 47,470	\$ 57,332	\$ 58,365	\$ 57,869	\$ 55,711	\$ 58,560	\$ 58,528
Marketing & Redistribution Proceeds			\$ 1,137	\$ 3,379			\$ 4,258			
Operating Expenses	\$ 94,899	\$ 90,437	\$ 88,919	\$ 96,709	\$ 84,445	\$ 102,730	\$ 120,610	\$ 118,095	\$ 125,097	\$ 109,796
Travel-Conference Fees and Related Expenses	\$ 2,063	\$ 2,079	\$ 612	\$ 2,872	\$ 1,741			\$ 2,820	\$ 1,794	
Professional Fees and Services	\$ 33,150	\$ 23,146	\$ 23,252	\$ 23,810	\$ 27,009	\$ 70	\$ 751		\$ 35	\$ 570
Capital Outlay	\$ 9,158	\$ 18,798	\$ 17,675			\$ 24,860				
Bail Bondsman - Operations Total:	\$ 305,597	\$ 314,191	\$ 306,249	\$ 321,881	\$ 341,958	\$ 361,185	\$ 356,248	\$ 341,538	\$ 355,191	\$ 343,385
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 305,597	\$ 314,191	\$ 306,249	\$ 321,881	\$ 341,958	\$ 361,185	\$ 356,248	\$ 341,538	\$ 355,191	\$ 343,385
<b>Department of Labor and Licensing - Professional Bail Bonds Company and Professional Bail Bondsman Licensing Board TOTAL:</b>	\$ 505,597	\$ 325,451	\$ 343,069	\$ 409,632	\$ 368,886	\$ 456,505	\$ 410,988	\$ 341,538	\$ 355,191	\$ 343,385
<b>DEPARTMENT OF LABOR AND LICENSING - STATE ATHLETIC COMMISSION</b>										
<i>MISCELLANEOUS FUNDS</i>										
<b>Athletic Commission - Operations</b>										
Regular Salaries										\$ 39,950
Personal Services Matching										\$ 19,236
Operating Expenses										\$ 36,822
Professional Fees and Services										\$ 380

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Athletic Commission - Operations Total:										\$ 96,388

**MISCELLANEOUS FUNDS TOTAL:**

\$ 96,388

**Department of Labor and Licensing - State Athletic Commission TOTAL:**

\$ 96,388

**DEPARTMENT OF LABOR AND LICENSING - STATE BOARD OF BARBER EXAMINERS**

**CASH FUNDS**

**Barber Board -Treasury Cash**

Regular Salaries	\$ 117,307	\$ 124,944	\$ 125,069	\$ 133,667	\$ 164,596	\$ 150,933	\$ 146,702	\$ 146,264	\$ 161,078	\$ 150,663
Extra Help	\$ 10,699	\$ 10,380	\$ 15,739	\$ 10,622	\$ 9,314	\$ 10,387	\$ 10,025	\$ 7,825	\$ 5,968	\$ 5,253
Personal Services Matching	\$ 36,639	\$ 39,563	\$ 42,410	\$ 49,806	\$ 58,726	\$ 55,573	\$ 54,610	\$ 54,326	\$ 58,097	\$ 54,655
Operating Expenses	\$ 33,838	\$ 28,901	\$ 37,100	\$ 37,009	\$ 38,605	\$ 41,677	\$ 37,465	\$ 39,260	\$ 41,760	\$ 40,683
Travel-Conference Fees and Related Expenses	\$ 2,479	\$ 2,404	\$ 2,230	\$ 2,226	\$ 2,206	\$ 2,030	\$ 1,123	\$ 1,658	\$ 2,652	\$ 1,232
Professional Fees and Services									\$ 310	
Barber Board -Treasury Cash Total:	\$ 200,962	\$ 206,192	\$ 222,547	\$ 233,330	\$ 273,446	\$ 260,599	\$ 249,926	\$ 249,334	\$ 269,864	\$ 252,487

**CASH FUNDS TOTAL:**

\$ 200,962    \$ 206,192    \$ 222,547    \$ 233,330    \$ 273,446    \$ 260,599    \$ 249,926    \$ 249,334    \$ 269,864    \$ 252,487

**Department of Labor and Licensing - State Board of Barber Examiners TOTAL:**

\$ 200,962    \$ 206,192    \$ 222,547    \$ 233,330    \$ 273,446    \$ 260,599    \$ 249,926    \$ 249,334    \$ 269,864    \$ 252,487

**DEPARTMENT OF LABOR AND LICENSING - STATE BOARD OF COLLECTION AGENCIES**

**CASH FUNDS**

**Payroll Paying**

Regular Salaries	\$ 164,112	\$ 178,651	\$ 176,117	\$ 170,014	\$ 215,352	\$ 203,933	\$ 169,264	\$ 167,633	\$ 171,582	\$ 175,375
Extra Help	\$ 3,061	\$ 4,045	\$ 2,424	\$ 4,859	\$ 1,269	\$ 3,869	\$ 3,745	\$ 4,674	\$ 4,982	\$ 4,999
Personal Services Matching	\$ 56,118	\$ 62,203	\$ 57,722	\$ 59,045	\$ 68,224	\$ 65,265	\$ 57,976	\$ 58,095	\$ 59,981	\$ 60,819
Payroll Paying Total:	\$ 223,291	\$ 244,899	\$ 236,262	\$ 233,918	\$ 284,845	\$ 273,067	\$ 230,985	\$ 230,401	\$ 236,544	\$ 241,193

**Div of Collections - Cash Operations**

Operating Expenses	\$ 54,999	\$ 59,045	\$ 52,922	\$ 61,254	\$ 79,891	\$ 77,381	\$ 91,057	\$ 83,193	\$ 71,548	\$ 66,615
Travel-Conference Fees and Related Expenses	\$ 1,521	\$ 2,233	\$ 2,499	\$ 4,165	\$ 3,232	\$ 2,132	\$ 1,339	\$ 2,388	\$ 1,056	\$ 1,317
Professional Fees and Services	\$ 2,363	\$ 2,585	\$ 2,576	\$ 8,208	\$ 13,777	\$ 4,549	\$ 5,003	\$ 8,067	\$ 15,732	\$ 3,552
Grants/Aid: Bd of Collection Agencies-(221)	\$ 1,165,000	\$ 1,059,755	\$ 1,117,610	\$ 1,150,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,415,000
Capital Outlay		\$ 23,650								
Div of Collections - Cash Operations Total:	\$ 1,223,882	\$ 1,147,267	\$ 1,175,607	\$ 1,223,627	\$ 1,361,900	\$ 1,349,061	\$ 1,362,399	\$ 1,358,647	\$ 1,353,337	\$ 1,486,484

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>CASH FUNDS TOTAL:</i>	\$ 1,447,174	\$ 1,392,167	\$ 1,411,869	\$ 1,457,545	\$ 1,646,746	\$ 1,622,129	\$ 1,593,384	\$ 1,589,048	\$ 1,589,881	\$ 1,727,677
<b>Department of Labor and Licensing - State Board of Collection Agencies TOTAL:</b>	\$ 1,447,174	\$ 1,392,167	\$ 1,411,869	\$ 1,457,545	\$ 1,646,746	\$ 1,622,129	\$ 1,593,384	\$ 1,589,048	\$ 1,589,881	\$ 1,727,677

**DEPARTMENT OF LABOR AND LICENSING - STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND PROFESSIONAL SURVEYORS**

<i>CASH FUNDS</i>										
<b>Land Surveyors - Cash in Treasury</b>										
Regular Salaries	\$ 244,952	\$ 262,143	\$ 256,250	\$ 256,014	\$ 259,236	\$ 259,164	\$ 244,685	\$ 259,464	\$ 280,551	\$ 289,305
Extra Help	\$ 6,316	\$ 4,511	\$ 11,129	\$ 11,829	\$ 9,367	\$ 11,420	\$ 11,260	\$ 766		
Personal Services Matching	\$ 70,856	\$ 80,445	\$ 82,030	\$ 84,529	\$ 83,151	\$ 89,771	\$ 86,646	\$ 88,255	\$ 94,436	\$ 96,382
Construction							\$ 513,448	\$ 25,617		
Operating Expenses	\$ 227,093	\$ 222,035	\$ 206,438	\$ 177,255	\$ 130,850	\$ 311,281	\$ 102,494	\$ 125,453	\$ 114,270	\$ 123,687
Travel-Conference Fees and Related Expenses	\$ 9,859	\$ 8,097	\$ 8,412	\$ 7,192	\$ 8,311	\$ 7,433	\$ 2,069	\$ 4,008	\$ 3,618	\$ 1,261
Professional Fees and Services	\$ 2,775	\$ 9,231	\$ 3,044	\$ 6,380	\$ 3,470	\$ 17,921	\$ 6,940	\$ 9,890	\$ 6,940	\$ 6,940
Capital Outlay				\$ 69,366						
Land Surveyors - Cash in Treasury Total:	\$ 561,851	\$ 586,461	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574
<i>CASH FUNDS TOTAL:</i>	\$ 561,851	\$ 586,461	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574
<b>Department of Labor and Licensing - State Board of Licensure for Professional Engineers and Professional Surveyors TOTAL:</b>	\$ 561,851	\$ 586,461	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574

**DEPARTMENT OF LABOR AND LICENSING - WORKERS' COMPENSATION COMMISSION**

<i>CASH FUNDS</i>										
<b>Seminar - Cash in Treasury</b>										
Operating Expenses	\$ 240	\$ 75	\$ 44		\$ 22	\$ 7,466	\$ 65,324	\$ 59,380	\$ 75,475	\$ 50,674
Professional Fees and Services										\$ 339
Scholarships: Wrks Comp-Interest Treas-(390)	\$ 31,650			\$ 10,000	\$ 7,000	\$ 8,500	\$ 32,820	\$ 25,000	\$ 15,000	\$ 7,500
Seminar - Cash in Treasury Total:	\$ 31,890	\$ 75	\$ 44	\$ 10,000	\$ 7,022	\$ 15,966	\$ 98,144	\$ 84,380	\$ 90,475	\$ 58,513
<b>Workers Comp - Cash</b>										
Operating Expenses				\$ 911						
Workers Comp - Cash Total:				\$ 911						
<i>CASH FUNDS TOTAL:</i>	\$ 31,890	\$ 75	\$ 44	\$ 10,911	\$ 7,022	\$ 15,966	\$ 98,144	\$ 84,380	\$ 90,475	\$ 58,513

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>MISCELLANEOUS FUNDS</b>										
<b>Workers' Comp Sustainable Bldg Loan</b>										
Operating Expenses						\$ 97,539	\$ 321,001			
Professional Fees and Services						\$ 36,800	\$ 9,200			
Workers' Comp Sustainable Bldg Loan Total:						\$ 134,339	\$ 330,201			
<b>MISCELLANEOUS FUNDS TOTAL:</b>						\$ 134,339	\$ 330,201			
<b>TRUST FUNDS</b>										
<b>DEATH/TOTAL DISABILITY-REFUNDS &amp; CLAIMS</b>										
Refunds/Reimbursements	\$ 25,723	\$ 13,702	\$ 179,717	\$ 523,047	\$ 8,436	\$ 1,013	\$ 3,206	\$ 643	\$ 15,143	\$ 4,360
Claims	\$ 15,826,355	\$ 15,474,981	\$ 15,822,174	\$ 15,077,230	\$ 15,025,671	\$ 14,569,126	\$ 15,389,438	\$ 14,497,533	\$ 14,169,350	\$ 13,832,792
DEATH/TOTAL DISABILITY-REFUNDS & CLAIMS Total:	\$ 15,852,078	\$ 15,488,684	\$ 16,001,890	\$ 15,600,277	\$ 15,034,107	\$ 14,570,140	\$ 15,392,645	\$ 14,498,175	\$ 14,184,493	\$ 13,837,152
<b>Administration</b>										
Regular Salaries	\$ 6,496,869	\$ 6,594,762	\$ 6,291,670	\$ 6,043,288	\$ 5,904,880	\$ 5,820,556	\$ 5,324,873	\$ 5,330,470	\$ 5,481,451	\$ 5,494,990
Extra Help	\$ 926	\$ 2,551	\$ 7,766	\$ 22,689	\$ 16,929		\$ 1,555	\$ 2,892		\$ 18,979
Personal Services Matching	\$ 1,971,832	\$ 2,048,086	\$ 2,071,624	\$ 2,075,695	\$ 2,040,900	\$ 2,016,385	\$ 1,750,762	\$ 1,773,932	\$ 1,835,070	\$ 1,812,006
Overtime		\$ 6	\$ 16	\$ 10	\$ 12	\$ 10	\$ 6			
Computer Software/Hardware	\$ 30,414	\$ 118,752	\$ 48,787	\$ 60,269	\$ 147,596	\$ 26,149	\$ 51,297	\$ 171,872	\$ 69,280	\$ 30,074
Operating Expenses	\$ 1,268,244	\$ 1,249,272	\$ 1,056,183	\$ 1,003,008	\$ 901,210	\$ 883,578	\$ 879,970	\$ 794,293	\$ 708,883	\$ 664,987
Travel-Conference Fees and Related Expenses	\$ 32,717	\$ 28,786	\$ 16,967	\$ 12,295	\$ 10,280	\$ 11,966	\$ 7,386	\$ 1,844	\$ 1,610	\$ 1,475
Professional Fees and Services	\$ 21,059	\$ 21,263	\$ 19,355	\$ 22,915	\$ 48,508	\$ 20,410	\$ 19,155	\$ 19,067	\$ 17,300	\$ 17,300
Refunds/Reimbursements	\$ 27,316	\$ 13,702	\$ 168,227	\$ 492,312	\$ 7,892	\$ 829	\$ 2,623	\$ 3,106	\$ 13,638	\$ 3,535
Capital Outlay	\$ 2,832	\$ 1,667	\$ 4,711	\$ 3,355	\$ 24,516	\$ 2,091	\$ 6,587	\$ 1,183	\$ 160	\$ 164
Administration Total:	\$ 9,852,210	\$ 10,078,846	\$ 9,685,306	\$ 9,735,836	\$ 9,102,723	\$ 8,781,974	\$ 8,044,214	\$ 8,098,658	\$ 8,127,392	\$ 8,043,510
<b>Second Injury Claims</b>										
Claims	\$ 291,089	\$ 208,080	\$ 159,476	\$ 26,891	\$ 80,160	\$ 24,407	\$ 9,234		\$ 25,041	
Second Injury Claims Total:	\$ 291,089	\$ 208,080	\$ 159,476	\$ 26,891	\$ 80,160	\$ 24,407	\$ 9,234		\$ 25,041	
<b>Workers Comp Buildings</b>										
Operating Expenses	\$ 13,752									
Workers Comp Buildings Total:	\$ 13,752									
<b>Building Repair</b>										
Operating Expenses		\$ 17,388				\$ 5,578	\$ 18,651			
Building Repair Total:		\$ 17,388				\$ 5,578	\$ 18,651			
<b>TRUST FUNDS TOTAL:</b>										
	\$ 26,009,130	\$ 25,792,998	\$ 25,846,673	\$ 25,363,003	\$ 24,216,990	\$ 23,382,099	\$ 23,464,744	\$ 22,596,834	\$ 22,336,926	\$ 21,880,662

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Labor and Licensing - Workers' Compensation Commission TOTAL:</b>	\$ 26,041,020	\$ 25,793,073	\$ 25,846,717	\$ 25,373,914	\$ 24,224,013	\$ 23,532,405	\$ 23,893,088	\$ 22,681,214	\$ 22,427,401	\$ 21,939,175

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**GENERAL REVENUE**

**Dept of Parks, Heritage and Tourism**

Regular Salaries										\$ 137,094
Personal Services Matching										\$ 36,553
Operating Expenses										\$ 4
<b>Dept of Parks, Heritage and Tourism Total:</b>										<b>\$ 173,651</b>

**GENERAL REVENUE TOTAL:**

\$ 173,651

**Department of Parks, Heritage, and Tourism TOTAL:**

\$ 173,651

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - ARKANSAS ARTS COUNCIL**

**CASH FUNDS**

**Arts Council - Cash in Treasury**

Operating Expenses	\$ 15,888	\$ 23,229	\$ 31,071	\$ 54,054	\$ 4,131	\$ 13,913	\$ 113	\$ 100	\$ 8,102	\$ 10,046
Travel-Conference Fees and Related Expenses	\$ 957	\$ 4,724	\$ 5,794	\$ 5,512	\$ 1,978	\$ 1,379			\$ 3,581	\$ 2,669
Professional Fees and Services	\$ 5,191	\$ 5,350	\$ 5,243	\$ 5,200	\$ 600					
Grants/Aid: DAH AAC Treasury Cash	\$ 155,365	\$ 100,000	\$ 149,569	\$ 151,906	\$ 143,081	\$ 89,650	\$ 92,630	\$ 100,000	\$ 79,000	\$ 140,101
Grants/Aid: Sally A Williams Artists Fund - DAH-AAC		\$ 5,487	\$ 6,707	\$ 3,445	\$ 10,992	\$ 8,991	\$ 5,405	\$ 16,828	\$ 17,969	\$ 5,331
<b>Arts Council - Cash in Treasury Total:</b>	<b>\$ 177,401</b>	<b>\$ 138,790</b>	<b>\$ 198,384</b>	<b>\$ 220,117</b>	<b>\$ 160,781</b>	<b>\$ 113,934</b>	<b>\$ 98,148</b>	<b>\$ 116,928</b>	<b>\$ 108,652</b>	<b>\$ 158,147</b>

**DAH-Arts Council - Bank Charges**

Operating Expenses							\$ 83	\$ 724	\$ 629	\$ 745
<b>DAH-Arts Council - Bank Charges Total:</b>							<b>\$ 83</b>	<b>\$ 724</b>	<b>\$ 629</b>	<b>\$ 745</b>

**CASH FUNDS TOTAL:**

\$ 177,401    \$ 138,790    \$ 198,384    \$ 220,117    \$ 160,781    \$ 113,934    \$ 98,231    \$ 117,652    \$ 109,282    \$ 158,892

**FEDERAL FUNDS**

**Arts Council - Federal Program**

Regular Salaries	\$ 56,630	\$ 67,515	\$ 66,049	\$ 66,398	\$ 67,410	\$ 69,404	\$ 68,423	\$ 65,231	\$ 40,483	\$ 34,034
Personal Services Matching	\$ 20,771	\$ 23,610	\$ 23,810	\$ 24,785	\$ 24,951	\$ 25,483	\$ 25,264	\$ 24,842	\$ 16,423	\$ 19,780
Operating Expenses	\$ 28,851	\$ 46,600	\$ 50,679	\$ 54,478	\$ 68,468	\$ 77,657	\$ 30,908	\$ 49,616	\$ 20,414	\$ 14,964

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 8,696	\$ 1,515	\$ 6,768	\$ 4,434	\$ 9,401		\$ 1,596	\$ 3,194	\$ 7,363	\$ 95
Professional Fees and Services	\$ 9,212	\$ 10,636	\$ 12,321	\$ 12,414	\$ 11,164	\$ 5,000				
Grants/Aid: Arts Council - Federal Program									\$ 472,723	\$ 77,963
Grants/Aid: Arts Council 2008 Act 793/07 S10	\$ 523,237	\$ 577,156	\$ 575,421	\$ 336,278	\$ 519,161	\$ 480,905	\$ 62,749			
Grants/Aid: DAH-Arts Council-Federal Program										\$ 414,252
Grants/Aid: FY17 AAC State Planning Grant							\$ 448,415	\$ 88,146		
Grants/Aid: FY18 AAC Plan Grant								\$ 475,498	\$ 49,025	
Arts Council - Federal Program Total:	\$ 647,397	\$ 727,032	\$ 735,048	\$ 498,787	\$ 700,554	\$ 658,449	\$ 637,355	\$ 706,527	\$ 606,430	\$ 561,087

**FEDERAL FUNDS TOTAL:** \$ 647,397 \$ 727,032 \$ 735,048 \$ 498,787 \$ 700,554 \$ 658,449 \$ 637,355 \$ 706,527 \$ 606,430 \$ 561,087

**GENERAL REVENUE**

**Arts Council-State Operations**

Regular Salaries	\$ 383,992	\$ 428,701	\$ 422,067	\$ 429,127	\$ 429,199	\$ 336,347				
Personal Services Matching	\$ 107,658	\$ 123,766	\$ 129,527	\$ 136,199	\$ 135,694	\$ 108,693				
Operating Expenses	\$ 66,471	\$ 39,614	\$ 40,329	\$ 40,388	\$ 40,388	\$ 116,914				
State Operations	\$ 325			\$ 16		\$ 95				
Grants/Aid: DAH AAC General Rev § 19-5-302(10)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 205,886				
Capital Outlay		\$ 17,762								
Arts Council-State Operations Total:	\$ 758,446	\$ 809,844	\$ 791,923	\$ 805,730	\$ 805,281	\$ 767,935				

**GENERAL REVENUE TOTAL:** \$ 758,446 \$ 809,844 \$ 791,923 \$ 805,730 \$ 805,281 \$ 767,935

**TRUST FUNDS**

**AR Arts Council Improvements-NCRC 15-004**

Operating Expenses					\$ 10,045	\$ 4,853				
AR Arts Council Improvements-NCRC 15-004 Total:					\$ 10,045	\$ 4,853				

**TRUST FUNDS TOTAL:** \$ 10,045 \$ 4,853

**Department of Parks, Heritage, and Tourism - Arkansas** \$ 1,583,245 \$ 1,675,665 \$ 1,725,355 \$ 1,524,634 \$ 1,676,662 \$ 1,545,171 \$ 735,586 \$ 824,179 \$ 715,712 \$ 719,979  
**Arts Council TOTAL:**

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - ARKANSAS HISTORY COMMISSION**

*Transferred on Monday, May 23, 2016: Department of Parks and Tourism - History Commission renamed to Arkansas State Archives and transferred to the Department of Arkansas Heritage.*

**CASH FUNDS**

**History Commission - Cash in Treasury**

Extra Help						\$ 5,644				
Personal Services Matching						\$ 1,250				

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 27,928	\$ 43,750	\$ 49,386	\$ 26,667	\$ 43,058	\$ 37,627				
Professional Fees and Services					\$ 1,500					
Resale-(Cost of Goods Sold)					\$ 3,885					
Capital Outlay					\$ 10,127	\$ 9,784				
History Commission - Cash in Treasury Total:	\$ 27,928	\$ 43,750	\$ 49,386	\$ 26,667	\$ 58,569	\$ 54,305				

**CASH FUNDS TOTAL:** \$ 27,928 \$ 43,750 \$ 49,386 \$ 26,667 \$ 58,569 \$ 54,305

**GENERAL REVENUE**

**History Commission-State Operations**

Regular Salaries	\$ 826,125	\$ 887,577	\$ 836,621	\$ 890,573	\$ 878,558	\$ 878,417				
Extra Help	\$ 10,268	\$ 10,246	\$ 9,783	\$ 10,251	\$ 10,171	\$ 10,095				
Personal Services Matching	\$ 278,184	\$ 300,360	\$ 300,335	\$ 325,110	\$ 318,213	\$ 318,068				
Black History Commission	\$ 10,099	\$ 10,007	\$ 10,100	\$ 9,840	\$ 9,956	\$ 12,308				
Marketing & Redistribution Proceeds		\$ 663		\$ 1,481						
Operating Expenses	\$ 422,840	\$ 452,790	\$ 456,037	\$ 506,052	\$ 505,972	\$ 529,508				
Travel-Conference Fees and Related Expenses	\$ 396	\$ 367	\$ 363	\$ 336	\$ 150	\$ 389				
Professional Fees and Services						\$ 850				
Grants/Aid: Parks & Tourism History § 19-5-302(3)					\$ 43,064	\$ 29,825				
History Commission-State Operations Total:	\$ 1,547,911	\$ 1,662,010	\$ 1,613,239	\$ 1,743,643	\$ 1,766,085	\$ 1,779,460				

**GENERAL REVENUE TOTAL:** \$ 1,547,911 \$ 1,662,010 \$ 1,613,239 \$ 1,743,643 \$ 1,766,085 \$ 1,779,460

**TRUST FUNDS**

**AHC ANCRC Grant 10-001**

Extra Help	\$ 8,587									
Personal Services Matching	\$ 1,597									
Operating Expenses	\$ 12,402									
Travel-Conference Fees and Related Expenses	\$ 385									
Professional Fees and Services	\$ 17,668									
AHC ANCRC Grant 10-001 Total:	\$ 40,639									

**NCRC/Civil War Records Preservation Proj**

Extra Help	\$ 9,843	\$ 14,750								
Personal Services Matching	\$ 1,980	\$ 2,633								
Operating Expenses	\$ 10,642	\$ 79,302								
Travel-Conference Fees and Related Expenses	\$ 3,006	\$ 1,871								
Professional Fees and Services		\$ 1,000								
NCRC/Civil War Records Preservation Proj Total:	\$ 25,471	\$ 99,557								

**Regional Archives Preservation Project**

Extra Help		\$ 3,616	\$ 8,338							
Personal Services Matching		\$ 524	\$ 1,163							

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses		\$ 17,706	\$ 4,769							
Travel-Conference Fees and Related Expenses		\$ 955	\$ 2,375							
Professional Fees and Services		\$ 45								
Capital Outlay		\$ 9,859								
Regional Archives Preservation Project Total:		\$ 32,706	\$ 16,645							
<b>AR Photographs</b>										
Extra Help				\$ 11,086						
Personal Services Matching				\$ 2,349						
Operating Expenses			\$ 16,354	\$ 5,978						
Travel-Conference Fees and Related Expenses			\$ 3,399	\$ 250						
Professional Fees and Services			\$ 220	\$ 3,897						
Capital Outlay			\$ 14,373							
AR Photographs Total:			\$ 34,346	\$ 23,559						
<b>Governor's Manuscript Preservation Proj</b>										
Extra Help					\$ 8,237					
Personal Services Matching					\$ 1,584					
Operating Expenses				\$ 6,032	\$ 25,693					
Travel-Conference Fees and Related Expenses				\$ 3,387	\$ 295					
Professional Fees and Services					\$ 1,000					
Governor's Manuscript Preservation Proj Total:				\$ 9,419	\$ 36,809					
<b>Public Access to AR Hist Comm-NCRC15-021</b>										
Extra Help					\$ 7,927	\$ 1,661				
Personal Services Matching					\$ 1,777	\$ 370				
Operating Expenses					\$ 1,362					
Professional Fees and Services					\$ 57,535	\$ 36,500				
Public Access to AR Hist Comm-NCRC15-021 Total:					\$ 68,602	\$ 38,531				
<b>Preserve 200 yrs Newspapers-NCRC 16-021</b>										
Extra Help						\$ 20,827	\$ 1,205			
Personal Services Matching						\$ 4,617	\$ 267			
Operating Expenses						\$ 18,447				
Capital Outlay						\$ 13,906				
Preserve 200 yrs Newspapers-NCRC 16-021 Total:						\$ 57,797	\$ 1,472			
<b>TRUST FUNDS TOTAL:</b>										
	\$ 66,110	\$ 132,263	\$ 50,991	\$ 32,978	\$ 105,411	\$ 96,328	\$ 1,472			
<b>Department of Parks, Heritage, and Tourism - Arkansas History Commission TOTAL:</b>										
	\$ 1,641,949	\$ 1,838,022	\$ 1,713,616	\$ 1,803,288	\$ 1,930,065	\$ 1,930,093	\$ 1,472			

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - CAPITOL ZONING DISTRICT COMMISSION**



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>Capitol Zoning District-State Operations</b>										
Regular Salaries	\$ 130,715	\$ 142,143	\$ 137,478	\$ 140,818	\$ 165,588	\$ 168,950	\$ 150,306	\$ 145,188	\$ 169,434	\$ 176,100
Extra Help		\$ 934	\$ 567	\$ 888	\$ 931	\$ 936	\$ 934	\$ 815	\$ 858	
Personal Services Matching	\$ 39,725	\$ 43,848	\$ 42,925	\$ 46,013	\$ 54,812	\$ 56,893	\$ 52,793	\$ 43,370	\$ 53,717	\$ 55,148
Marketing & Redistribution Proceeds			\$ 137		\$ 79					\$ 30
Operating Expenses	\$ 22,458	\$ 22,467	\$ 22,471	\$ 22,473	\$ 22,472	\$ 25,623	\$ 27,744	\$ 27,153	\$ 27,129	\$ 20,643
Capitol Zoning District-State Operations Total:	\$ 192,897	\$ 209,392	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 192,897	\$ 209,392	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921
<b>Department of Parks, Heritage, and Tourism - Capitol Zoning District Commission TOTAL:</b>										
	\$ 192,897	\$ 209,392	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - DELTA CULTURAL CENTER</b>										
<b>CASH FUNDS</b>										
<b>Delta Cultural Center - Cash in Treasury</b>										
Operating Expenses	\$ 3,092	\$ 5,823	\$ 9,109	\$ 9,102	\$ 7,565	\$ 8,119				
Professional Fees and Services	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,500	\$ 6,500					
Resale-(Cost of Goods Sold)	\$ 27,946	\$ 28,060	\$ 22,680	\$ 27,799	\$ 21,822	\$ 18,360				
Delta Cultural Center - Cash in Treasury Total:	\$ 36,538	\$ 39,382	\$ 37,289	\$ 42,402	\$ 35,886	\$ 26,480				
<b>Special Maintenance</b>										
Operating Expenses		\$ 10,000								
Special Maintenance Total:		\$ 10,000								
<b>DAH-Delta Cultural Center - Bank Charges</b>										
Operating Expenses	\$ 3,621	\$ 3,833	\$ 4,697	\$ 4,061	\$ 3,552	\$ 4,317				
DAH-Delta Cultural Center - Bank Charges Total:	\$ 3,621	\$ 3,833	\$ 4,697	\$ 4,061	\$ 3,552	\$ 4,317				
<b>CASH FUNDS TOTAL:</b>										
	\$ 40,159	\$ 53,215	\$ 41,986	\$ 46,462	\$ 39,438	\$ 30,797				
<b>GENERAL REVENUE</b>										
<b>Delta Cultural Center - State Operations</b>										
Regular Salaries	\$ 369,527	\$ 391,387	\$ 399,174	\$ 408,062	\$ 421,881	\$ 422,029				
Personal Services Matching	\$ 121,346	\$ 131,274	\$ 139,003	\$ 156,033	\$ 158,552	\$ 158,550				
Marketing & Redistribution Proceeds	\$ 1,380				\$ 3,051	\$ 928				
Operating Expenses	\$ 33,785	\$ 22,444	\$ 21,490	\$ 21,281	\$ 24,918	\$ 33,297				
Capital Outlay					\$ 27,400					
Delta Cultural Center - State Operations Total:	\$ 526,038	\$ 545,105	\$ 559,667	\$ 585,377	\$ 635,802	\$ 614,805				

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>GENERAL REVENUE TOTAL:</i>	\$ 526,038	\$ 545,105	\$ 559,667	\$ 585,377	\$ 635,802	\$ 614,805				
<b>TRUST FUNDS</b>										
<b>DCC ANCRC Grant 10-006</b>										
DCC ANCRC Grant 10-006 -Spec Maint	\$ 80,000									
Operating Expenses	\$ 50,201									
Professional Fees and Services	\$ 5,000									
Capital Outlay	\$ 114,644									
DCC ANCRC Grant 10-006 Total:	\$ 249,845									
<b>DCC Improvements-ANCRC Grant</b>										
DCC ANCRC Grant 11-006-Spec Maint	\$ 3,215	\$ 241,903								
Operating Expenses		\$ 29,583								
Professional Fees and Services		\$ 300								
Capital Outlay	\$ 25,000									
DCC Improvements-ANCRC Grant Total:	\$ 28,215	\$ 271,785								
<b>FY12 Improvements</b>										
Operating Expenses		\$ 60,326	\$ 210,924							
Professional Fees and Services		\$ 3,750								
FY12 Improvements Total:		\$ 64,076	\$ 210,924							
<b>FY13 Improvements</b>										
Operating Expenses			\$ 215,630	\$ 210,458						
Professional Fees and Services				\$ 10,000						
Capital Outlay				\$ 13,581						
FY13 Improvements Total:			\$ 215,630	\$ 234,039						
<b>FY14 Improvements - ANCRC</b>										
Operating Expenses				\$ 39,295	\$ 410,162					
Professional Fees and Services					\$ 2,997					
Capital Outlay					\$ 37,068					
FY14 Improvements - ANCRC Total:				\$ 39,295	\$ 450,226					
<b>DCC Improvements - NCRC 15-004</b>										
Operating Expenses						\$ 394,193				
Capital Outlay						\$ 84,399				
DCC Improvements - NCRC 15-004 Total:						\$ 478,593				
<i>TRUST FUNDS TOTAL:</i>	\$ 278,060	\$ 335,861	\$ 426,554	\$ 273,333	\$ 450,226	\$ 478,593				

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Parks, Heritage, and Tourism - Delta Cultural Center TOTAL:</b>	\$ 844,257	\$ 934,182	\$ 1,028,208	\$ 905,172	\$ 1,125,467	\$ 1,124,194				

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - DIVISION OF HERITAGE**

*Transferred on Friday, July 1, 2016: Beginning FY2017, several appropriations from other divisions transferred to Central Administration.*

**CASH FUNDS**

**Dept of AR Heritage - Cash Operations**

Grants/Aid: DAH-CA-Cash in Treasury	\$ 38,464									
Dept of AR Heritage - Cash Operations Total:	\$ 38,464									

**Arkansas History HUB-CIT**

Operating Expenses		\$ 1,120	\$ 1,112	\$ 899						
Grants/Aid: DAH-CA-Cash in Treasury		\$ 32,394	\$ 32,394	\$ 32,394						
Arkansas History HUB-CIT Total:		\$ 33,514	\$ 33,506	\$ 33,293						

**DAH-Delta Cultural Center - Bank Charges**

Operating Expenses						\$ 3,919	\$ 4,356	\$ 4,055	\$ 3,602	
DAH-Delta Cultural Center - Bank Charges Total:						\$ 3,919	\$ 4,356	\$ 4,055	\$ 3,602	

**DAH-MTCC - Bank Charges**

Operating Expenses						\$ 2,828	\$ 3,418	\$ 2,958	\$ 2,266	
DAH-MTCC - Bank Charges Total:						\$ 2,828	\$ 3,418	\$ 2,958	\$ 2,266	

**DAH-Old State House - Bank Charges**

Operating Expenses						\$ 4,502	\$ 4,390	\$ 3,555	\$ 2,745	
DAH-Old State House - Bank Charges Total:						\$ 4,502	\$ 4,390	\$ 3,555	\$ 2,745	

**DAH-Historic AR Museum - Bank Charges**

Operating Expenses						\$ 10,992	\$ 12,395	\$ 10,438	\$ 8,542	
DAH-Historic AR Museum - Bank Charges Total:						\$ 10,992	\$ 12,395	\$ 10,438	\$ 8,542	

**DAH-AR State Archives - Commercial Acct**

Operating Expenses						\$ 498	\$ 569	\$ 523	\$ 497	
DAH-AR State Archives - Commercial Acct Total:						\$ 498	\$ 569	\$ 523	\$ 497	

**Dept of Heritage-Cash in State Treasury**

Dept of Heritage-Cash in State Treasury										\$ 33,433
Operating Expenses						\$ 10,625	\$ 14,867	\$ 54,932	\$ 14,358	
Resale-(Cost of Goods Sold)						\$ 16,443	\$ 11,459	\$ 19,419	\$ 22,458	
Dept of Heritage-Cash in State Treasury Total:						\$ 27,068	\$ 26,326	\$ 74,351	\$ 70,249	

**DAH-MTCC-Cash in State Treasury**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses							\$ 4,126	\$ 17,268	\$ 37,311	\$ 24,780
Resale-(Cost of Goods Sold)							\$ 13,249	\$ 14,739	\$ 12,406	\$ 11,166
DAH-MTCC-Cash in State Treasury Total:							\$ 17,375	\$ 32,007	\$ 49,718	\$ 35,945
<b>DAH-OSH-Cash in State Treasury</b>										
Extra Help							\$ 6,569	\$ 6,456	\$ 2,070	
Personal Services Matching							\$ 552	\$ 510	\$ 160	
Operating Expenses							\$ 16,778	\$ 43,445	\$ 16,339	\$ 18,490
Resale-(Cost of Goods Sold)							\$ 24,134	\$ 31,935	\$ 23,749	\$ 8,370
DAH-OSH-Cash in State Treasury Total:							\$ 48,033	\$ 82,346	\$ 42,318	\$ 26,860
<b>DAH-Hist Pres-Main St-Cash in Treasury</b>										
Operating Expenses										\$ 74,999
Travel-Conference Fees and Related Expenses									\$ 20,000	
DAH-Hist Pres-Main St-Cash in Treasury Total:									\$ 20,000	\$ 74,999
<b>DAH-NHC-Nat Area Mgmt-Cash in Treasury</b>										
Regular Salaries							\$ 13,752			
Extra Help							\$ 25,890			
Personal Services Matching							\$ 6,162			
Operating Expenses							\$ 2	\$ 7,470	\$ 36,031	\$ 19,251
Land Acquisition								\$ 196,531	\$ 795,064	\$ 380,534
DAH-NHC-Nat Area Mgmt-Cash in Treasury Total:							\$ 45,806	\$ 204,002	\$ 831,096	\$ 399,785
<b>DAH-Historic AR Museum-Cash in Treasury</b>										
Regular Salaries							\$ 10,336			
Extra Help							\$ 25,990	\$ 116,013	\$ 104,210	
Personal Services Matching							\$ 7,412	\$ 8,898	\$ 8,034	
Operating Expenses							\$ 1,002	\$ 7,196	\$ 2,263	\$ 3,269
Travel-Conference Fees and Related Expenses							\$ 302	\$ 917		
Resale-(Cost of Goods Sold)							\$ 53,699	\$ 38,644	\$ 47,287	\$ 33,328
DAH-Historic AR Museum-Cash in Treasury Total:							\$ 98,741	\$ 171,668	\$ 161,794	\$ 36,596
<b>DAH-AR State Archives - Cash in Treasury</b>										
Extra Help							\$ 7,655			
Personal Services Matching							\$ 1,696			
Operating Expenses							\$ 37,174	\$ 28,402	\$ 26,858	\$ 3,079
Travel-Conference Fees and Related Expenses							\$ 225		\$ 3,200	
DAH-AR State Archives - Cash in Treasury Total:							\$ 46,750	\$ 28,402	\$ 30,058	\$ 3,079
<b>Buffalo Watershed Easement</b>										
Operating Expenses										\$ 6,200,000
Buffalo Watershed Easement Total:										\$ 6,200,000
<b>CASH FUNDS TOTAL:</b>	\$ 38,464	\$ 33,514	\$ 33,506	\$ 33,293			\$ 306,513	\$ 569,879	\$ 1,230,864	\$ 6,865,166

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS</b>										
<b>DAH-Historic Preservation-Federal Prog</b>										
Regular Salaries							\$ 211,833	\$ 563,451	\$ 566,474	\$ 549,842
Personal Services Matching							\$ 71,349	\$ 198,739	\$ 179,018	\$ 167,962
Operating Expenses							\$ 132,268	\$ 11,505	\$ 58,690	\$ 41,501
Travel-Conference Fees and Related Expenses							\$ 390	\$ 6,780	\$ 6,065	\$ 3,396
Grants/Aid: DAH-Historic Preservation-Federal Prog									\$ 52,928	\$ 82,664
Grants/Aid: FY17 Survey Plannin Grant							\$ 44,668	\$ 49,594		
Grants/Aid: FY18 HPP Plan Grant								\$ 61,314	\$ 36,148	
Prairie D'Ane Land Acquisition: Department of Ark Heritage Prairie D ANE								\$ 725,437		
DAH-Historic Preservation-Federal Prog Total:							\$ 460,508	\$ 1,616,820	\$ 899,322	\$ 845,364
<b>DAH-Natural Heritage-Federal Program</b>										
Regular Salaries							\$ 75,859	\$ 37,717	\$ 39,478	\$ 37,949
Personal Services Matching							\$ 26,703	\$ 12,246	\$ 13,292	\$ 13,765
Operating Expenses							\$ 19,426	\$ 148,078	\$ 173,374	\$ 53,969
Special Maintenance							\$ 22,522			\$ 20,000
Travel-Conference Fees and Related Expenses								\$ 800		
Natural Area - Federal							\$ 80,407	\$ 119,914	\$ 472,355	\$ 535,419
DAH-Natural Heritage-Federal Program Total:							\$ 224,917	\$ 318,755	\$ 698,499	\$ 661,102
<b>DAH-ASA Federal Digitization Program</b>										
Regular Salaries								\$ 5,586	\$ 29,744	
Personal Services Matching								\$ 1,251	\$ 6,842	
Operating Expenses								\$ 1,016	\$ 40,498	
Travel-Conference Fees and Related Expenses									\$ 685	
Refunds/Reimbursements								\$ 24,912	\$ 37,338	
DAH-ASA Federal Digitization Program Total:								\$ 32,765	\$ 115,107	
<b>DAH-ASA Natl Digital Newspaper Prog</b>										
Regular Salaries										\$ 19,367
Personal Services Matching										\$ 4,449
Operating Expenses										\$ 27,577
Travel-Conference Fees and Related Expenses										\$ 97
DAH-ASA Natl Digital Newspaper Prog Total:										\$ 51,489
<b>FEDERAL FUNDS TOTAL:</b>							\$ 685,425	\$ 1,968,339	\$ 1,712,929	\$ 1,557,955
<b>GENERAL REVENUE</b>										
<b>Director's Office-State Operations</b>										
Regular Salaries	\$ 866,486	\$ 921,263	\$ 952,678	\$ 954,242	\$ 980,252	\$ 949,573	\$ 4,313,287	\$ 4,353,611	\$ 4,123,939	\$ 3,533,592
Extra Help							\$ 120,870	\$ 48,970	\$ 14,621	\$ 62,196

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 251,387	\$ 283,677	\$ 310,089	\$ 327,379	\$ 326,651	\$ 286,042	\$ 1,575,002	\$ 1,580,916	\$ 1,502,508	\$ 1,292,370
DAH - St Archives - Black History Comm							\$ 7,812	\$ 12,192	\$ 11,797	\$ 8,497
Dir Office - State	\$ 608	\$ 547			\$ 1,917	\$ 3,759	\$ 1,565	\$ 2,255	\$ 4,255	
Operating Expenses	\$ 122,812	\$ 48,579	\$ 39,671	\$ 34,223	\$ 14,919	\$ 167,925	\$ 1,614,818	\$ 1,191,546	\$ 1,484,406	\$ 1,351,098
Travel-Conference Fees and Related Expenses							\$ 8,965	\$ 7,205	\$ 6,307	\$ 3,995
Grants/Aid: DAH AAC General Rev § 19-5-302(10)							\$ 192,467	\$ 102,371	\$ 115,000	\$ 114,796
Grants/Aid: DAH State Archives GR § 19-5-302(10)							\$ 41,933	\$ 30,000	\$ 19,975	\$ 29,623
Capital Outlay						\$ 10,891	\$ 89,068	\$ 8,492	\$ 21,751	
Director's Office-State Operations Total:	\$ 1,241,293	\$ 1,254,066	\$ 1,302,438	\$ 1,315,844	\$ 1,323,739	\$ 1,418,189	\$ 7,965,786	\$ 7,337,558	\$ 7,304,559	\$ 6,396,167

**DAH-Nat Heritage-Gas Royalty Expenses**

Regular Salaries							\$ 1,481			
Personal Services Matching							\$ 342			
Operating Expenses							\$ 157,274	\$ 59,051	\$ 21,086	\$ 94,667
Capital Outlay							\$ 75,683	\$ 60,516	\$ 597,567	\$ 20,680
DAH-Nat Heritage-Gas Royalty Expenses Total:							\$ 234,780	\$ 119,567	\$ 618,653	\$ 115,347

**GENERAL REVENUE TOTAL:** \$ 1,241,293 \$ 1,254,066 \$ 1,302,438 \$ 1,315,844 \$ 1,323,739 \$ 1,418,189 \$ 8,200,566 \$ 7,457,126 \$ 7,923,212 \$ 6,511,514

**MISCELLANEOUS FUNDS**

**Publications**

Operating Expenses	\$ 24,500
Publications Total:	\$ 24,500

**MISCELLANEOUS FUNDS TOTAL:** \$ 24,500

**SPECIAL REVENUE FUNDS**

**Conservation Tax - Amendment 75**

Regular Salaries	\$ 556,104	\$ 689,892	\$ 682,974	\$ 666,576	\$ 684,316	\$ 935,967	\$ 924,404	\$ 901,247	\$ 1,292,368	\$ 2,016,271
Extra Help	\$ 322,389	\$ 336,634	\$ 344,108	\$ 354,778	\$ 328,988	\$ 371,814	\$ 425,207	\$ 463,123	\$ 399,399	\$ 409,127
Personal Services Matching	\$ 204,129	\$ 247,943	\$ 258,484	\$ 264,826	\$ 261,505	\$ 353,638	\$ 377,469	\$ 353,665	\$ 489,070	\$ 645,602
DAH-Museum/Facilities Construction	\$ 15,202			\$ 1,145,055	\$ 940,039	\$ 77,333	\$ 76,136	\$ 37,329	\$ 17,021	
Operating Expenses	\$ 1,779,090	\$ 2,025,021	\$ 1,974,886	\$ 2,002,458	\$ 1,980,189	\$ 1,638,983	\$ 1,823,572	\$ 2,065,650	\$ 1,928,595	\$ 1,824,841
Special Maintenance	\$ 360,061	\$ 586,844	\$ 730,523	\$ 1,159,178	\$ 383,546	\$ 287,977	\$ 178,835	\$ 379,273	\$ 446,675	\$ 271,232
Travel-Conference Fees and Related Expenses	\$ 47,674	\$ 79,090	\$ 74,378	\$ 71,742	\$ 47,177	\$ 50,618	\$ 54,703	\$ 60,008	\$ 37,342	\$ 25,847
Professional Fees and Services	\$ 669,549	\$ 681,140	\$ 710,774	\$ 620,745	\$ 888,387	\$ 859,241	\$ 856,288	\$ 831,520	\$ 849,839	\$ 841,332
Grants/Aid: DAH Special Arts Council 19-6-833	\$ 659,429	\$ 659,429	\$ 659,429	\$ 909,429	\$ 673,429	\$ 653,888	\$ 660,139	\$ 590,394	\$ 673,429	\$ 671,591
Grants/Aid: DAH Special Director 19-6-833	\$ 217,342	\$ 222,500	\$ 224,993	\$ 221,000	\$ 224,922	\$ 49,595	\$ 98,343	\$ 93,812	\$ 56,774	\$ 211,903
Capital Outlay					\$ 18,028					
Conservation Tax - Amendment 75 Total:	\$ 4,830,968	\$ 5,528,492	\$ 5,660,548	\$ 7,415,787	\$ 6,430,526	\$ 5,279,054	\$ 5,475,095	\$ 5,776,021	\$ 6,190,514	\$ 6,917,746

**SPECIAL REVENUE FUNDS TOTAL:** \$ 4,830,968 \$ 5,528,492 \$ 5,660,548 \$ 7,415,787 \$ 6,430,526 \$ 5,279,054 \$ 5,475,095 \$ 5,776,021 \$ 6,190,514 \$ 6,917,746

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS</b>										
<b>Director's Ofc Improvements-NCRC 15-004</b>										
Operating Expenses						\$ 471,438				
Professional Fees and Services					\$ 42,893	\$ 61,330				
Capital Outlay					\$ 400,000	\$ 19,757				
Director's Ofc Improvements-NCRC 15-004 Total:					\$ 442,893	\$ 552,525				
<b>Director's Office Improv-NCRC 16-005</b>										
Operating Expenses						\$ 40,548	\$ 327,589			
Capital Outlay						\$ 10,891	\$ 840,733			
Director's Office Improv-NCRC 16-005 Total:						\$ 51,439	\$ 1,168,321			
<b>DAH-Hist Preserv-Real Estate Trsfer Tax</b>										
Regular Salaries							\$ 658,613	\$ 434,422	\$ 396,751	\$ 420,998
Extra Help							\$ 74,985	\$ 55,673	\$ 77,195	\$ 93,978
Personal Services Matching							\$ 238,240	\$ 156,788	\$ 166,084	\$ 178,471
Operating Expenses							\$ 308,917	\$ 266,822	\$ 95,027	\$ 152,319
Travel-Conference Fees and Related Expenses							\$ 18,048	\$ 20,000	\$ 14,086	\$ 5,545
Professional Fees and Services								\$ 48,077	\$ 41,331	\$ 48,463
Grants/Aid: Natural/Cultural Historic Pres 19-5-952							\$ 1,196,737	\$ 1,264,700	\$ 1,181,835	\$ 1,199,214
Capital Outlay										\$ 10,764
DAH-Hist Preserv-Real Estate Trsfer Tax Total:							\$ 2,495,540	\$ 2,246,483	\$ 1,972,309	\$ 2,109,752
<b>DAH-Delta Cultural Improv-NCRC 16-005</b>										
Operating Expenses							\$ 102,326			
DAH-Delta Cultural Improv-NCRC 16-005 Total:							\$ 102,326			
<b>DAH-Mosaic Templar Improv-NCRC 16-005</b>										
Operating Expenses							\$ 73,479			
Professional Fees and Services							\$ 9,971			
Capital Outlay							\$ 74,683			
DAH-Mosaic Templar Improv-NCRC 16-005 Total:							\$ 158,133			
<b>DAH-Old State House Improv-NCRC 16-005</b>										
Operating Expenses							\$ 220,008			
Special Maintenance							\$ 235,743			
Professional Fees and Services							\$ 26,942			
Capital Outlay							\$ 5,000			
DAH-Old State House Improv-NCRC 16-005 Total:							\$ 487,693			
<b>DAH-Historic Preserv Improv-NCRC 16-005</b>										
Grants/Aid: ANCRC 16-005 DAH HP							\$ 604,662			
DAH-Historic Preserv Improv-NCRC 16-005 Total:							\$ 604,662			
<b>DAH-Natural Heritage Improv-NCRC 16-005</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Extra Help							\$ 17,442			
Personal Services Matching							\$ 1,513			
Operating Expenses							\$ 17,146			
Land Acquisition-NCRC 16-005							\$ 448,140			
DAH-Natural Heritage Improv-NCRC 16-005 Total:							\$ 484,240			
<b>DAH-Historic Arkansas Museum-NCRC 16-005</b>										
Construction							\$ 10,897			
Operating Expenses							\$ 161,150			
Capital Outlay							\$ 37,042			
DAH-Historic Arkansas Museum-NCRC 16-005 Total:							\$ 209,089			
<b>DAH-SA-200yrs of Newspapers NCRC16-021</b>										
Extra Help							\$ 37,297			
Personal Services Matching							\$ 6,618			
Operating Expenses							\$ 68,974			
DAH-SA-200yrs of Newspapers NCRC16-021 Total:							\$ 112,888			
<b>DAH Director's Office NCRC Grant 17-002</b>										
Operating Expenses							\$ 65,291	\$ 86,288		
Capital Outlay							\$ 166,180	\$ 31,282		
DAH Director's Office NCRC Grant 17-002 Total:							\$ 231,471	\$ 117,570		
<b>DAH-DCC 17 NCRC Grant 17-002</b>										
Operating Expenses								\$ 242,671		
Travel-Conference Fees and Related Expenses								\$ 643		
Professional Fees and Services								\$ 13,601		
Capital Outlay								\$ 48,469		
DAH-DCC 17 NCRC Grant 17-002 Total:								\$ 305,383		
<b>DAH-St Archives NCRC Grant 17-026</b>										
Regular Salaries								\$ 4,245		
Personal Services Matching								\$ 951		
Operating Expenses								\$ 21,298		
Capital Outlay								\$ 128,052		
DAH-St Archives NCRC Grant 17-026 Total:								\$ 154,546		
<b>DAH-OSH NCRC Grant 17-002</b>										
Operating Expenses							\$ 2,459	\$ 603,541		
Professional Fees and Services								\$ 34,885		
Capital Outlay								\$ 9,950		
DAH-OSH NCRC Grant 17-002 Total:							\$ 2,459	\$ 648,375		
<b>DAH-AHPP NCRC Grant 17-002</b>										
Professional Fees and Services								\$ 16,496		
Grants/Aid: 2017 NCRC-Historic Preservation 17-002							\$ 541,934	\$ 891,571		



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
DAH-AHPP NCRC Grant 17-002 Total:							\$ 541,934	\$ 908,066		
<b>DAH-NHC NCRC Grant 17-002</b>										
Extra Help							\$ 20,692			
Personal Services Matching							\$ 1,676			
Operating Expenses							\$ 485,826	\$ 38,918		
Capital Outlay							\$ 1,204,428	\$ 712,386		
DAH-NHC NCRC Grant 17-002 Total:							\$ 1,712,623	\$ 751,304		
<b>DAH-HAM NCRC Grant 17-002</b>										
Operating Expenses							\$ 163,090	\$ 253,983		
Professional Fees and Services							\$ 30,000	\$ 7,500		
Capital Outlay							\$ 41,949	\$ 110,500		
DAH-HAM NCRC Grant 17-002 Total:							\$ 235,039	\$ 371,983		
<b>DAH-MTCC NCRC Grant 17-002</b>										
Operating Expenses								\$ 419,372		
Professional Fees and Services								\$ 890		
Capital Outlay							\$ 6,395	\$ 22,591		
DAH-MTCC NCRC Grant 17-002 Total:							\$ 6,395	\$ 442,853		
<b>NCRC 18-005 Historic Preservation Prog</b>										
Operating Expenses									\$ 290,868	
Professional Fees and Services									\$ 16,685	
Grants/Aid: NCRC 18-005 HPP								\$ 504,044	\$ 885,823	
Capital Outlay								\$ 3,500		
NCRC 18-005 Historic Preservation Prog Total:								\$ 507,544	\$ 1,193,376	
<b>NCRC 18-005 Natural Heritage Comm</b>										
Extra Help								\$ 34,912	\$ 9,712	
Personal Services Matching								\$ 2,683	\$ 743	
Operating Expenses								\$ 682,304	\$ 59,982	
NCRC 18-005 NHC Land Acquisition								\$ 755,928	\$ 528,148	
NCRC 18-005 Natural Heritage Comm Total:								\$ 1,475,827	\$ 598,585	
<b>NCRC 18-005 Arkansas State Archives</b>										
Operating Expenses								\$ 127,535	\$ 160,050	
Travel-Conference Fees and Related Expenses									\$ 14,500	
Capital Outlay								\$ 14,063		
NCRC 18-005 Arkansas State Archives Total:								\$ 141,598	\$ 174,550	
<b>NCRC 18-005 DO/Central Admin</b>										
Construction									\$ 466,093	
Operating Expenses									\$ 158,801	
Capital Outlay									\$ 20,878	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	
NCRC 18-005 DO/Central Admin Total:									\$ 645,771		
<b>NCRC 18-005 Delta Cultural Center</b>											
Operating Expenses								\$ 24,750	\$ 272,310		
Professional Fees and Services									\$ 24,885		
Capital Outlay									\$ 27,491		
NCRC 18-005 Delta Cultural Center Total:								\$ 24,750	\$ 324,685		
<b>NCRC 18-005 Historic Arkansas Museum</b>											
Operating Expenses								\$ 150,378	\$ 425,634		
Professional Fees and Services									\$ 37,000		
Capital Outlay								\$ 20,770	\$ 75,895		
NCRC 18-005 Historic Arkansas Museum Total:								\$ 171,148	\$ 538,529		
<b>NCRC 18-005 Mosaic Templars Cultural Cnt</b>											
Operating Expenses									\$ 343,240		
Professional Fees and Services								\$ 4,320			
NCRC 18-005 Mosaic Templars Cultural Cnt Total:								\$ 4,320	\$ 343,240		
<b>NCRC 18-005 Old State House Museum</b>											
Operating Expenses								\$ 147,794	\$ 537,973		
Professional Fees and Services									\$ 6,640		
Capital Outlay								\$ 17,593			
NCRC 18-005 Old State House Museum Total:								\$ 165,387	\$ 544,613		
<b>NCRC 19-002 DAH Improvements</b>											
Extra Help									\$ 46,141	\$ 13,997	
Personal Services Matching									\$ 3,548	\$ 1,071	
Operating Expenses									\$ 1,208,613	\$ 3,126,988	
19-002 ANCRC DAH Construction										\$ 43,806	
Grants/Aid: 19-002 NCRC-Historic Preservation Prog									\$ 743,461	\$ 856,539	
Capital Outlay									\$ 1,243,116	\$ 330,984	
NCRC 19-002 DAH Improvements Total:									\$ 3,244,879	\$ 4,373,385	
<b>20-002 NCRC DAH Improvements</b>											
Extra Help										\$ 30,467	
Personal Services Matching										\$ 2,331	
Construction										\$ 131,750	
Operating Expenses										\$ 608,418	
Grants/Aid: 20-002 NCRC DAH-Historic Preservation										\$ 1,146,522	
Capital Outlay										\$ 899,240	
20-002 NCRC DAH Improvements Total:										\$ 2,818,728	
<b>TRUST FUNDS TOTAL:</b>						\$ 442,893	\$ 603,964	\$ 8,552,813	\$ 8,437,136	\$ 9,580,537	\$ 9,301,864

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Parks, Heritage, and Tourism - Division of Heritage TOTAL:</b>	\$ 6,135,225	\$ 6,816,073	\$ 6,996,493	\$ 8,764,925	\$ 8,197,158	\$ 7,301,207	\$ 23,220,412	\$ 24,208,501	\$ 26,638,056	\$ 31,154,245

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - HISTORIC ARKANSAS MUSEUM**

*CASH FUNDS*

**Historic Arkansas Museum-Cash in Treas**

Regular Salaries	\$ 20,745	\$ 20,724	\$ 19,556	\$ 22,340	\$ 22,532	\$ 23,068
Extra Help	\$ 64,736	\$ 80,523	\$ 90,432	\$ 93,201	\$ 94,500	\$ 65,807
Personal Services Matching	\$ 13,894	\$ 15,248	\$ 15,918	\$ 17,121	\$ 17,239	\$ 15,256
Operating Expenses	\$ 5,709	\$ 5,152	\$ 23,240	\$ 16,181	\$ 15,588	\$ 5,392
Travel-Conference Fees and Related Expenses	\$ 1,468	\$ 1,270	\$ 1,837		\$ 2,592	\$ 1,340
Resale-(Cost of Goods Sold)	\$ 43,442	\$ 52,981	\$ 45,275	\$ 48,747	\$ 49,877	\$ 42,844
Historic Arkansas Museum-Cash in Treas Total:	\$ 149,994	\$ 175,900	\$ 196,259	\$ 197,590	\$ 202,329	\$ 153,707

**DAH-Historic AR Museum - Bank Charges**

Operating Expenses	\$ 7,852	\$ 9,322	\$ 8,420	\$ 10,060	\$ 9,896	\$ 10,788
DAH-Historic AR Museum - Bank Charges Total:	\$ 7,852	\$ 9,322	\$ 8,420	\$ 10,060	\$ 9,896	\$ 10,788

**CASH FUNDS TOTAL:** \$ 157,846 \$ 185,222 \$ 204,679 \$ 207,651 \$ 212,225 \$ 164,495

*GENERAL REVENUE*

**Historic Arkansas Museum - St Operations**

Regular Salaries	\$ 774,884	\$ 848,861	\$ 831,837	\$ 814,118	\$ 787,302	\$ 717,018
Personal Services Matching	\$ 230,577	\$ 262,278	\$ 280,347	\$ 287,043	\$ 278,946	\$ 262,074
Operating Expenses	\$ 125,725	\$ 107,610	\$ 104,080	\$ 104,079	\$ 109,080	\$ 108,349
Capital Outlay						\$ 22,926
Historic Arkansas Museum - St Operations Total:	\$ 1,131,186	\$ 1,218,749	\$ 1,216,264	\$ 1,205,240	\$ 1,175,328	\$ 1,110,368

**GENERAL REVENUE TOTAL:** \$ 1,131,186 \$ 1,218,749 \$ 1,216,264 \$ 1,205,240 \$ 1,175,328 \$ 1,110,368

*MISCELLANEOUS FUNDS*

**Governor's Emergency Proclamation**

Operating Expenses					\$ 10,000
Governor's Emergency Proclamation Total:					\$ 10,000

**MISCELLANEOUS FUNDS TOTAL:** \$ 10,000

*TRUST FUNDS*

**HAM ANCRC Grant 10-006**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
HAM ANCRC Grant 10-006 - Construction	\$ 57,342									
Operating Expenses	\$ 26,500									
HAM ANCRC Grant 10-006 Total:	\$ 83,842									
<b>Historic AR Museum Improv - ANCRC Grant</b>										
Construction	\$ 74,870	\$ 4,286								
Operating Expenses	\$ 434,986	\$ 1,283								
Claims		\$ 20,000								
Capital Outlay	\$ 19,143	\$ 5,432								
Historic AR Museum Improv - ANCRC Grant Total:	\$ 528,998	\$ 31,001								
<b>FY12 Improvements</b>										
Operating Expenses		\$ 352,633	\$ 166,400							
Professional Fees and Services		\$ 8,400								
Capital Outlay		\$ 47,750	\$ 49,787							
FY12 Improvements Total:		\$ 408,783	\$ 216,186							
<b>FY13 Improvements</b>										
FY13 Construction				\$ 118,813						
Operating Expenses			\$ 85,037	\$ 219,410						
Capital Outlay			\$ 118,431	\$ 8,137						
FY13 Improvements Total:			\$ 203,468	\$ 346,360						
<b>FY14 Improvements - ANCRC</b>										
Construction					\$ 50,000					
Operating Expenses				\$ 239,048	\$ 199,466					
Capital Outlay				\$ 48,300	\$ 94,161					
FY14 Improvements - ANCRC Total:				\$ 287,348	\$ 343,627					
<b>Historic AR Museum Improv-NCRC 15-004</b>										
Construction					\$ 13,183	\$ 106,817				
Operating Expenses					\$ 256,164	\$ 64,857				
Professional Fees and Services					\$ 16,750	\$ 68,050				
Capital Outlay					\$ 15,461	\$ 101,218				
Historic AR Museum Improv-NCRC 15-004 Total:					\$ 301,558	\$ 340,942				
<b>Historic Arkansas Museum-NCRC 16-005</b>										
Construction						\$ 36,770				
Operating Expenses						\$ 354,778				
Capital Outlay						\$ 49,354				
Historic Arkansas Museum-NCRC 16-005 Total:						\$ 440,902				
<b>TRUST FUNDS TOTAL:</b>	\$ 612,841	\$ 439,784	\$ 419,654	\$ 633,709	\$ 645,185	\$ 781,845				

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of Parks, Heritage, and Tourism - Historic Arkansas Museum TOTAL:</b>	\$ 1,901,872	\$ 1,843,756	\$ 1,840,598	\$ 2,046,599	\$ 2,042,738	\$ 2,056,708				

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - HISTORIC PRESERVATION**

*CASH FUNDS*

**Hist Pres - Main St - Cash in Treasury**

Operating Expenses	\$ 680
<b>Hist Pres - Main St - Cash in Treasury Total:</b>	<b>\$ 680</b>

*CASH FUNDS TOTAL:* \$ 680

*FEDERAL FUNDS*

**Historic Preservation-Federal Program**

Regular Salaries	\$ 420,094	\$ 438,324	\$ 242,820	\$ 510,240	\$ 319,828	\$ 325,977
Extra Help	\$ 15,628	\$ 16,761	\$ 17,367	\$ 16,294	\$ 9,839	\$ 17,736
Personal Services Matching	\$ 134,205	\$ 123,676	\$ 80,965	\$ 168,142	\$ 113,384	\$ 118,606
Operating Expenses	\$ 104,956	\$ 94,813	\$ 98,643	\$ 114,106	\$ 49,007	\$ 197,742
Travel-Conference Fees and Related Expenses	\$ 2,243	\$ 2,972	\$ 5,031	\$ 2,085	\$ 3,093	\$ 4,461
Professional Fees and Services		\$ 8,550				
Grants / Easements: HPP FY03 Survey & PIng-(877)			\$ 103,016			
Grants/Aid: 2014 Federal Survey and Planning Grant					\$ 133,256	
Grants/Aid: DAH-AHPP Fed Fund Account	\$ 81,400	\$ 2,500				
Grants/Aid: DAH-AHPP Federal		\$ 93,675				
Grants/Aid: DAH-AHPP Federal Fund Account			\$ 99,000	\$ 8,000		
Grants/Aid: DAH-AHPP Federal Survey & Planning 13				\$ 82,082		
Grants/Aid: DAH-Survey & Planning 09	\$ 10,780					
Grants/Aid: Federal Grant Act 718 15, Act 273 14						\$ 573,961
Grants/Aid: HPP FY03 Survey & PIng-(877)	\$ 50,000		\$ 50,000	\$ 50,000		
<b>Historic Preservation-Federal Program Total:</b>	<b>\$ 819,306</b>	<b>\$ 781,271</b>	<b>\$ 696,842</b>	<b>\$ 950,948</b>	<b>\$ 628,407</b>	<b>\$ 1,238,484</b>

*FEDERAL FUNDS TOTAL:* \$ 819,306 \$ 781,271 \$ 696,842 \$ 950,948 \$ 628,407 \$ 1,238,484

*TRUST FUNDS*

**Hist Preservation-Real Estate Trsfer Tax**

Regular Salaries	\$ 703,089	\$ 735,199	\$ 858,236	\$ 591,086	\$ 797,740	\$ 601,225
Extra Help	\$ 34,826	\$ 40,835	\$ 39,188	\$ 42,983	\$ 50,034	\$ 51,355
Personal Services Matching	\$ 204,094	\$ 236,983	\$ 276,417	\$ 206,862	\$ 265,579	\$ 205,906
Operating Expenses	\$ 146,056	\$ 130,268	\$ 152,652	\$ 161,374	\$ 264,757	\$ 284,830
Travel-Conference Fees and Related Expenses	\$ 40,611	\$ 34,705	\$ 30,872	\$ 42,797	\$ 39,455	\$ 25,734
Professional Fees and Services	\$ 54,339	\$ 27,742	\$ 41,295	\$ 56,317	\$ 14,257	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: Natural/Cultural Historic Pres 19-5-952	\$ 333,810	\$ 433,308	\$ 295,183	\$ 511,815	\$ 1,121,583	\$ 1,455,518				
Capital Outlay	\$ 39,568		\$ 25,205		\$ 22,373	\$ 28,851				
Hist Preservation-Real Estate Trsfer Tax Total:	\$ 1,556,392	\$ 1,639,040	\$ 1,719,047	\$ 1,613,234	\$ 2,575,778	\$ 2,653,418				
<b>HPP ANCRC Grant 10-006</b>										
Grants/Aid: ANCRC 10-006 DAH HP §19-5-951	\$ 413,805									
HPP ANCRC Grant 10-006 Total:	\$ 413,805									
<b>HPP Improvements - ANCRC Grant</b>										
Operating Expenses	\$ 10,889	\$ 19,000								
Grants/Aid: ANCRC 11-005 DAH HPP 19-5-951	\$ 538,909	\$ 471,202								
HPP Improvements - ANCRC Grant Total:	\$ 549,798	\$ 490,202								
<b>FY12 Improvements</b>										
Grants/Aid: ANCRC 12-004 DAH4 19-5-951		\$ 199,339	\$ 550,661							
FY12 Improvements Total:		\$ 199,339	\$ 550,661							
<b>FY13 Improvements</b>										
Operating Expenses			\$ 8,120	\$ 11,880						
Grants/Aid: ANCRC 13-007-4 DAH §19-5-951			\$ 669,201	\$ 510,799						
FY13 Improvements Total:			\$ 677,321	\$ 522,679						
<b>FY14 Improvements - ANCRC</b>										
Grants/Aid: ANCRC 14-004-4 DAH §19-5-951				\$ 589,788	\$ 809,474					
FY14 Improvements - ANCRC Total:				\$ 589,788	\$ 809,474					
<b>Historic Preservation Improv-NCRC 15-004</b>										
Operating Expenses					\$ 20,000					
Grants/Aid: ANCRC 15-004 DAH HP					\$ 692,466	\$ 387,534				
Historic Preservation Improv-NCRC 15-004 Total:					\$ 712,466	\$ 387,534				
<b>Historic Preservation Improv-NCRC 16-005</b>										
Grants/Aid: ANCRC 16-005 DAH HP						\$ 855,271				
Historic Preservation Improv-NCRC 16-005 Total:						\$ 855,271				
<b>TRUST FUNDS TOTAL:</b>										
	\$ 2,519,994	\$ 2,328,582	\$ 2,947,029	\$ 2,725,702	\$ 4,097,718	\$ 3,896,223				
<b>Department of Parks, Heritage, and Tourism - Historic Preservation TOTAL:</b>										
	\$ 3,339,980	\$ 3,109,853	\$ 3,643,871	\$ 3,676,650	\$ 4,726,125	\$ 5,134,707				

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - MOSAIC TEMPLARS CULTURAL CENTER**

**CASH FUNDS**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Mosaic Templars - Cash in Treasury</b>										
Operating Expenses	\$ 6,929	\$ 8,079	\$ 2,806	\$ 11,516	\$ 7,231	\$ 443				
Professional Fees and Services	\$ 450	\$ 2,500		\$ 1,500	\$ 2,000					
Resale-(Cost of Goods Sold)	\$ 27,594	\$ 12,078	\$ 12,773	\$ 9,702	\$ 11,932	\$ 24,049				
Mosaic Templars - Cash in Treasury Total:	\$ 34,973	\$ 22,657	\$ 15,578	\$ 22,719	\$ 21,163	\$ 24,492				
<b>Bank Charges Fund</b>										
Operating Expenses	\$ 2,138	\$ 2,390	\$ 2,115	\$ 3,057	\$ 1,724	\$ 3,751				
Bank Charges Fund Total:	\$ 2,138	\$ 2,390	\$ 2,115	\$ 3,057	\$ 1,724	\$ 3,751				
<b>CASH FUNDS TOTAL:</b>										
	\$ 37,112	\$ 25,047	\$ 17,693	\$ 25,776	\$ 22,886	\$ 28,243				
<b>FEDERAL FUNDS</b>										
<b>MTCC - Inst of Museum/Library Srvc Grant</b>										
Regular Salaries			\$ 17,509	\$ 41,280	\$ 11,189					
Personal Services Matching			\$ 3,981	\$ 10,683	\$ 6,965					
Travel-Conference Fees and Related Expenses			\$ 3,296		\$ 1,894					
MTCC - Inst of Museum/Library Srvc Grant Total:			\$ 24,786	\$ 51,963	\$ 20,048					
<b>FEDERAL FUNDS TOTAL:</b>										
			\$ 24,786	\$ 51,963	\$ 20,048					
<b>GENERAL REVENUE</b>										
<b>Mosaic Templars - State Operations</b>										
Regular Salaries	\$ 254,618	\$ 289,019	\$ 297,761	\$ 340,905	\$ 354,544	\$ 271,855				
Extra Help	\$ 30,239	\$ 59,955	\$ 52,375	\$ 53,150	\$ 57,106	\$ 59,559				
Personal Services Matching	\$ 91,209	\$ 102,372	\$ 114,146	\$ 141,669	\$ 145,031	\$ 117,135				
Operating Expenses	\$ 242,304	\$ 231,462	\$ 221,786	\$ 208,106	\$ 206,759	\$ 217,030				
Travel-Conference Fees and Related Expenses	\$ 2,565	\$ 1,010	\$ 4,142		\$ 2,963	\$ 1,589				
Professional Fees and Services	\$ 22,489	\$ 25,032	\$ 20,468		\$ 4,350	\$ 720				
Capital Outlay	\$ 3,736									
Mosaic Templars - State Operations Total:	\$ 647,159	\$ 708,850	\$ 710,679	\$ 743,830	\$ 770,753	\$ 667,888				
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 647,159	\$ 708,850	\$ 710,679	\$ 743,830	\$ 770,753	\$ 667,888				
<b>TRUST FUNDS</b>										
<b>MTCC ANCRC Grant 10-006</b>										
Operating Expenses	\$ 59,975									
Capital Outlay	\$ 120,903									
MTCC ANCRC Grant 10-006 Total:	\$ 180,878									
<b>MTCC Improvements-ANCRC Grant</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
MTCC ANCRC Grant 11-005	\$ 141,589	\$ 131,862								
Operating Expenses	\$ 9,261	\$ 82,533								
Capital Outlay	\$ 12,363	\$ 22,093								
MTCC Improvements-ANCRC Grant Total:	\$ 163,212	\$ 236,488								
<b>FY12 Improvements</b>										
MTCC Construction		\$ 24	\$ 76,768							
Operating Expenses		\$ 44,674	\$ 238,812							
Capital Outlay		\$ 45,000	\$ 237,629							
FY12 Improvements Total:		\$ 89,698	\$ 553,210							
<b>FY13 Improvements</b>										
Operating Expenses				\$ 97,896						
Professional Fees and Services				\$ 9,600						
Capital Outlay				\$ 121,748						
FY13 Improvements Total:				\$ 229,245						
<b>FY14 Improvements - ANCRC</b>										
Operating Expenses				\$ 65,731	\$ 181,587					
Professional Fees and Services					\$ 5,800					
Capital Outlay				\$ 48,000	\$ 154,327					
FY14 Improvements - ANCRC Total:				\$ 113,731	\$ 341,714					
<b>Mosaic Templar Improvements-NCRC 15-004</b>										
Mosaic Templar Improvements						\$ 117,500				
Operating Expenses					\$ 101,000	\$ 174,400				
Capital Outlay						\$ 84,656				
Mosaic Templar Improvements-NCRC 15-004 Total:					\$ 101,000	\$ 376,555				
<b>Mosaic Templar Improvements-NCRC 16-005</b>										
Operating Expenses						\$ 750				
Mosaic Templar Improvements-NCRC 16-005 Total:						\$ 750				
<b>TRUST FUNDS TOTAL:</b>										
	\$ 344,091	\$ 326,185	\$ 553,210	\$ 342,975	\$ 442,714	\$ 377,305				
<b>Department of Parks, Heritage, and Tourism - Mosaic Templars Cultural Center TOTAL:</b>										
	\$ 1,028,362	\$ 1,060,083	\$ 1,306,367	\$ 1,164,544	\$ 1,256,400	\$ 1,073,437				
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - NATURAL AND CULTURAL RESOURCES COUNCIL</b>										
<b>TRUST FUNDS</b>										
<b>NCRC--Administration</b>										
Regular Salaries	\$ 48,634	\$ 52,370	\$ 51,715	\$ 51,987	\$ 52,307	\$ 53,014	\$ 61,405	\$ 46,091	\$ 66,466	\$ 71,985



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 9,882	\$ 13,807	\$ 17,089	\$ 17,139	\$ 16,662	\$ 16,806	\$ 17,793	\$ 13,703	\$ 20,333	\$ 21,597
Operating Expenses	\$ 8,335	\$ 6,579	\$ 5,595	\$ 6,496	\$ 6,512	\$ 6,347	\$ 5,420	\$ 4,453	\$ 4,818	\$ 1,540
Capital Outlay	\$ 2,515									
NCRC--Administration Total:	\$ 69,365	\$ 72,756	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123
<b>TRUST FUNDS TOTAL:</b>	\$ 69,365	\$ 72,756	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123
<b>Department of Parks, Heritage, and Tourism - Natural and Cultural Resources Council TOTAL:</b>	\$ 69,365	\$ 72,756	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - NATURAL HERITAGE COMMISSION**

**CASH FUNDS**

<b>Natural Area Mgmt - Cash in Treasury</b>										
Regular Salaries		\$ 12,732	\$ 13,552	\$ 14,682	\$ 21,378	\$ 11,878				
Extra Help	\$ 11,940		\$ 9,288	\$ 8,680	\$ 14,776	\$ 4,562				
Personal Services Matching	\$ 924	\$ 3,864	\$ 6,017	\$ 5,210	\$ 8,401	\$ 3,823				
Operating Expenses	\$ 21,161	\$ 15,306	\$ 28,017	\$ 10,398	\$ 70,016	\$ 10,655				
Special Maintenance			\$ 14,200		\$ 9,360	\$ 42,440				
Travel-Conference Fees and Related Expenses				\$ 424						
Capital Outlay	\$ 43,009									
Land Acquisition			\$ 46,133							
Natural Area Mgmt - Cash in Treasury Total:	\$ 77,034	\$ 31,901	\$ 117,208	\$ 39,393	\$ 123,930	\$ 73,358				
<b>Natural Area Research - Cash in Treasury</b>										
Extra Help	\$ 8,081	\$ 9,412	\$ 12,008	\$ 12,594	\$ 7,011	\$ 17,755				
Personal Services Matching	\$ 618	\$ 720	\$ 923	\$ 963	\$ 536	\$ 1,397				
Operating Expenses	\$ 121	\$ 14,935	\$ 13,112							
Natural Area Research - Cash in Treasury Total:	\$ 8,820	\$ 25,067	\$ 26,044	\$ 13,557	\$ 7,547	\$ 19,153				
<b>CASH FUNDS TOTAL:</b>	\$ 85,854	\$ 56,968	\$ 143,251	\$ 52,950	\$ 131,478	\$ 92,511				

**FEDERAL FUNDS**

<b>Natural Heritage - Federal Program</b>										
Regular Salaries	\$ 172,262	\$ 83,425	\$ 103,450	\$ 99,118	\$ 117,501	\$ 104,379				
Extra Help		\$ 11,873								
Personal Services Matching	\$ 55,377	\$ 26,758	\$ 34,387	\$ 40,414	\$ 39,901	\$ 38,892				
Operating Expenses	\$ 41,840	\$ 5,249	\$ 89,213	\$ 90,349	\$ 80,681	\$ 90,605				
Special Maintenance			\$ 35,100	\$ 21,900	\$ 23,250	\$ 27,854				
Travel-Conference Fees and Related Expenses	\$ 950	\$ 611		\$ 850		\$ 1,019				
Natural Area - Federal	\$ 436,900	\$ 1,662,015		\$ 1,341,157	\$ 9,141	\$ 905,107				
Natural Heritage - Federal Program Total:	\$ 707,330	\$ 1,789,932	\$ 262,149	\$ 1,593,788	\$ 270,475	\$ 1,167,856				

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS TOTAL:</b>	\$ 707,330	\$ 1,789,932	\$ 262,149	\$ 1,593,788	\$ 270,475	\$ 1,167,856				
<b>GENERAL REVENUE</b>										
<b>DAH-Natural Heritage Cmsn- St Operations</b>										
Regular Salaries	\$ 385,988	\$ 527,588	\$ 446,105	\$ 482,437	\$ 473,192	\$ 388,279				
Personal Services Matching	\$ 108,945	\$ 155,049	\$ 143,956	\$ 158,461	\$ 155,615	\$ 132,610				
Gas Royalty Expense		\$ 1,844,694	\$ 156,676	\$ 262,642	\$ 163,213	\$ 1,160,276				
Marketing & Redistribution Proceeds	\$ 993	\$ 568	\$ 3,370	\$ 1,661	\$ 1,332	\$ 185				
Operating Expenses	\$ 59,260	\$ 39,534	\$ 46,874	\$ 38,772	\$ 40,351	\$ 95,167				
Special Maintenance	\$ 24,865									
Capital Outlay			\$ 22,724	\$ 22,869						
DAH-Natural Heritage Cmsn- St Operations Total:	\$ 580,051	\$ 2,567,432	\$ 819,705	\$ 966,842	\$ 833,703	\$ 1,776,517				
<b>GENERAL REVENUE TOTAL:</b>	\$ 580,051	\$ 2,567,432	\$ 819,705	\$ 966,842	\$ 833,703	\$ 1,776,517				
<b>SPECIAL REVENUE FUNDS</b>										
<b>Natural Heritage - Land Acquisition</b>										
Capital Outlay	\$ 1,067,466	\$ 350,000	\$ 800,000							
Longview Saline Land				\$ 600,000						
Natural Heritage - Land Acquisition Total:	\$ 1,067,466	\$ 350,000	\$ 800,000	\$ 600,000						
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 1,067,466	\$ 350,000	\$ 800,000	\$ 600,000						
<b>TRUST FUNDS</b>										
<b>NHC ANCRC Grant 10-006</b>										
Extra Help	\$ 23,906									
Personal Services Matching	\$ 1,829									
Operating Expenses	\$ 24,117									
NHC ANCRC Grant 10-006-Land Acq	\$ 686,334									
NHC ANCRC Grant 10-006 Total:	\$ 736,185									
<b>NHC Improvements - ANCRC Grant</b>										
Extra Help	\$ 30,211	\$ 29,635								
Personal Services Matching	\$ 2,334	\$ 2,267								
Operating Expenses	\$ 347,274	\$ 48,365								
Capital Outlay	\$ 29,448									
Land Acquisition	\$ 919,425	\$ 595,330								
NHC Improvements - ANCRC Grant Total:	\$ 1,328,693	\$ 675,597								
<b>FY12 Improvements</b>										
Extra Help		\$ 15,888								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching		\$ 1,302								
Operating Expenses		\$ 431,486	\$ 83,235							
FY12 Improvements		\$ 1,451,136	\$ 179,342							
FY12 Improvements Total:		\$ 1,899,812	\$ 262,577							
<b>FY13 Improvements</b>										
Extra Help			\$ 28,177	\$ 1,807						
Personal Services Matching			\$ 2,172	\$ 136						
Operating Expenses			\$ 216,757	\$ 4,610						
FY 13 Land Acquisition			\$ 1,246,480	\$ 319,861						
FY13 Improvements Total:			\$ 1,493,585	\$ 326,415						
<b>FY14 Improvements - ANCRC</b>										
Extra Help				\$ 39,686	\$ 10,896					
Personal Services Matching				\$ 3,051	\$ 834					
Operating Expenses				\$ 277,808	\$ 3,294					
Capital Outlay					\$ 50,612					
Land Acquisition				\$ 1,146,030	\$ 54,518					
FY14 Improvements - ANCRC Total:				\$ 1,466,574	\$ 120,154					
<b>Natural Heritage Improvmnts-NCRC 15-004</b>										
Extra Help					\$ 28,304	\$ 9,525				
Personal Services Matching					\$ 2,181	\$ 742				
Operating Expenses					\$ 342,104	\$ 6,413				
Natural Heritage Improvements					\$ 157,596	\$ 352,331				
Natural Heritage Improvmnts-NCRC 15-004 Total:					\$ 530,186	\$ 369,010				
<b>Natural Heritage Improv-NCRC 16-005</b>										
Extra Help						\$ 14,697				
Personal Services Matching						\$ 1,186				
Operating Expenses						\$ 352,940				
Capital Outlay						\$ 976				
Land Acquisition-NCRC 16-005						\$ 895,804				
Natural Heritage Improv-NCRC 16-005 Total:						\$ 1,265,602				
<b>TRUST FUNDS TOTAL:</b>										
	\$ 2,064,878	\$ 2,575,410	\$ 1,756,163	\$ 1,792,989	\$ 650,339	\$ 1,634,613				
<b>Department of Parks, Heritage, and Tourism - Natural Heritage Commission TOTAL:</b>										
	\$ 4,505,580	\$ 7,339,741	\$ 3,781,268	\$ 5,006,570	\$ 1,885,994	\$ 4,671,496				

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - OLD STATE HOUSE**

**CASH FUNDS**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Old State House - Cash in Treasury</b>										
Extra Help	\$ 19,477	\$ 6,238	\$ 6,417	\$ 6,152	\$ 8,426	\$ 5,840				
Personal Services Matching	\$ 1,493	\$ 492	\$ 497	\$ 482	\$ 661	\$ 452				
Operating Expenses	\$ 25,705	\$ 22,076	\$ 27,215	\$ 18,174	\$ 19,580	\$ 11,191				
Professional Fees and Services		\$ 4,050	\$ 3,600							
Resale-(Cost of Goods Sold)	\$ 24,326	\$ 20,845	\$ 10,744	\$ 12,536	\$ 3,062	\$ 2,602				
Old State House - Cash in Treasury Total:	\$ 71,001	\$ 53,702	\$ 48,473	\$ 37,344	\$ 31,728	\$ 20,085				
<b>Old State House - Bank Charges Fund</b>										
Operating Expenses	\$ 3,366	\$ 4,161	\$ 4,270	\$ 3,834	\$ 3,378	\$ 4,455				
Old State House - Bank Charges Fund Total:	\$ 3,366	\$ 4,161	\$ 4,270	\$ 3,834	\$ 3,378	\$ 4,455				
<b>CASH FUNDS TOTAL:</b>										
	\$ 74,367	\$ 57,863	\$ 52,743	\$ 41,178	\$ 35,106	\$ 24,540				
<b>GENERAL REVENUE</b>										
<b>Old State House - Operations</b>										
Regular Salaries	\$ 831,779	\$ 867,248	\$ 815,009	\$ 809,523	\$ 813,229	\$ 716,501				
Extra Help	\$ 54,718	\$ 54,828	\$ 54,829	\$ 54,397	\$ 51,326	\$ 54,866				
Personal Services Matching	\$ 270,686	\$ 292,314	\$ 284,358	\$ 296,569	\$ 294,433	\$ 273,421				
Marketing & Redistribution Proceeds		\$ 558	\$ 950	\$ 624	\$ 1,130					
Operating Expenses	\$ 203,327	\$ 131,426	\$ 138,034	\$ 137,982	\$ 147,993	\$ 151,456				
Capital Outlay		\$ 20,480								
Old State House - Operations Total:	\$ 1,360,511	\$ 1,366,854	\$ 1,293,180	\$ 1,299,094	\$ 1,308,111	\$ 1,196,243				
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 1,360,511	\$ 1,366,854	\$ 1,293,180	\$ 1,299,094	\$ 1,308,111	\$ 1,196,243				
<b>TRUST FUNDS</b>										
<b>OSH ANCRC Grant 10-006</b>										
Operating Expenses	\$ 266,541									
OSH ANCRC Grant 10-006 Construction	\$ 233,261									
OSH ANCRC Grant 10-006 Spec Maint	\$ 277,552									
Capital Outlay	\$ 88,090									
OSH ANCRC Grant 10-006 Total:	\$ 865,444									
<b>Old State House Improvements-ANCRC Grant</b>										
Operating Expenses	\$ 16	\$ 363,313								
Capital Outlay	\$ 4,945	\$ 331,724								
Old State House Improvements-ANCRC Grant Total:	\$ 4,961	\$ 695,037								
<b>FY12 Improvements</b>										
Operating Expenses		\$ 13,861	\$ 369,644							
Special Maintenance		\$ 20,743	\$ 123,498							
Capital Outlay			\$ 14,939							

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
FY12 Improvements Total:		\$ 34,604	\$ 508,081							
<b>FY13 Improvements</b>										
Operating Expenses			\$ 130,170	\$ 133,104						
Special Maintenance-32				\$ 237,401						
Capital Outlay			\$ 49,318							
FY13 Improvements Total:			\$ 179,488	\$ 370,506						
<b>FY14 Improvements - ANCRC</b>										
Operating Expenses				\$ 65,438	\$ 156,710					
Special Maintenance				\$ 172,963	\$ 9,769					
Capital Outlay						\$ 325,983				
FY14 Improvements - ANCRC Total:				\$ 238,401	\$ 492,463					
<b>Old State House Improvements-NCRC 15-004</b>										
Old State House Improvements-NCRC 15-004						\$ 64,945				
Operating Expenses					\$ 43,200	\$ 274,051				
Professional Fees and Services						\$ 21,280				
Capital Outlay					\$ 9,692	\$ 229,299				
Old State House Improvements-NCRC 15-004 Total:					\$ 52,892	\$ 589,575				
<b>Old State House Improvements-NCRC 16-005</b>										
Operating Expenses						\$ 500				
TGT1652 Old State House Spec Maint						\$ 15,200				
Capital Outlay						\$ 23,157				
Old State House Improvements-NCRC 16-005 Total:						\$ 38,857				
<b>TRUST FUNDS TOTAL:</b>	\$ 870,403	\$ 729,641	\$ 687,569	\$ 608,906	\$ 545,355	\$ 628,432				
<b>Department of Parks, Heritage, and Tourism - Old State House TOTAL:</b>	\$ 2,305,282	\$ 2,154,358	\$ 2,033,493	\$ 1,949,179	\$ 1,888,572	\$ 1,849,215				

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - STATE PARKS AND TOURISM DIVISIONS**

*Transferred on Wednesday, February 22, 2017: Act 269 of 2017 transferred War Memorial Stadium Commission to the Department of Parks and Tourism with a type 2 transfer effective Feb. 22, 2017.  
Transferred on Monday, July 1, 2019: The Division of Parks and Tourism transferred to the cabinet-level Department of Parks, Heritage, and Tourism and renamed to State Parks and Tourism Divisions as a result of the Transformation and Efficiencies Act 910 of 2019.*

**CASH FUNDS**

<b>Trails for Life Grants</b>										
Grants/Aid: PT Trails for Life Grants	\$ 255,000	\$ 259,995	\$ 248,000	\$ 140,000	\$ 248,560	\$ 150,943	\$ 206,066			
Trails for Life Grants Total:	\$ 255,000	\$ 259,995	\$ 248,000	\$ 140,000	\$ 248,560	\$ 150,943	\$ 206,066			
<b>Operations &amp; Construction-Treasury Cash</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries	\$ 5,226,171	\$ 6,253,205	\$ 5,957,918	\$ 5,936,582	\$ 5,211,421	\$ 5,812,132	\$ 5,073,147	\$ 6,436,248	\$ 6,524,695	\$ 6,485,102
Extra Help	\$ 3,227,846	\$ 3,383,097	\$ 4,105,686	\$ 3,756,297	\$ 3,976,162	\$ 3,530,921	\$ 4,261,693	\$ 3,857,317	\$ 4,503,542	\$ 2,814,668
Personal Services Matching	\$ 2,747,219	\$ 3,096,537	\$ 3,399,112	\$ 3,407,782	\$ 3,227,512	\$ 3,219,584	\$ 3,408,670	\$ 3,481,512	\$ 3,907,552	\$ 2,927,602
Construction	\$ 207,339	\$ 1,078,490	\$ 1,755,466		\$ 2,144,001	\$ 3,073,339	\$ 862,388	\$ 131,296		\$ 214,144
Contr Services	\$ 262,609	\$ 288,860	\$ 293,129	\$ 300,774	\$ 286,496	\$ 288,461	\$ 301,063	\$ 302,999	\$ 333,351	\$ 262,402
Operating Expenses	\$ 2,629,301	\$ 8,534,512	\$ 8,250,907	\$ 9,454,770	\$ 7,833,233	\$ 7,594,323	\$ 7,817,193	\$ 8,478,732	\$ 9,535,127	\$ 8,700,891
Travel-Conference Fees and Related Expenses	\$ 19,573	\$ 13,466	\$ 10,949	\$ 9,917	\$ 6,239	\$ 14,543	\$ 8,399	\$ 5,379	\$ 2,884	\$ 3,644
Professional Fees and Services	\$ 601,717	\$ 755,446	\$ 746,335	\$ 769,446	\$ 673,115	\$ 677,388	\$ 683,760	\$ 1,295,843	\$ 1,605,158	\$ 1,335,824
Resale-(Cost of Goods Sold)	\$ 3,414,377	\$ 3,332,841	\$ 3,483,819	\$ 3,834,653	\$ 3,877,424	\$ 4,309,492	\$ 4,487,575	\$ 4,331,992	\$ 4,213,495	\$ 3,259,432
Grants/Aid: PT-Sweep-Int Treas-(900)				\$ 50,000						
Capital Outlay	\$ 196,480	\$ 234,236	\$ 267,808	\$ 287,696	\$ 26,712		\$ 186,380	\$ 59,844	\$ 82,546	\$ 341,588
Debt Service	\$ 4,001,730	\$ 3,822,200	\$ 3,987,284	\$ 3,795,172	\$ 2,682,372	\$ 2,580,430	\$ 2,582,080	\$ 2,582,355	\$ 2,583,230	\$ 2,582,155
Operations & Construction-Treasury Cash Total:	\$ 22,534,363	\$ 30,792,890	\$ 32,258,413	\$ 31,603,089	\$ 29,944,686	\$ 31,100,613	\$ 29,672,348	\$ 30,963,517	\$ 33,291,579	\$ 28,927,453
<b>Tourism - Cash in Treasury</b>										
Operating Expenses	\$ 20,576	\$ 1,321	\$ 5,910	\$ 1,263	\$ 2,256	\$ 5,670	\$ 4,830	\$ 3,252	\$ 5,153	\$ 1,902
Resale-(Cost of Goods Sold)	\$ 1,666	\$ 650	\$ 4,130	\$ 12,493	\$ 20,976	\$ 14,523	\$ 19,970	\$ 23,350	\$ 13,425	\$ 6,938
Tourism - Cash in Treasury Total:	\$ 22,242	\$ 1,971	\$ 10,041	\$ 13,757	\$ 23,232	\$ 20,193	\$ 24,800	\$ 26,602	\$ 18,578	\$ 8,841
<b>Entertainers Hall of Fame-Treasury</b>										
Operating Expenses	\$ 10,821	\$ 958	\$ 10,948	\$ 663	\$ 11,527	\$ 124	\$ 286	\$ 38,367		
Entertainers Hall of Fame-Treasury Total:	\$ 10,821	\$ 958	\$ 10,948	\$ 663	\$ 11,527	\$ 124	\$ 286	\$ 38,367		
<b>Firefighters and Law Enforcement Grant</b>										
Grants/Aid: PT-Sweep-Int Treas-(900)				\$ 25,000						
Firefighters and Law Enforcement Grant Total:				\$ 25,000						
<b>War Memorial Stadium Cash</b>										
Extra Help								\$ 165,440	\$ 38,273	\$ 70,276
Personal Services Matching								\$ 35,960	\$ 9,337	\$ 15,691
Operating Expenses								\$ 1,404,194	\$ 1,545,581	\$ 1,142,928
War Memorial Stadium Cash										\$ 249,566
Travel-Conference Fees and Related Expenses								\$ 35		
Professional Fees and Services								\$ 1,419		
Resale-(Cost of Goods Sold)								\$ 370,340	\$ 145,111	\$ 159,093
Refunds/Reimbursements								\$ 154,158	\$ 141,097	\$ 48,464
Capital Outlay									\$ 20,162	
War Memorial Stadium Cash Total:								\$ 2,131,547	\$ 1,899,561	\$ 1,686,017
<b>WM-North and South Scoreboards-90th</b>										
Operating Expenses									\$ 33,336	
WM-North and South Scoreboards-90th Total:									\$ 33,336	
<b>War Memorial Stadium Construction</b>										
Operating Expenses									\$ 1,189	
Capital Outlay									\$ 5,582	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
War Memorial Stadium Construction Total:									\$ 6,771	
<b>CASH FUNDS TOTAL:</b>	\$ 22,822,426	\$ 31,055,813	\$ 32,527,402	\$ 31,782,508	\$ 30,228,004	\$ 31,271,873	\$ 29,903,500	\$ 33,160,034	\$ 35,249,826	\$ 30,622,311
<b>FEDERAL FUNDS</b>										
<b>SCORP Program-Federal</b>										
Regular Salaries	\$ 61,373	\$ 64,954	\$ 62,406	\$ 23,783						
Personal Services Matching	\$ 22,952	\$ 24,207	\$ 24,548	\$ 6,140						
Operating Expenses	\$ 11,374	\$ 18,510	\$ 22,456	\$ 13,488	\$ 17,699	\$ 58,651	\$ 55,475	\$ 65,092	\$ 52,128	\$ 54,928
Travel-Conference Fees and Related Expenses			\$ 3,154	\$ 1,164	\$ 405		\$ 400	\$ 400	\$ 2,205	\$ 1,600
Professional Fees and Services				\$ 2,510	\$ 255	\$ 1,975	\$ 2,026	\$ 800	\$ 2,772	\$ 134
Grants/Aid: PT-SCORP Grnts-(900)	\$ 531,501	\$ 379,792	\$ 429,599	\$ 574,498	\$ 147,938	\$ 576,436	\$ 245,000	\$ 825,000	\$ 2,310,264	\$ 559,584
SCORP Program-Federal Total:	\$ 627,200	\$ 487,463	\$ 542,163	\$ 621,584	\$ 166,298	\$ 637,063	\$ 302,901	\$ 891,292	\$ 2,367,369	\$ 616,246
<b>Mississippi River St Park - Federal</b>										
Operating Expenses		\$ 245,972			\$ 3,890					
Mississippi River St Park - Federal Total:		\$ 245,972			\$ 3,890					
<b>Petit Jean State Park Airport</b>										
Operating Expenses	\$ 2,384	\$ 37,604	\$ 149,442		\$ 5,182					
Petit Jean State Park Airport Total:	\$ 2,384	\$ 37,604	\$ 149,442		\$ 5,182					
<b>Cultural Resource Study-PGrove Battlefld</b>										
Operating Expenses	\$ 762									
Professional Fees and Services		\$ 64,838	\$ 16,162							
Cultural Resource Study-PGrove Battlefld Total:	\$ 762	\$ 64,838	\$ 16,162							
<b>Tent 3 - Traveling Educ Nature Trail</b>										
Operating Expenses		\$ 12,225	\$ 2,236							
Tent 3 - Traveling Educ Nature Trail Total:		\$ 12,225	\$ 2,236							
<b>CARES Act - Advertising Campaign</b>										
Professional Fees and Services										\$ 649,972
CARES Act - Advertising Campaign Total:										\$ 649,972
<b>FEDERAL FUNDS TOTAL:</b>	\$ 630,345	\$ 848,102	\$ 710,003	\$ 621,584	\$ 175,370	\$ 637,063	\$ 302,901	\$ 891,292	\$ 2,367,369	\$ 1,266,218
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Admin Division - State Operations	\$ 3,147,726	\$ 3,313,432	\$ 3,294,800	\$ 3,277,026	\$ 3,261,709	\$ 3,311,136	\$ 3,311,512	\$ 3,700,519	\$ 3,757,557	\$ 3,308,248
Parks Division - State Operations	\$ 14,238,354	\$ 14,812,833	\$ 14,284,011	\$ 14,670,254	\$ 15,684,134	\$ 15,249,061	\$ 15,143,199	\$ 13,741,038	\$ 14,065,560	\$ 13,660,082
Tourism Division - State Operations	\$ 2,654,520	\$ 2,807,465	\$ 2,717,028	\$ 2,704,517	\$ 2,657,939	\$ 2,671,818	\$ 2,580,206	\$ 2,581,405	\$ 2,708,789	\$ 2,726,504
Conference-DAC - 48	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
State Operations				\$ 4,192	\$ 7,560	\$ 871	\$ 6,485	\$ 5,807	\$ 14,449	\$ 6,500
Advertising Expense	\$ 617,888	\$ 617,888	\$ 617,888	\$ 617,888	\$ 617,888	\$ 617,888	\$ 610,862	\$ 591,645	\$ 224,178	\$ 142,971
Tourist Promotion - 46	\$ 316,263	\$ 316,176	\$ 316,263	\$ 316,263	\$ 315,275					
State Operations Total:	\$ 20,974,851	\$ 21,867,894	\$ 21,230,091	\$ 21,590,240	\$ 22,544,605	\$ 21,850,873	\$ 21,652,365	\$ 20,620,515	\$ 20,770,633	\$ 19,844,405
<b>Retirement &amp; Relocation Program</b>										
Operating Expenses	\$ 26,659	\$ 15,994	\$ 26,653	\$ 26,659	\$ 26,659					
Advertising Expense	\$ 198,611	\$ 197,388	\$ 198,619	\$ 198,617	\$ 198,401					
Professional Fees and Services	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000					
Retirement & Relocation Program Total:	\$ 228,270	\$ 216,383	\$ 228,272	\$ 228,276	\$ 228,060					
<b>War Memorial Stadium GR</b>										
Regular Salaries								\$ 307,836	\$ 270,571	\$ 254,795
Extra Help								\$ 36,461	\$ 26,527	
Personal Services Matching								\$ 106,440	\$ 99,937	\$ 92,168
Operating Expenses								\$ 371,012		\$ 10,621
War Memorial Stadium GR Total:								\$ 821,750	\$ 397,035	\$ 357,583
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 21,203,120	\$ 22,084,277	\$ 21,458,363	\$ 21,818,516	\$ 22,772,665	\$ 21,850,873	\$ 21,652,365	\$ 21,442,264	\$ 21,167,668	\$ 20,201,989
<b>MISCELLANEOUS FUNDS</b>										
<b>Outdoor Recreation Grants Program</b>										
Regular Salaries	\$ 165,990	\$ 148,551	\$ 118,164	\$ 92,674	\$ 103,675	\$ 108,811	\$ 145,604	\$ 148,563	\$ 132,844	\$ 146,764
Extra Help				\$ 116						
Personal Services Matching	\$ 43,565	\$ 40,439	\$ 42,720	\$ 37,692	\$ 39,603	\$ 56,857	\$ 33,500	\$ 71,115	\$ 46,937	\$ 58,729
Operating Expenses	\$ 36,911	\$ 37,000	\$ 36,829	\$ 36,883	\$ 36,895	\$ 11,093	\$ 10,229	\$ 9,673	\$ 5,731	\$ 11,616
Travel-Conference Fees and Related Expenses									\$ 200	
Grants/Aid: Parks/Tourism Outdoor Recr 19-5-1051	\$ 1,866,669	\$ 1,758,549	\$ 1,546,356	\$ 1,762,626	\$ 1,643,616	\$ 2,529,707	\$ 2,548,026	\$ 1,908,828	\$ 3,422,537	\$ 3,338,639
Capital Outlay								\$ 27,966		
Outdoor Recreation Grants Program Total:	\$ 2,113,135	\$ 1,984,539	\$ 1,744,069	\$ 1,929,991	\$ 1,823,789	\$ 2,706,469	\$ 2,737,360	\$ 2,166,144	\$ 3,608,249	\$ 3,555,748
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 2,113,135	\$ 1,984,539	\$ 1,744,069	\$ 1,929,991	\$ 1,823,789	\$ 2,706,469	\$ 2,737,360	\$ 2,166,144	\$ 3,608,249	\$ 3,555,748
<b>SPECIAL REVENUE FUNDS</b>										
<b>Museum Natural Res-Special Revenue</b>										
Regular Salaries	\$ 56,943	\$ 42,309	\$ 43,579	\$ 71,943	\$ 75,452	\$ 73,877	\$ 35,804	\$ 26,223	\$ 59,827	\$ 57,066
Personal Services Matching	\$ 24,841	\$ 14,581	\$ 15,184	\$ 22,318	\$ 28,307	\$ 26,635	\$ 18,714	\$ 10,383	\$ 24,558	\$ 23,972
Operating Expenses	\$ 17,279	\$ 94	\$ 93		\$ 93					
Museum Natural Res-Special Revenue Total:	\$ 99,062	\$ 56,984	\$ 58,856	\$ 94,261	\$ 103,852	\$ 100,512	\$ 54,518	\$ 36,605	\$ 84,385	\$ 81,038
<b>Conservation Tax</b>										
Regular Salaries	\$ 4,186,866	\$ 4,279,810	\$ 4,453,243	\$ 4,353,159	\$ 4,196,027	\$ 4,794,195	\$ 4,323,518	\$ 5,119,603	\$ 5,189,888	\$ 5,716,751
Extra Help	\$ 1,048,110	\$ 1,099,547	\$ 524,932	\$ 1,141,878	\$ 1,005,801	\$ 1,828,675	\$ 1,107,800	\$ 1,679,862	\$ 1,360,031	\$ 2,688,361



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 1,785,203	\$ 1,892,766	\$ 1,883,409	\$ 2,107,633	\$ 1,873,812	\$ 2,415,785	\$ 3,021,871	\$ 2,498,538	\$ 2,270,711	\$ 3,168,270
Construction	\$ 3,139,565	\$ 4,556,496	\$ 7,165,349	\$ 6,578,319	\$ 6,281,137	\$ 7,734,642	\$ 10,784,307	\$ 10,056,664	\$ 15,629,021	\$ 5,125,921
Operating Expenses	\$ 11,643,971	\$ 6,603,838	\$ 7,622,940	\$ 7,673,691	\$ 9,830,975	\$ 11,036,469	\$ 11,226,445	\$ 11,336,184	\$ 11,044,071	\$ 10,678,439
Special Maintenance	\$ 1,340,918	\$ 1,788,933	\$ 1,786,133	\$ 2,144,319	\$ 2,014,140	\$ 2,105,524	\$ 1,930,106	\$ 2,915,874	\$ 2,824,055	\$ 2,774,988
Professional Fees and Services	\$ 294,097	\$ 185,157	\$ 229,224	\$ 272,613	\$ 203,577	\$ 386,779	\$ 413,161	\$ 408,707	\$ 6,693	\$ 141,589
Claims									\$ 26,067	
Capital Outlay	\$ 1,511,103	\$ 1,490,615	\$ 1,864,481	\$ 1,526,887	\$ 1,723,205	\$ 1,526,033	\$ 2,111,110	\$ 1,421,180	\$ 2,113,965	\$ 1,298,864
Conservation Tax Total:	\$ 24,949,835	\$ 21,897,161	\$ 25,529,710	\$ 25,798,499	\$ 27,128,674	\$ 31,828,103	\$ 34,918,317	\$ 35,436,610	\$ 40,464,502	\$ 31,593,183

**Keep Arkansas Beautiful-Conservation Tax**

Regular Salaries	\$ 118,564	\$ 130,452	\$ 109,785	\$ 114,519	\$ 114,527	\$ 112,442	\$ 109,409	\$ 125,043	\$ 119,369	\$ 108,440
Extra Help					\$ 240	\$ 273			\$ 1,156	\$ 2,107
Personal Services Matching	\$ 39,883	\$ 43,394	\$ 40,179	\$ 42,460	\$ 41,898	\$ 40,683	\$ 40,074	\$ 41,329	\$ 44,276	\$ 41,396
Operating Expenses	\$ 57,244	\$ 69,084	\$ 55,441	\$ 64,993	\$ 61,975	\$ 61,362	\$ 61,977	\$ 86,412	\$ 74,783	\$ 89,561
Travel-Conference Fees and Related Expenses	\$ 622	\$ 80	\$ 1,202				\$ 63			
Advertising Expense	\$ 385,665	\$ 379,000	\$ 378,834	\$ 379,000	\$ 379,000	\$ 369,751	\$ 379,049	\$ 395,742	\$ 393,439	\$ 468,542
Professional Fees and Services	\$ 40,400	\$ 22,380	\$ 21,310	\$ 31,749	\$ 12,759	\$ 9,235	\$ 7,655	\$ 4,103	\$ 18,787	\$ 6,123
Grants/Aid: Keep Arkansas Beautiful 19-6-484	\$ 1,500		\$ 1,000	\$ 1,064	\$ 500	\$ 1,000	\$ 4,665	\$ 1,000	\$ 500	\$ 1,500
Capital Outlay								\$ 31,161		
Keep Arkansas Beautiful-Conservation Tax Total:	\$ 643,879	\$ 644,390	\$ 607,751	\$ 633,785	\$ 610,898	\$ 594,746	\$ 602,891	\$ 684,790	\$ 652,309	\$ 717,669

**SPECIAL REVENUE FUNDS TOTAL:** \$ 25,692,776 \$ 22,598,536 \$ 26,196,318 \$ 26,526,545 \$ 27,843,424 \$ 32,523,361 \$ 35,575,726 \$ 36,158,005 \$ 41,201,196 \$ 32,391,889

**TRUST FUNDS**

**Tourism Promotion - Special Revenue**

Regular Salaries	\$ 221,228	\$ 235,789	\$ 230,042	\$ 204,455	\$ 249,022	\$ 243,845	\$ 219,412	\$ 238,158	\$ 239,588	\$ 214,342
Extra Help	\$ 13,138	\$ 14,162	\$ 14,471	\$ 16,436	\$ 18,317	\$ 23,972	\$ 24,842	\$ 13,148	\$ 20,433	\$ 12,886
Personal Services Matching	\$ 83,394	\$ 89,534	\$ 91,154	\$ 87,986	\$ 97,429	\$ 99,640	\$ 116,120	\$ 131,117	\$ 92,282	\$ 100,003
Advertising Expense	\$ 9,660,471	\$ 9,609,918	\$ 10,108,973	\$ 10,535,964	\$ 11,493,043	\$ 10,807,028	\$ 11,341,733	\$ 11,839,599	\$ 12,215,707	\$ 8,958,327
Operating Expenses	\$ 870,022	\$ 724,525	\$ 943,416	\$ 1,135,239	\$ 1,120,269	\$ 1,244,753	\$ 1,360,493	\$ 1,241,766	\$ 1,197,567	\$ 1,193,605
Tourism Promotion	\$ 824,403	\$ 870,493	\$ 919,667	\$ 919,737	\$ 920,725	\$ 1,050,595	\$ 1,096,855	\$ 1,228,680	\$ 1,250,833	\$ 1,347,986
Travel-Conference Fees and Related Expenses	\$ 4	\$ 25	\$ 3,617	\$ 3,285	\$ 5,335	\$ 1,424	\$ 827		\$ 591	\$ 20,538
Professional Fees and Services	\$ 1,154	\$ 4,922	\$ 14,929	\$ 15,466	\$ 15,000	\$ 13,441	\$ 11,821	\$ 217,786	\$ 65,661	\$ 25,321
Small Festival Exp/Advert/Grants: Tourism Development Trust 19-5-956						\$ 13,137	\$ 12,858	\$ 21,065	\$ 10,237	\$ 16,879
Capital Outlay	\$ 31,735		\$ 40,919	\$ 2,799	\$ 7,142	\$ 22,940	\$ 37,336	\$ 27,075		
Tourism Promotion - Special Revenue Total:	\$ 11,705,550	\$ 11,549,367	\$ 12,367,189	\$ 12,921,367	\$ 13,926,280	\$ 13,520,775	\$ 14,222,299	\$ 14,958,393	\$ 15,092,898	\$ 11,889,887

**Parks/Tourism- ANCRC Grant 10-018**

Operating Expenses	\$ 3,034,838
Professional Fees and Services	\$ 134,730
Capital Outlay	\$ 526,150
Parks/Tourism- ANCRC Grant 10-018 Total:	\$ 3,695,718

**ANCRC/State Parks Improvements**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 1,030,829	\$ 3,195,358								
Professional Fees and Services	\$ 608,527	\$ 155,117								
Capital Outlay	\$ 397	\$ 9,773								
ANCRC/State Parks Improvements Total:	\$ 1,639,752	\$ 3,360,248								
<b>Parks Improvements FY12</b>										
Operating Expenses		\$ 1,504,014	\$ 2,019,185							
Professional Fees and Services		\$ 476,548	\$ 194,003							
Capital Outlay		\$ 625,172	\$ 181,077							
Parks Improvements FY12 Total:		\$ 2,605,735	\$ 2,394,265							
<b>Retirement &amp; Relocation Program</b>										
Operating Expenses							\$ 20,000	\$ 10,684		\$ 42,101
Advertising Expense							\$ 198,619	\$ 891,259	\$ 898,676	\$ 571,988
Retirement & Relocation Program Total:							\$ 218,619	\$ 901,943	\$ 898,676	\$ 614,089
<b>Improvements FY13</b>										
Operating Expenses			\$ 2,030,636	\$ 1,732,888						
Professional Fees and Services			\$ 252,443	\$ 224,908						
Capital Outlay			\$ 121,330	\$ 437,795						
Improvements FY13 Total:			\$ 2,404,409	\$ 2,395,591						
<b>FY14 Improvements - ANCRC</b>										
Operating Expenses				\$ 167,037	\$ 4,060,347					
Professional Fees and Services				\$ 131,500	\$ 482,086					
Capital Outlay				\$ 227,735	\$ 230,557					
FY14 Improvements - ANCRC Total:				\$ 526,271	\$ 4,772,990					
<b>State Park Improvements-NCRC 15-003</b>										
Operating Expenses					\$ 449,596	\$ 4,211,220				
Professional Fees and Services					\$ 58,620	\$ 378,214				
Capital Outlay						\$ 402,349				
State Park Improvements-NCRC 15-003 Total:					\$ 508,217	\$ 4,991,783				
<b>State Park Improvements-NCRC 16-001</b>										
Operating Expenses						\$ 361,245	\$ 4,854,685			
Professional Fees and Services						\$ 71,087	\$ 321,554			
Capital Outlay							\$ 115,190			
State Park Improvements-NCRC 16-001 Total:						\$ 432,332	\$ 5,291,429			
<b>Parks/Tourism NCRC Grant 17-003</b>										
Operating Expenses							\$ 490,210	\$ 4,864,176		
Professional Fees and Services							\$ 207,371	\$ 216,078		
Capital Outlay							\$ 422,166			
Parks/Tourism NCRC Grant 17-003 Total:							\$ 1,119,747	\$ 5,080,253		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>NCRC 18-001 Parks Improvements</b>										
Operating Expenses								\$ 916,450	\$ 4,963,635	
Professional Fees and Services								\$ 256,274	\$ 178,254	
Capital Outlay								\$ 485,388		
NCRC 18-001 Parks Improvements Total:								\$ 1,658,112	\$ 5,141,888	
<b>NCRC 18-002 ADPT-WMS Video Board</b>										
Operating Expenses								\$ 1,100,000		
NCRC 18-002 ADPT-WMS Video Board Total:								\$ 1,100,000		
<b>NCRC 19-001 State Park Improvements</b>										
Operating Expenses									\$ 859,370	\$ 5,955,436
Professional Fees and Services									\$ 91,760	\$ 151,433
Capital Outlay									\$ 497,416	\$ 244,585
NCRC 19-001 State Park Improvements Total:									\$ 1,448,546	\$ 6,351,454
<b>20-001 NCRC State Park Improvements</b>										
Operating Expenses										\$ 1,911,547
Professional Fees and Services										\$ 134,057
20-001 NCRC State Park Improvements Total:										\$ 2,045,604
<b>TRUST FUNDS TOTAL:</b>										
	\$ 17,041,020	\$ 17,515,349	\$ 17,165,863	\$ 15,843,229	\$ 19,207,486	\$ 18,944,889	\$ 20,852,094	\$ 23,698,700	\$ 22,582,008	\$ 20,901,034
<b>Department of Parks, Heritage, and Tourism - State Parks and Tourism Divisions TOTAL:</b>										
	\$ 89,502,824	\$ 96,086,617	\$ 99,802,016	\$ 98,522,374	\$ 102,050,740	\$ 107,934,528	\$ 111,023,946	\$ 117,516,440	\$ 126,176,316	\$ 108,939,189
<b>DEPARTMENT OF PUBLIC SAFETY</b>										
<i>Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.</i>										
<b>CASH FUNDS</b>										
<b>Law Enforcement Safety Ofc (LESO) - Cash</b>										
Operating Expenses										\$ 14,762
Travel-Conference Fees and Related Expenses										\$ 2,072
Law Enforcement Safety Ofc (LESO) - Cash Total:										\$ 16,835
<b>CASH FUNDS TOTAL:</b>										
										\$ 16,835
<b>FEDERAL FUNDS</b>										
<b>Crime Victims Reparations Board-Federal</b>										
Operating Expenses										\$ 41
Claims										\$ 771,000

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Crime Victims Reparations Board-Federal Total:										\$ 771,041

**FEDERAL FUNDS TOTAL:**

\$ 771,041

**GENERAL REVENUE**

**Law Enforcement Safety Ofc (LESO) Prog**

Regular Salaries										\$ 55,815
Personal Services Matching										\$ 17,272
Operating Expenses										\$ 4

**Law Enforcement Safety Ofc (LESO) Prog Total:**

\$ 73,091

**Department of Public Safety**

Regular Salaries										\$ 157,116
Personal Services Matching										\$ 41,165
Operating Expenses										\$ 24,992

**Department of Public Safety Total:**

\$ 223,273

**GENERAL REVENUE TOTAL:**

\$ 296,365

**TRUST FUNDS**

**Crime Victims Reparation Program**

Regular Salaries										\$ 291,536
Personal Services Matching										\$ 102,430
Operating Expenses										\$ 24,068
Professional Fees and Services										\$ 515
Claims										\$ 834,922

**Crime Victims Reparation Program Total:**

\$ 1,253,471

**TRUST FUNDS TOTAL:**

\$ 1,253,471

**Department of Public Safety TOTAL:**

\$ 2,337,712

**DEPARTMENT OF PUBLIC SAFETY - ARKANSAS COMMISSION ON LAW ENFORCEMENT STANDARDS AND TRAINING**

**CASH FUNDS**

**AG Funding - Cash**

Operating Expenses	\$ 48,697	\$ 10,033	\$ 58,094	\$ 64,347	\$ 4,851
Travel-Conference Fees and Related Expenses	\$ 1,239	\$ 4,908			
Professional Fees and Services	\$ 736	\$ 3,050			
Capital Outlay	\$ 8,842		\$ 224,800	\$ 25,039	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
AG Funding - Cash Total:		\$ 59,514	\$ 17,991	\$ 282,895	\$ 89,386	\$ 4,851				
<b>Special Training - Cash</b>										
Operating Expenses	\$ 304,192	\$ 432,914	\$ 202,180	\$ 154,087	\$ 529,948	\$ 186,190	\$ 204,855	\$ 226,729	\$ 248,235	\$ 40,127
Professional Fees and Services		\$ 4,234		\$ 2,680	\$ 4,547	\$ 472				
Capital Outlay				\$ 24,163	\$ 225,420	\$ 5,205				
Special Training - Cash Total:	\$ 304,192	\$ 437,148	\$ 202,180	\$ 180,930	\$ 759,915	\$ 191,867	\$ 204,855	\$ 226,729	\$ 248,235	\$ 40,127
<b>Special Training - Cash in Treasury</b>										
Operating Expenses										\$ 72,083
Special Training - Cash in Treasury Total:										\$ 72,083
<b>CASH FUNDS TOTAL:</b>	\$ 304,192	\$ 496,661	\$ 220,171	\$ 463,825	\$ 849,301	\$ 196,718	\$ 204,855	\$ 226,729	\$ 248,235	\$ 112,210
<b>FEDERAL FUNDS</b>										
<b>K-9 Training Program</b>										
Operating Expenses			\$ 2,286							
Capital Outlay			\$ 31,868							
K-9 Training Program Total:			\$ 34,154							
<b>Active Shooter Training Equipment</b>										
Operating Expenses					\$ 12,656					
Active Shooter Training Equipment Total:					\$ 12,656					
<b>FEDERAL FUNDS TOTAL:</b>			\$ 34,154		\$ 12,656					
<b>GENERAL REVENUE</b>										
<b>Law Enforcement Standards-Operations</b>										
Regular Salaries	\$ 1,806,881	\$ 1,822,766	\$ 1,813,463	\$ 1,849,990	\$ 1,837,501	\$ 1,748,715	\$ 1,739,991	\$ 2,065,267	\$ 2,101,459	\$ 1,915,765
Personal Services Matching	\$ 592,800	\$ 636,481	\$ 655,286	\$ 691,223	\$ 683,275	\$ 664,899	\$ 657,358	\$ 720,485	\$ 729,106	\$ 688,152
Marketing & Redistribution Proceeds	\$ 6,772	\$ 536	\$ 3,209	\$ 8,272	\$ 6,317	\$ 4,984	\$ 1,456	\$ 6,791	\$ 4,874	
Operating Expenses	\$ 772,607	\$ 715,993	\$ 718,113	\$ 916,666	\$ 755,135	\$ 821,779	\$ 817,081	\$ 791,456	\$ 704,084	\$ 732,280
Travel-Conference Fees and Related Expenses	\$ 1,144	\$ 4,958	\$ 4,993	\$ 10,906	\$ 13,044	\$ 14,190	\$ 17,486	\$ 16,783	\$ 16,038	\$ 10,839
Professional Fees and Services	\$ 5,158	\$ 6,963	\$ 4,814	\$ 5,333	\$ 6,551	\$ 10,204	\$ 10,304	\$ 5,230	\$ 5,253	\$ 1,676
Capital Outlay	\$ 64,852		\$ 42,691	\$ 19,994	\$ 26,214	\$ 19,787	\$ 21,510			
Law Enforcement Standards-Operations Total:	\$ 3,250,215	\$ 3,187,697	\$ 3,242,569	\$ 3,502,386	\$ 3,328,037	\$ 3,284,558	\$ 3,265,186	\$ 3,606,012	\$ 3,560,813	\$ 3,348,711
<b>911 Training &amp; Education</b>										
Regular Salaries		\$ 29,435	\$ 38,477	\$ 39,409	\$ 41,406	\$ 51,254	\$ 50,538	\$ 52,244	\$ 53,572	\$ 55,213
Personal Services Matching		\$ 10,980	\$ 13,299	\$ 13,866	\$ 14,294	\$ 16,480	\$ 16,298	\$ 16,772	\$ 17,366	\$ 17,321
Operating Expenses		\$ 50,099	\$ 39,361	\$ 53,757	\$ 50,217	\$ 44,987	\$ 54,826	\$ 50,241	\$ 57,842	\$ 46,596
Travel-Conference Fees and Related Expenses		\$ 1,225	\$ 862	\$ 1,570	\$ 9,774	\$ 19,139	\$ 11,645	\$ 8,684	\$ 7,538	\$ 2,606
Professional Fees and Services		\$ 6,929	\$ 4,106	\$ 3,991	\$ 5,041	\$ 9,250	\$ 7,050	\$ 15,000	\$ 14,150	\$ 6,750

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Capital Outlay						\$ 12,500	\$ 67,538	\$ 16,622	\$ 74,974	
911 Training & Education Total:		\$ 98,668	\$ 96,105	\$ 112,592	\$ 120,732	\$ 153,610	\$ 207,894	\$ 159,563	\$ 225,443	\$ 128,486
<b>Fallen Law Enforcement Officers - GR</b>										
Grants/Aid: ACL CLEST § 19-5-302(9)										\$ 15,000
Fallen Law Enforcement Officers - GR Total:										\$ 15,000
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 3,250,215	\$ 3,286,366	\$ 3,338,674	\$ 3,614,978	\$ 3,448,770	\$ 3,438,168	\$ 3,473,080	\$ 3,765,575	\$ 3,786,256	\$ 3,492,198
<b>SPECIAL REVENUE FUNDS</b>										
<b>Fallen Law Enforcement Officers</b>										
Grants/Aid: Benefic of Fallen Law Enf 19-6-822					\$ 500		\$ 11,000	\$ 5,000		\$ 5,000
Fallen Law Enforcement Officers Total:					\$ 500		\$ 11,000	\$ 5,000		\$ 5,000
<b>Law Enforcement Training Program</b>										
Operating Expenses										\$ 1,651
Law Enforcement Training Program Total:										\$ 1,651
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
					\$ 500		\$ 11,000	\$ 5,000		\$ 6,651
<b>Department of Public Safety - Arkansas Commission on Law Enforcement Standards and Training TOTAL:</b>	\$ 3,554,407	\$ 3,783,027	\$ 3,592,999	\$ 4,078,803	\$ 4,311,227	\$ 3,634,886	\$ 3,688,934	\$ 3,997,304	\$ 4,034,491	\$ 3,611,059
<b>DEPARTMENT OF PUBLIC SAFETY - ARKANSAS CRIME INFORMATION CENTER</b>										
<b>CASH FUNDS</b>										
<b>Scrap Metal Log - Cash in Treasury</b>										
Professional Fees and Services	\$ 75,000									
Scrap Metal Log - Cash in Treasury Total:	\$ 75,000									
<b>Systems Conference - Cash in Treasury</b>										
Operating Expenses	\$ 46,881	\$ 33,720	\$ 34,010	\$ 31,683	\$ 49,066	\$ 48,149	\$ 41,408	\$ 41,888	\$ 36,428	
Travel-Conference Fees and Related Expenses				\$ 1,533	\$ 558	\$ 3,357	\$ 6,204	\$ 2,861	\$ 8,534	\$ 1,158
Systems Conference - Cash in Treasury Total:	\$ 46,881	\$ 33,720	\$ 34,010	\$ 33,215	\$ 49,624	\$ 51,506	\$ 47,612	\$ 44,749	\$ 44,963	\$ 1,158
<b>CASH FUNDS TOTAL:</b>										
	\$ 121,881	\$ 33,720	\$ 34,010	\$ 33,215	\$ 49,624	\$ 51,506	\$ 47,612	\$ 44,749	\$ 44,963	\$ 1,158
<b>FEDERAL FUNDS</b>										
<b>SAVIN Program-Federal</b>										
Operating Expenses			\$ 3,170							

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Professional Fees and Services	\$ 85,664	\$ 316,937	\$ 70,700							
Capital Outlay	\$ 5,251		\$ 5,367							
SAVIN Program-Federal Total:	\$ 90,916	\$ 316,937	\$ 79,237							
<b>SMART-Adam Walsh Grant</b>										
Operating Expenses	\$ 61,469									
Professional Fees and Services	\$ 63,025	\$ 112,673	\$ 62,834							
SMART-Adam Walsh Grant Total:	\$ 124,494	\$ 112,673	\$ 62,834							
<b>Criminal History Improvements - Federal</b>										
Regular Salaries	\$ 29,107	\$ 36,405	\$ 48,660	\$ 6,850	\$ 26,213	\$ 2,519				
Personal Services Matching	\$ 12,863	\$ 13,507	\$ 22,123	\$ 1,552	\$ 12,583	\$ 1,896				
Operating Expenses	\$ 687	\$ 21,290	\$ 3,307		\$ 7,799	\$ 31				
Professional Fees and Services	\$ 121,602				\$ 54,000					
Criminal History Improvements - Federal Total:	\$ 164,258	\$ 71,202	\$ 74,089	\$ 8,403	\$ 100,596	\$ 4,445				
<b>Arkansas VINE Enhanc</b>										
Operating Expenses				\$ 253,906	\$ 54,590	\$ 99,159		\$ 55,100	\$ 495,900	
Arkansas VINE Enhanc Total:				\$ 253,906	\$ 54,590	\$ 99,159		\$ 55,100	\$ 495,900	
<b>Sorna Project-2013-MU-BX-0025</b>										
Regular Salaries						\$ 16,638	\$ 2,519			
Personal Services Matching						\$ 5,792	\$ 579			
Operating Expenses				\$ 53,229	\$ 9,222	\$ 67,458	\$ 102,021	\$ 148,435	\$ 121,495	
Professional Fees and Services						\$ 20,000				
Capital Outlay					\$ 74,299	\$ 5,428				
Sorna Project-2013-MU-BX-0025 Total:				\$ 53,229	\$ 83,521	\$ 115,316	\$ 105,119	\$ 148,435	\$ 121,495	
<b>NCHIP DOJ Federal Grant</b>										
Operating Expenses										\$ 93,001
NCHIP DOJ Federal Grant Total:										\$ 93,001
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 379,667	\$ 500,812	\$ 216,160	\$ 315,538	\$ 238,707	\$ 218,920	\$ 105,119	\$ 203,535	\$ 617,395	\$ 93,001
<b>MISCELLANEOUS FUNDS</b>										
<b>AR Crime Information Center - Operations</b>										
Regular Salaries	\$ 2,505,785	\$ 2,696,634	\$ 2,609,926	\$ 2,554,325	\$ 2,565,036	\$ 2,531,499	\$ 2,527,511	\$ 2,636,880	\$ 2,600,890	\$ 2,593,618
Personal Services Matching	\$ 779,159	\$ 885,644	\$ 947,457	\$ 974,022	\$ 955,155	\$ 945,895	\$ 952,865	\$ 982,785	\$ 977,592	\$ 969,669
Data Processing Services		\$ 709,128	\$ 492,929	\$ 443,484	\$ 616,951	\$ 892,557	\$ 1,017,471	\$ 908,466	\$ 805,986	\$ 1,143,775
Operating Expenses	\$ 666,800	\$ 730,574	\$ 1,953,985	\$ 1,892,813	\$ 1,714,189	\$ 1,884,175	\$ 1,918,598	\$ 1,753,545	\$ 1,996,825	\$ 1,598,429
Update/Expand/Improve	\$ 108,078		\$ 118,733	\$ 120,000				\$ 69,413	\$ 12,746	\$ 3,804
Travel-Conference Fees and Related Expenses	\$ 10,374	\$ 10,119	\$ 23,662	\$ 15,571	\$ 26,494	\$ 25,585	\$ 35,553	\$ 29,236	\$ 35,604	\$ 34,344
Professional Fees and Services	\$ 1,365,810	\$ 1,198,892	\$ 7,689	\$ 67,415	\$ 12,103		\$ 76,062	\$ 10,439	\$ 4,000	\$ 8,324
Data Processing	\$ 301,384									

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Capital Outlay	\$ 51,329	\$ 35,573	\$ 88,985	\$ 50,000	\$ 47,641	\$ 20,759	\$ 16,379		\$ 40,669	
AR Crime Information Center - Operations Total:	\$ 5,788,718	\$ 6,266,563	\$ 6,243,365	\$ 6,117,630	\$ 5,937,570	\$ 6,300,471	\$ 6,544,439	\$ 6,390,764	\$ 6,474,311	\$ 6,351,962
<b>Electronic Logbook</b>										
Regular Salaries	\$ 32,888	\$ 27,695	\$ 33,700	\$ 33,881	\$ 34,093	\$ 35,065				
Personal Services Matching	\$ 11,309	\$ 10,646	\$ 12,572	\$ 13,052	\$ 12,902	\$ 15,389				
Operating Expenses			\$ 300,000	\$ 300,000		\$ 75,000				
Professional Fees and Services	\$ 300,000	\$ 300,000								
Electronic Logbook Total:	\$ 344,197	\$ 338,341	\$ 346,273	\$ 346,933	\$ 46,995	\$ 125,454				
<b>Workstation/DB2 Conversion</b>										
DB2 Conversion	\$ 93,536									
Workstation/DB2 Conversion Total:	\$ 93,536									
<b>Front Entry Security</b>										
Operating Expenses	\$ 10,043									
Professional Fees and Services	\$ 46,567									
Front Entry Security Total:	\$ 56,611									
<b>Am Recovery/Reinvestment (ARRA)</b>										
Operating Expenses	\$ 308,375									
Am Recovery/Reinvestment (ARRA) Total:	\$ 308,375									
<b>Scrap Metal Logbook</b>										
Operating Expenses				\$ 125,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Scrap-Metal Log					\$ 125,000					
Professional Fees and Services		\$ 125,000	\$ 125,000							
Scrap Metal Logbook Total:		\$ 125,000	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 6,591,436	\$ 6,729,905	\$ 6,714,638	\$ 6,589,563	\$ 6,134,566	\$ 6,575,925	\$ 6,694,439	\$ 6,540,764	\$ 6,624,311	\$ 6,501,962
<b>SPECIAL REVENUE FUNDS</b>										
<b>Sex/Child Offender Registration</b>										
Operating Expenses	\$ 19,178	\$ 5,588	\$ 20,619	\$ 17,822	\$ 3,600	\$ 15,508	\$ 29,165	\$ 61,724	\$ 8,979	\$ 1,900
Sex/Child Offender Registration Total:	\$ 19,178	\$ 5,588	\$ 20,619	\$ 17,822	\$ 3,600	\$ 15,508	\$ 29,165	\$ 61,724	\$ 8,979	\$ 1,900
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 19,178	\$ 5,588	\$ 20,619	\$ 17,822	\$ 3,600	\$ 15,508	\$ 29,165	\$ 61,724	\$ 8,979	\$ 1,900
<b>Department of Public Safety - Arkansas Crime Information Center TOTAL:</b>										
	\$ 7,112,163	\$ 7,270,025	\$ 6,985,426	\$ 6,956,138	\$ 6,426,496	\$ 6,861,860	\$ 6,876,334	\$ 6,850,772	\$ 7,295,647	\$ 6,598,021

**DEPARTMENT OF PUBLIC SAFETY - DIVISION OF ARKANSAS STATE POLICE**



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS</b>										
<b>Troop K Construction - Cash</b>										
Operating Expenses	\$ 26,543	\$ 2,287								
Capital Outlay	\$ 16,831									
Troop K Construction - Cash Total:	\$ 43,374	\$ 2,287								
<b>CHCL Cash Fund</b>										
Extra Help				\$ 61,484	\$ 41,587	\$ 38,685	\$ 37,462	\$ 4,091	\$ 450	
Personal Services Matching				\$ 13,207	\$ 9,257	\$ 8,930	\$ 8,882	\$ 1,082	\$ 124	
Operating Expenses				\$ 107						
Capital Outlay				\$ 29,882						
CHCL Cash Fund Total:				\$ 104,681	\$ 50,844	\$ 47,616	\$ 46,344	\$ 5,172	\$ 574	
<b>AWIN Operations Cash Fund</b>										
Operating Expenses						\$ 615,603	\$ 390,595	\$ 352		
AWIN Operations Cash Fund Total:						\$ 615,603	\$ 390,595	\$ 352		
<b>ADFA Bond Loan - Agency Construction</b>										
Operating Expenses							\$ 58,793	\$ 41,617	\$ 34,761	\$ 46,413
Professional Fees and Services							\$ 773,751	\$ 173,001	\$ 100,000	\$ 44,488
Capital Outlay							\$ 152,884	\$ 1,774	\$ 18,652	
ADFA Bond Loan - Agency Construction Total:							\$ 985,428	\$ 216,393	\$ 153,413	\$ 90,901
<b>CASH FUNDS TOTAL:</b>										
	\$ 43,374	\$ 2,287		\$ 104,681	\$ 50,844	\$ 663,219	\$ 1,422,366	\$ 221,917	\$ 153,987	\$ 90,901
<b>FEDERAL FUNDS</b>										
<b>Methamphetamine Investigation - Federal</b>										
Personal Services Matching	\$ 4,247	\$ 7,593	\$ 9,072	\$ 3						
Overtime	\$ 19,282	\$ 27,226	\$ 29,012							
Operating Expenses	\$ 10,069	\$ 139,545	\$ 1,768	\$ 78,333						
Travel-Conference Fees and Related Expenses	\$ 10,488	\$ 30,118	\$ 10,275	\$ 18,101						
Professional Fees and Services	\$ 36,992	\$ 79,726	\$ 13,608							
Capital Outlay		\$ 28,417	\$ 29,738	\$ 77,400						
Methamphetamine Investigation - Federal Total:	\$ 81,077	\$ 312,625	\$ 93,475	\$ 173,836						
<b>Homeland Security-Federal</b>										
Operating Expenses	\$ 14,371	\$ 116,745	\$ 127,585	\$ 124,268	\$ 155,275	\$ 75,717	\$ 85,497	\$ 112,910	\$ 44,455	\$ 115,243
Travel-Conference Fees and Related Expenses	\$ 13,435	\$ 11,899	\$ 40,988	\$ 68,920	\$ 73,048	\$ 67,100	\$ 41,197	\$ 39,611	\$ 41,322	\$ 64,442
Grants/Aid: SWAT Grant 16										
Capital Outlay	\$ 187,238	\$ 279,639	\$ 238,668	\$ 149,148	\$ 383,238	\$ 76,317	\$ 260,357	\$ 110,938	\$ 195,000	\$ 66,461
Homeland Security-Federal Total:	\$ 215,044	\$ 408,283	\$ 407,241	\$ 342,336	\$ 611,561	\$ 219,133	\$ 387,051	\$ 263,459	\$ 280,776	\$ 246,146
<b>Various Federal Programs</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Am Recovery/Reinvestment (ARRA)	\$ 156,969	\$ 181,362	\$ 62,012							
Personal Services Matching	\$ 597	\$ 2,796	\$ 3,739	\$ 180	\$ 1,585	\$ 520				
Overtime	\$ 2,834	\$ 10,002	\$ 12,130	\$ 598	\$ 5,253	\$ 1,607				
Operating Expenses	\$ 71,033	\$ 43,240	\$ 84,599	\$ 127,220	\$ 42,367	\$ 78,728	\$ 105,077	\$ 83,274	\$ 127,313	\$ 244,403
Travel-Conference Fees and Related Expenses	\$ 73,764	\$ 56,541	\$ 17,345	\$ 84,147	\$ 70,246	\$ 114,904	\$ 61,928	\$ 81,729	\$ 55,892	\$ 71,975
Grants/Aid: 2007 Internet CAC	\$ 65,264									
Grants/Aid: AWIN-SPECTRUM BAND 14							\$ 1,247,562	\$ 1,903,496		
Grants/Aid: CAC TANF 2020										\$ 336,477
Grants/Aid: ICAC 10	\$ 86,169	\$ 62,577	\$ 51,255	\$ 74,708						
Grants/Aid: ICAC 13				\$ 36,561	\$ 172,765	\$ 136,039	\$ 4,835			
Grants/Aid: Internet Crimes Against Children							\$ 61,956	\$ 20,022		
Capital Outlay	\$ 104,422	\$ 18,510		\$ 99,884	\$ 13,424	\$ 44,162	\$ 72,992	\$ 39,870	\$ 43,891	\$ 43,991
Various Federal Programs Total:	\$ 561,052	\$ 375,028	\$ 231,080	\$ 423,299	\$ 305,640	\$ 375,959	\$ 1,554,349	\$ 2,128,391	\$ 227,096	\$ 696,847
<b>FEDERAL FUNDS TOTAL:</b>	<b>\$ 857,174</b>	<b>\$ 1,095,936</b>	<b>\$ 731,796</b>	<b>\$ 939,471</b>	<b>\$ 917,201</b>	<b>\$ 595,093</b>	<b>\$ 1,941,400</b>	<b>\$ 2,391,850</b>	<b>\$ 507,872</b>	<b>\$ 942,993</b>
<b>MISCELLANEOUS FUNDS</b>										
<b>State Police - Roof Repair - ABA / ARRA</b>										
Operating Expenses	\$ 642	\$ 1,312,576	\$ 157,964	\$ 355,099	\$ 358,416	\$ 179,100				
Professional Fees and Services	\$ 8,346		\$ 9,145	\$ 26,388	\$ 18,296	\$ 5,103				
State Police - Roof Repair - ABA / ARRA Total:	\$ 8,989	\$ 1,312,576	\$ 167,109	\$ 381,486	\$ 376,712	\$ 184,203				
<b>MISCELLANEOUS FUNDS TOTAL:</b>	<b>\$ 8,989</b>	<b>\$ 1,312,576</b>	<b>\$ 167,109</b>	<b>\$ 381,486</b>	<b>\$ 376,712</b>	<b>\$ 184,203</b>				
<b>SPECIAL REVENUE FUNDS</b>										
<b>Highway Safety Program - State</b>										
Regular Salaries	\$ 60,491	\$ 66,102	\$ 66,104	\$ 66,806	\$ 67,218	\$ 61,531	\$ 50,857			
Personal Services Matching	\$ 17,643	\$ 20,176	\$ 20,280	\$ 21,386	\$ 21,566	\$ 20,875	\$ 16,726			
Operating Expenses	\$ 7,425	\$ 18,408	\$ 3,881	\$ 3,961	\$ 3,758	\$ 7,925	\$ 2,651	\$ 3,083	\$ 3,910	\$ 3,298
Travel-Conference Fees and Related Expenses				\$ 569						
Grants/Aid: AR Child Passenger Protection 19-6-443	\$ 160,523	\$ 183,491	\$ 172,814	\$ 188,415	\$ 192,048	\$ 193,873	\$ 209,052	\$ 51,097	\$ 28,690	\$ 27,940
Highway Safety Program - State Total:	\$ 246,083	\$ 288,178	\$ 263,079	\$ 281,137	\$ 284,591	\$ 284,204	\$ 279,285	\$ 54,180	\$ 32,599	\$ 31,238
<b>Highway Safety Program - Federal</b>										
Regular Salaries	\$ 511,080	\$ 466,198	\$ 461,271	\$ 451,830	\$ 450,755	\$ 439,355	\$ 437,815	\$ 523,870	\$ 531,562	\$ 544,879
Extra Help	\$ 11,939	\$ 24,667	\$ 38,099	\$ 22,820	\$ 28,692	\$ 33,870	\$ 31,713	\$ 21,552	\$ 9,831	\$ 29,789
Personal Services Matching	\$ 229,745	\$ 295,705	\$ 301,339	\$ 308,762	\$ 299,316	\$ 294,123	\$ 316,760	\$ 368,016	\$ 401,661	\$ 403,815
Overtime	\$ 381,032	\$ 460,981	\$ 439,254	\$ 437,022	\$ 396,995	\$ 395,954	\$ 475,037	\$ 549,378	\$ 671,893	\$ 658,693
Operating Expenses	\$ 448,475	\$ 1,230,260	\$ 1,672,252	\$ 2,221,625	\$ 1,622,794	\$ 3,259,358	\$ 2,301,669	\$ 1,955,746	\$ 2,024,398	\$ 1,977,747
Travel-Conference Fees and Related Expenses	\$ 43,960	\$ 33,026	\$ 34,362	\$ 30,415	\$ 68,474	\$ 25,729	\$ 11,022	\$ 7,505	\$ 16,326	\$ 39,006
Professional Fees and Services	\$ 1,627,234	\$ 1,325,079	\$ 1,348,881	\$ 2,176,065	\$ 1,282,551	\$ 1,743,457	\$ 1,414,679	\$ 1,535,738	\$ 1,385,445	\$ 1,278,284
Grants/Aid: ASP Highway Safety 154	\$ 1,651,539	\$ 2,715,636	\$ 6,826,461	\$ 13,281,431	\$ 8,274,725	\$ 2,768,121	\$ 3,470,220	\$ 898,606	\$ 3,179,998	
Grants/Aid: ASP Highway Safety 402	\$ 1,479,047	\$ 1,595,255	\$ 1,297,021	\$ 1,264,615	\$ 1,390,460	\$ 1,220,305	\$ 1,517,893	\$ 1,625,397	\$ 1,783,472	\$ 1,270,584

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: ASP Highway Safety 408	\$ 16,200	\$ 22,000	\$ 22,000	\$ 30,000						
Grants/Aid: ASP Highway Safety 410	\$ 652,303	\$ 702,040	\$ 688,548	\$ 636,364	\$ 338,316	\$ 144,437	\$ 43,951			
Grants/Aid: E-Citation 11		\$ 33,983								
Grants/Aid: E-Cite 12		\$ 187,032	\$ 140,410							
Grants/Aid: E-Cite 13			\$ 226,700							
Grants/Aid: E-Cite 14				\$ 8,000						
Grants/Aid: HS 148 Hwy Sfty Improvement Funds								\$ 79,122	\$ 987,293	\$ 189,612
Grants/Aid: Hwy Safety 405	\$ 123,627	\$ 73,523	\$ 101,717	\$ 141,166						
Grants/Aid: Hwy Safety 405 MAP 21 Act 1205 13				\$ 84,128	\$ 810,256	\$ 824,704	\$ 929,171	\$ 1,634,949	\$ 2,012,475	\$ 1,047,343
Grants/Aid: Hwy Safety 406 Act 1288/07		\$ 171,297	\$ 202,399	\$ 138,079	\$ 111,760	\$ 148,008				
Capital Outlay	\$ 1,672,597	\$ 789,421	\$ 1,101,098	\$ 995,896		\$ 5,445	\$ 112,614			\$ 180,674
Highway Safety Program - Federal Total:	\$ 8,848,776	\$ 10,126,102	\$ 14,901,812	\$ 22,228,216	\$ 15,075,094	\$ 11,302,865	\$ 11,062,543	\$ 9,199,878	\$ 13,004,354	\$ 7,620,427
<b>Automated Fingerprint ID System (AFIS)</b>										
Operating Expenses	\$ 638,660	\$ 898,110	\$ 1,185,215	\$ 864,060	\$ 310,497	\$ 1,048,493	\$ 1,009,840	\$ 846,403	\$ 914,850	\$ 505,423
Travel-Conference Fees and Related Expenses	\$ 6,713	\$ 3,754	\$ 6,047	\$ 9,116	\$ 9,195	\$ 12,090	\$ 12,037	\$ 6,114	\$ 430	\$ 60
Capital Outlay	\$ 909,184	\$ 2,487,532	\$ 2,066,827	\$ 1,999,321		\$ 769,359	\$ 194,422	\$ 1,123	\$ 835,026	
Automated Fingerprint ID System (AFIS) Total:	\$ 1,554,556	\$ 3,389,395	\$ 3,258,089	\$ 2,872,498	\$ 319,692	\$ 1,829,943	\$ 1,216,299	\$ 853,639	\$ 1,750,305	\$ 505,483
<b>AR State Police - Operations</b>										
Covert Operations	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000
Regular Salaries	\$ 41,818,394	\$ 43,959,737	\$ 42,101,956	\$ 43,088,258	\$ 43,718,971	\$ 44,704,383	\$ 43,649,843	\$ 43,972,720	\$ 45,552,674	\$ 48,565,678
Extra Help	\$ 80,433	\$ 98,476	\$ 100,160	\$ 34,245	\$ 44,401	\$ 73,392	\$ 54,972	\$ 52,779	\$ 39,724	\$ 34,851
Personal Services Matching	\$ 22,379,897	\$ 22,607,369	\$ 22,449,003	\$ 23,762,323	\$ 24,508,610	\$ 25,137,269	\$ 25,338,389	\$ 25,763,420	\$ 25,878,202	\$ 27,344,409
Overtime	\$ 109,449	\$ 164,058	\$ 124,258	\$ 76,319	\$ 184,159	\$ 198,139	\$ 190,625	\$ 114,480	\$ 128,741	\$ 106,397
Marketing & Redistribution Proceeds	\$ 45,502	\$ 42,043	\$ 37,466	\$ 28,094	\$ 73,629	\$ 40,562	\$ 24,222	\$ 49,738	\$ 22,425	\$ 23,347
Operating Expenses	\$ 9,904,496	\$ 9,215,802	\$ 10,126,299	\$ 12,580,524	\$ 10,864,122	\$ 10,143,966	\$ 11,904,650	\$ 15,638,600	\$ 10,941,144	\$ 10,348,368
Travel-Conference Fees and Related Expenses	\$ 90,166	\$ 90,046	\$ 91,628	\$ 106,603	\$ 151,061	\$ 162,165	\$ 198,355	\$ 90,925	\$ 96,863	\$ 59,980
Professional Fees and Services	\$ 151,344	\$ 48,299	\$ 186,160	\$ 181,303	\$ 190,874	\$ 116,719	\$ 181,454	\$ 68,127	\$ 180,020	\$ 44,881
Claims	\$ 84,000		\$ 2,970,000				\$ 7,000			
Capital Outlay	\$ 968,703	\$ 3,906,735	\$ 2,301,615	\$ 3,475,634	\$ 4,473,894	\$ 5,865,286	\$ 1,204,466	\$ 3,583,568	\$ 3,816,167	\$ 3,870,773
AR State Police - Operations Total:	\$ 75,757,383	\$ 80,257,565	\$ 80,613,544	\$ 83,458,303	\$ 84,334,720	\$ 86,566,881	\$ 82,878,977	\$ 89,459,357	\$ 86,780,958	\$ 90,398,684
<b>Criminal Background Checks</b>										
Regular Salaries	\$ 212,362	\$ 237,391	\$ 196,994	\$ 168,951	\$ 152,095	\$ 151,388	\$ 150,462	\$ 292,522	\$ 281,949	\$ 259,508
Personal Services Matching	\$ 85,831	\$ 96,211	\$ 94,366	\$ 90,412	\$ 80,976	\$ 79,959	\$ 82,880	\$ 135,853	\$ 134,411	\$ 129,115
Overtime						\$ 16				\$ 7
Operating Expenses	\$ 1,646,337	\$ 1,510,451	\$ 1,811,110	\$ 1,796,913	\$ 1,545,076	\$ 1,681,937	\$ 1,826,814	\$ 1,771,705	\$ 1,935,031	\$ 1,721,595
Travel-Conference Fees and Related Expenses	\$ 12,739	\$ 1,357	\$ 762	\$ 300	\$ 170	\$ 595	\$ 1,310		\$ 5,403	
Capital Outlay	\$ 58,390	\$ 217,000	\$ 255,745	\$ 394,580				\$ 74,806	\$ 311,119	\$ 466,588
Criminal Background Checks Total:	\$ 2,015,658	\$ 2,062,410	\$ 2,358,978	\$ 2,451,157	\$ 1,778,316	\$ 1,913,895	\$ 2,061,466	\$ 2,274,886	\$ 2,667,914	\$ 2,576,813
<b>AR Wireless Information Network (AWIN)</b>										
Operating Expenses	\$ 5,589,175	\$ 6,020,014	\$ 6,088,994	\$ 5,748,535	\$ 6,287,007	\$ 6,189,089	\$ 6,245,760	\$ 6,677,583	\$ 6,804,871	
Data Processing	\$ 19,319									
Capital Outlay				\$ 886,237						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
AR Wireless Information Network (AWIN) Total:	\$ 5,608,494	\$ 6,020,014	\$ 6,088,994	\$ 6,634,773	\$ 6,287,007	\$ 6,189,089	\$ 6,245,760	\$ 6,677,583	\$ 6,804,871	

**SPECIAL REVENUE FUNDS TOTAL:** \$ 94,030,952 \$ 102,143,664 \$ 107,484,495 \$ 117,926,083 \$ 108,079,419 \$ 108,086,876 \$ 103,744,329 \$ 108,519,524 \$ 111,041,000 \$ 101,132,645

**TRUST FUNDS**

**Confiscated Funds Transfer**

Personal Services Matching								\$ 33,261	\$ 21,027	\$ 21,594
Overtime								\$ 106,504	\$ 67,398	\$ 69,005
Operating Expenses								\$ 550,612	\$ 94,971	\$ 512,775
Travel-Conference Fees and Related Expenses								\$ 118,257	\$ 122,469	\$ 116,601
Professional Fees and Services									\$ 4,536	
Capital Outlay								\$ 99,221	\$ 774,480	\$ 133,377
<b>Confiscated Funds Transfer Total:</b>								<b>\$ 907,855</b>	<b>\$ 1,084,880</b>	<b>\$ 853,352</b>

**TRUST FUNDS TOTAL:** \$ 907,855 \$ 1,084,880 \$ 853,352

**Department of Public Safety - Division of Arkansas State Police TOTAL:** \$ 94,940,488 \$ 104,554,462 \$ 108,383,400 \$ 119,351,721 \$ 109,424,176 \$ 109,529,390 \$ 107,108,096 \$ 112,041,146 \$ 112,787,740 \$ 103,019,891

**DEPARTMENT OF PUBLIC SAFETY - DIVISION OF EMERGENCY MANAGEMENT**

**CASH FUNDS**

**Emergency Operations Center - Cash**

Operating Expenses	\$ 28,848	\$ 44,617	\$ 21,544	\$ 61,547	\$ 84,266	\$ 15,246	\$ 7,103		\$ 10,603	\$ 4,535
Travel-Conference Fees and Related Expenses					\$ 186					
Professional Fees and Services	\$ 17,499	\$ 307,934		\$ 750		\$ 2,800				
Capital Outlay				\$ 7,702			\$ 412,896			
<b>Emergency Operations Center - Cash Total:</b>	<b>\$ 46,347</b>	<b>\$ 352,551</b>	<b>\$ 21,544</b>	<b>\$ 70,000</b>	<b>\$ 84,452</b>	<b>\$ 18,046</b>	<b>\$ 420,000</b>		<b>\$ 10,603</b>	<b>\$ 4,535</b>

**Radiological Emergency Response Grants**

Operating Expenses	\$ 2,013	\$ 3,654	\$ 2,182	\$ 1,568	\$ 1,879	\$ 1,701	\$ 4,997	\$ 2,030	\$ 2,087	\$ 1,600
Travel-Conference Fees and Related Expenses	\$ 2,266	\$ 6,150						\$ 182		
Capital Outlay				\$ 74,612				\$ 56,484		
<b>Radiological Emergency Response Grants Total:</b>	<b>\$ 4,279</b>	<b>\$ 9,804</b>	<b>\$ 2,182</b>	<b>\$ 76,180</b>	<b>\$ 1,879</b>	<b>\$ 1,701</b>	<b>\$ 4,997</b>	<b>\$ 58,696</b>	<b>\$ 2,087</b>	<b>\$ 1,600</b>

**Governor's Emergency Proclamation**

Operating Expenses			\$ 48,250							
<b>Governor's Emergency Proclamation Total:</b>			<b>\$ 48,250</b>							

**Healthier Arkansas**

Operating Expenses			\$ 887		\$ 858	\$ 308				
<b>Healthier Arkansas Total:</b>			<b>\$ 887</b>		<b>\$ 858</b>	<b>\$ 308</b>				

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>911 Rural Enhancements</b>										
Regular Salaries				\$ 10,688	\$ 29,761	\$ 31,185	\$ 17,411	\$ 31,482	\$ 17,895	\$ 16,315
Personal Services Matching				\$ 4,879	\$ 11,704	\$ 12,187	\$ 9,100	\$ 11,874	\$ 9,255	\$ 8,842
Operating Expenses				\$ 832,774	\$ 853,283	\$ 865,520	\$ 849,271	\$ 846,883	\$ 842,534	\$ 839,260
Travel-Conference Fees and Related Expenses				\$ 668	\$ 4,551	\$ 4,242	\$ 4,251	\$ 6,228	\$ 674	\$ 1,293
Grants/Aid: 911 Rural Enhancement - Cash in Treasury				\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
911 Rural Enhancements Total:				\$ 2,849,009	\$ 2,899,299	\$ 2,913,134	\$ 2,880,033	\$ 2,896,468	\$ 2,870,358	\$ 2,865,710
<b>School Panic Button</b>										
Operating Expenses						\$ 950,000	\$ 850,000			
School Panic Button Total:						\$ 950,000	\$ 850,000			
<b>Arkansas Public Safety Trust Admin</b>										
Regular Salaries										\$ 9,867
Personal Services Matching										\$ 2,266
Operating Expenses										\$ 365
Arkansas Public Safety Trust Admin Total:										\$ 12,499
<b>Levee Mitigation Cash</b>										
Grants/Aid: Levee Mitigation Cash										\$ 315,287
Levee Mitigation Cash Total:										\$ 315,287
<b>CASH FUNDS TOTAL:</b>	\$ 50,626	\$ 362,355	\$ 72,863	\$ 2,995,188	\$ 2,986,487	\$ 3,883,189	\$ 4,155,030	\$ 2,955,164	\$ 2,883,048	\$ 3,199,630
<b>FEDERAL FUNDS</b>										
<b>Federal Operations</b>										
Regular Salaries	\$ 425,737	\$ 400,367	\$ 365,331	\$ 336,707	\$ 348,174	\$ 344,349	\$ 354,520	\$ 354,286	\$ 342,265	\$ 390,781
Personal Services Matching	\$ 131,408	\$ 126,521	\$ 123,673	\$ 122,330	\$ 125,909	\$ 125,908	\$ 130,639	\$ 124,813	\$ 123,700	\$ 137,282
Overtime									\$ 1,484	
Operating Expenses	\$ 551,773	\$ 442,851	\$ 586,521	\$ 292,549	\$ 506,477	\$ 497,578	\$ 672,245	\$ 629,083	\$ 685,718	\$ 738,150
Travel-Conference Fees and Related Expenses	\$ 176,583	\$ 151,301	\$ 159,144	\$ 125,041	\$ 81,640	\$ 32,360	\$ 76,410	\$ 47,339	\$ 51,742	\$ 37,881
Professional Fees and Services	\$ 447,903	\$ 99,595	\$ 75,905	\$ 84,623	\$ 79,563	\$ 78,567	\$ 71,552	\$ 42,894	\$ 46,798	\$ 86,650
Grants/Aid: ADEM BZPP 09	\$ 79,350	\$ 277,788	\$ 24,905							
Grants/Aid: ADEM CSEPP O&M 09	\$ 383,655									
Grants/Aid: ADEM CSEPP O&M 10	\$ 3,594,263	\$ 30,302								
Grants/Aid: ADEM E911 Grants	\$ 165,699	\$ 174,600	\$ 210,097							
Grants/Aid: ADEM EMPG Locals 09	\$ 468,087									
Grants/Aid: ADEM EMPG Locals 10	\$ 760,386	\$ 1,464,177								
Grants/Aid: ADEM EMPG Soft Match 08	\$ 20,427	\$ 57								
Grants/Aid: ADEM EMPG SOFT MATCH-SUPP 07	\$ 17,970									
Grants/Aid: ADEM EOC Grant 09	\$ 55,389	\$ 646,122	\$ 35,147							
Grants/Aid: ADEM HMEP-P 10	\$ 26,099									
Grants/Aid: ADEM HMEP-T 09	\$ 222									
Grants/Aid: ADEM HMEP-T 10	\$ 94,533	\$ 93								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: ADEM IECGP 08	\$ 61,627									
Grants/Aid: ADEM IECGP 09	\$ 96,215	\$ 23,319								
Grants/Aid: ADEM ODP 07	\$ 1,112,596	\$ 64,090								
Grants/Aid: ADEM ODP 08	\$ 2,052,253	\$ 1,780,862	\$ 315,317							
Grants/Aid: ADEM ODP 09	\$ 660,276	\$ 5,259,369	\$ 133,192							
Grants/Aid: ADEM PDM-C 07	\$ 249,319									
Grants/Aid: ADEM PDM-C 08	\$ 45,153	\$ 16,484								
Grants/Aid: ADEM PDM-C MGT&PL 09		\$ 23,399								
Grants/Aid: ADEM PDM-C PJ 04	\$ 7,215									
Grants/Aid: ADEM PDM-C PJ 09	\$ 815,629	\$ 240,345								
Grants/Aid: ADEM PSIC 07	\$ 4,482,746	\$ 4,600,967								
Grants/Aid: AR Emerg Mngt-Fed-(995)	\$ 25,189									
Grants/Aid: Earthquake Hazards Reduction 10	\$ 224	\$ 6,500								
Grants/Aid: Emer Mgmt Perf GRT-SOFT 13 ACT 1203 13 S					\$ 10,000					
Grants/Aid: Emer Mgmt Perf. GRT-Loc 13 Act1203 13 S4				\$ 560,909	\$ 744,337					
Grants/Aid: Emergency MGMT Performance Locals 11		\$ 728,751	\$ 1,188,847							
Grants/Aid: Emergency Operations Center 10			\$ 900,000							
Grants/Aid: EMPG Locals									\$ 168,934	\$ 2,057,733
Grants/Aid: EMPG LOCALS 14					\$ 703,907	\$ 1,067,802				
Grants/Aid: EMPG LOCALS 15						\$ 436,239	\$ 1,511,309			
Grants/Aid: EMPG LOCALS 16							\$ 632,600	\$ 1,325,892		
Grants/Aid: EMPG LOCALS 17								\$ 475,418	\$ 1,577,364	
Grants/Aid: EMPG Locals 19										\$ 985,095
Grants/Aid: EMPG Locals 2012			\$ 917,807	\$ 616,708						
Grants/Aid: Flood Mitigation Asst. 10		\$ 47,468	\$ 111,815	\$ 343,058						
Grants/Aid: Hazard Materials EMEG PREP-TRNG 12		\$ 13,153	\$ 35,000							
Grants/Aid: HAZ-MAT Emer Prep-Train 11		\$ 25,000								
Grants/Aid: HMEP - Training & Planning							\$ 15,000	\$ 85,250	\$ 61,371	\$ 40,000
Grants/Aid: HMEP Train 14 Act 1203 13 S4					\$ 25,000					
Grants/Aid: HMEP-T 2013				\$ 45,000						
Grants/Aid: HMEP-Training 15					\$ 9,600	\$ 30,000				
Grants/Aid: HMEP-Training 16						\$ 10,000	\$ 30,000			
Grants/Aid: Homeland Security Grant 10	\$ 35,231	\$ 1,392,597	\$ 4,719,905	\$ 151,944						
Grants/Aid: HSGP 18									\$ 314,971	\$ 1,919,297
Grants/Aid: HSPG 19										\$ 395,458
Grants/Aid: Interoperable Emer Com Grant Prog 10	\$ 13,835	\$ 94,561	\$ 87,585	\$ 407						
Grants/Aid: LPDM 11				\$ 208,358	\$ 537,835	\$ 722,432	\$ 130			
Grants/Aid: NSGP 18										\$ 49,581
Grants/Aid: ODP 12			\$ 619,037	\$ 1,664,405	\$ 24,634					
Grants/Aid: ODP 13				\$ 728,119	\$ 2,131,209	\$ 185,458				
Grants/Aid: ODP 14 SHSGP SUBS					\$ 1,005,417	\$ 2,184,014	\$ 176,542			
Grants/Aid: ODP 15						\$ 542,977	\$ 1,743,872	\$ 1,075,758	\$ 14,848	
Grants/Aid: ODP 16							\$ 185,816	\$ 1,964,745	\$ 1,217,411	\$ 2,433
Grants/Aid: ODP 17								\$ 312,595	\$ 2,300,706	\$ 813,854
Grants/Aid: ODP-St Homeland Security Grant Prog 11			\$ 1,679,681	\$ 2,622,548	\$ 715,188					
Grants/Aid: PDM-C 12			\$ 295,503	\$ 454,497						

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: PDM-C 13					\$ 108,550	\$ 604,994	\$ 56,355	\$ 3,750		
Grants/Aid: PDM-C 14						\$ 1,010,277	\$ 297,832	\$ 72,016	\$ 92,278	
Grants/Aid: Pre-Disaster Mitigation - Competitive 15							\$ 31,969	\$ 30,620	\$ 9,834	\$ 45,156
Grants/Aid: PRE-DISASTER MITIGATION - COMPETITIVE 16									\$ 375,000	
Grants/Aid: Pre-Disaster Mitigation - Competitive 17									\$ 48,292	\$ 944,970
Grants/Aid: Predisaster Mitigation-Competitive 10		\$ 294,290	\$ 441,770							
Grants/Aid: Pre-Disaster Mitigation-Competitive 11		\$ 112,807	\$ 1,369,909							
Grants/Aid: State and Local Impl Grant Prg.13				\$ 141,675	\$ 224,207	\$ 266,937	\$ 179,863	\$ 146,549		
Capital Outlay	\$ 181,668	\$ 46,840	\$ 15,400	\$ 5,082		\$ 12,001	\$ 28,673	\$ 48,975	\$ 33,858	\$ 102,946
Federal Operations Total:	\$ 17,238,660	\$ 18,584,574	\$ 14,411,492	\$ 8,503,959	\$ 7,381,646	\$ 8,151,892	\$ 6,195,326	\$ 6,739,983	\$ 7,466,574	\$ 8,747,267
<b>Disaster Relief Grants</b>										
Regular Salaries	\$ 196,587	\$ 247,324	\$ 233,490	\$ 213,061	\$ 213,066	\$ 238,017	\$ 224,808	\$ 236,462	\$ 280,051	\$ 276,861
Extra Help	\$ 29,525	\$ 65,103	\$ 19,102	\$ 45,229	\$ 33,084	\$ 40,947	\$ 14,871	\$ 13,508	\$ 20,742	\$ 7,952
Personal Services Matching	\$ 64,923	\$ 87,499	\$ 83,428	\$ 83,316	\$ 87,538	\$ 96,221	\$ 87,912	\$ 89,389	\$ 102,615	\$ 106,421
Overtime	\$ 1,288	\$ 1,224		\$ 667		\$ 2,368				\$ 34,195
Operating Expenses	\$ 44,186	\$ 57,992	\$ 52,618	\$ 72,083	\$ 93,268	\$ 48,188	\$ 66,464	\$ 62,453	\$ 65,867	\$ 52,099
Travel-Conference Fees and Related Expenses	\$ 6,408	\$ 6,296	\$ 1,185	\$ 4,275	\$ 11,437	\$ 16,480	\$ 12,542	\$ 10,930	\$ 15,720	\$ 12,244
Professional Fees and Services	\$ 35,200	\$ 33,760	\$ 158,997	\$ 63,860	\$ 1,550	\$ 19,360		\$ 84,200	\$ 84,400	
Grants/Aid: 1975 Disaster Relief Hazard Mitigation			\$ 1,826,592	\$ 4,228,173	\$ 2,053,901	\$ 371,264	\$ 68,515			
Grants/Aid: 1975 Disaster Relief PA 19-5-104	\$ 278,438	\$ 36,818,428	\$ 2,954,716	\$ 1,868,042	\$ 1,104,998	\$ 475,008	\$ 137,879	\$ 475,104	\$ 107,742	\$ 104,153
Grants/Aid: 4000 Disaster Relief Hazard Mitigation				\$ 16,875		\$ 5,624	\$ 22,500			
Grants/Aid: 4000 Disaster Relief Public Assistance		\$ 2,482,324	\$ 59,350	\$ 84,892						
Grants/Aid: 4100 Disaster Relief Hazard Mitigation					\$ 437,544	\$ 601,581	\$ 211,874	\$ 80,876	\$ 14,438	
Grants/Aid: 4100 Disaster Relief Public Assistance			\$ 1,243,242	\$ 6,414,203	\$ 411,523	\$ 178,604			\$ 555	
Grants/Aid: 4124 Disaster Relief Hazard Mitigation					\$ 204,413	\$ 793,745	\$ 193,613	\$ 1,485		
Grants/Aid: 4143 Dis Relief Pub Asst Act 1203 13 S5				\$ 3,593,048	\$ 1,173,428	\$ 853,236	\$ 583,929	\$ 305,668	\$ 804,062	\$ 197,169
Grants/Aid: 4143 Disaster Relief Hazard Mitigation					\$ 47,414	\$ 1,072,014			\$ 3,250	
Grants/Aid: 4160 Dis Rel Haz Mitigat. 1203 of 13							\$ 710,083	\$ 55,851		
Grants/Aid: 4160 Disaster Relief Public Assistance				\$ 39,481	\$ 4,888,497	\$ 210,892	\$ 259,524			
Grants/Aid: 4174 Dis Rel Public Assist 1203 of 13 S5					\$ 7,149,345	\$ 1,336,534	\$ 529,636	\$ 32,710		
Grants/Aid: 4174 Dis Relief Haz Mitigati 1203 of 13						\$ 481,267	\$ 617,475	\$ 523,231	\$ 43,496	\$ 52,643
Grants/Aid: 4226 Disaster Relief Hazard Mitigation							\$ 178,229	\$ 1,486,745	\$ 95,475	\$ 31,176
Grants/Aid: 4226 Disaster Relief Public Assistance						\$ 4,427,496	\$ 1,247,268	\$ 1,566,823	\$ 1,128,877	\$ 170,001
Grants/Aid: 4254 Disaster Relief Hazard Mitigation								\$ 371,587	\$ 468,040	\$ 1,025,860
Grants/Aid: 4254 Disaster Relief Public Assistance						\$ 3,365,017	\$ 4,821,834	\$ 1,170,401	\$ 1,820,464	\$ 35,329
Grants/Aid: 4270 Disaster Relief Hazard Mitigation								\$ 15,290	\$ 53,200	\$ 312,270
Grants/Aid: 4270 Disaster Relief Public Assistance							\$ 1,996,657	\$ 33,055	\$ 100,892	
Grants/Aid: 4318 Disaster Relief Hazard Mitigation										\$ 1,347,414
Grants/Aid: 4318 Disaster Relief Public Assistance								\$ 12,487,996	\$ 4,167,969	\$ 2,166,986
Grants/Aid: 4441 Disaster Relief Public Assistance										\$ 7,447,159
Grants/Aid: 4460 DRPA										\$ 865,287
Grants/Aid: ADEM 1472 DR PA		\$ 1,378								
Grants/Aid: ADEM 1516 Disaster Relief Public Assist	\$ 10,151	\$ 441,670			\$ 32,016					
Grants/Aid: ADEM 1636 DR PA Act 1393/05	\$ 131,582									
Grants/Aid: ADEM 1744 DR HM	\$ 562,370	\$ 340,106	\$ 2,619							

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: ADEM 1744 DR PA	\$ 314,879	\$ 161,742								
Grants/Aid: ADEM 1751 DR HM	\$ 4,513,642	\$ 2,021,033	\$ 416,945							
Grants/Aid: ADEM 1751 DR PA	\$ 687,440	\$ 239,690							\$ 118,106	
Grants/Aid: ADEM 1758 DR HM	\$ 559,757	\$ 8,288								
Grants/Aid: ADEM 1793 DR HM	\$ 483,152	\$ 122,330								
Grants/Aid: ADEM 1793 DR PA	\$ 220,759	\$ 2,787								
Grants/Aid: ADEM 1804 DR HM		\$ 201,266	\$ 105,051	\$ 1,932						
Grants/Aid: ADEM 1819 DR HM	\$ 1,623,914	\$ 16,056,354	\$ 8,990,822	\$ 1,701,607	\$ 1,083,338	\$ 94,786				
Grants/Aid: ADEM 1819 DR PA	\$ 12,089,706	\$ 5,471,603	\$ 4,813,411	\$ 10,940,366	\$ 2,061,735				\$ 27,602	
Grants/Aid: ADEM 1834 DR HM		\$ 153,486	\$ 829,173	\$ 245,706	\$ 37,500					
Grants/Aid: ADEM 1834 DR PA	\$ 584,421	\$ 34,997	\$ 206,448							
Grants/Aid: ADEM 1845 DR HM		\$ 12,403	\$ 787,654	\$ 562,387						
Grants/Aid: ADEM 1845 DR PA §19-5-104	\$ 248,973	\$ 237,783	\$ 55,391	\$ 91,790						
Grants/Aid: ADEM 1861 DR HM ACA §19-5-104		\$ 8,250	\$ 24,750	\$ 802,348	\$ 368,339					
Grants/Aid: ADEM 1861 DR PA	\$ 12,698,305	\$ 515,075	\$ 50,182	\$ 531,465					\$ 320,809	
Grants/Aid: ADEM 1872 DR HM ACA §19-5-104			\$ 1,005,765	\$ 404,488						
Grants/Aid: ADEM 1872 DR PA	\$ 7,478,921	\$ 1,082,828	\$ 368,891	\$ 42,842						
Grants/Aid: ADEM Gustav LA MOU 1786 §19-5-104	\$ 832,275	\$ 129,644								
Grants/Aid: ADEM Gustav-LA MOU							\$ 237,571			
Grants/Aid: ADEM-3215 AR ER		\$ 84,040	\$ 290,463			\$ 219,658				
Grants/Aid: Disaster Relief Public Assistance				\$ 4,188,554	\$ 2,030,093	\$ 266,973			\$ 382,081	
Disaster Relief Grants Total:	\$ 43,696,801	\$ 67,126,705	\$ 24,580,285	\$ 36,240,689	\$ 23,524,025	\$ 15,215,281	\$ 12,223,182	\$ 19,103,764	\$ 10,226,451	\$ 14,245,221

**FEDERAL FUNDS TOTAL:** \$ 60,935,462 \$ 85,711,279 \$ 38,991,778 \$ 44,744,648 \$ 30,905,671 \$ 23,367,173 \$ 18,418,508 \$ 25,843,748 \$ 17,693,025 \$ 22,992,488

**GENERAL REVENUE**

**Homeland Security**

Operating Expenses	\$ 1,441	\$ 29,998	\$ 29,709	\$ 29,818	\$ 28,356	\$ 30,000	\$ 8,678	\$ 3,399	\$ 1,548	
Travel-Conference Fees and Related Expenses	\$ 3									
Capital Outlay			\$ 25,693		\$ 26,254	\$ 56,288				
Homeland Security Total:	\$ 1,444	\$ 29,998	\$ 55,403	\$ 29,818	\$ 54,611	\$ 86,288	\$ 8,678	\$ 3,399	\$ 1,548	

**State Operations**

Regular Salaries	\$ 2,167,036	\$ 2,311,430	\$ 2,258,790	\$ 2,286,151	\$ 2,327,823	\$ 2,223,184	\$ 2,251,391	\$ 2,387,520	\$ 2,433,299	\$ 2,335,645
Personal Services Matching	\$ 723,866	\$ 788,394	\$ 809,048	\$ 832,977	\$ 836,704	\$ 821,086	\$ 802,479	\$ 855,662	\$ 897,325	\$ 865,847
Overtime									\$ 2,924	
Marketing & Redistribution Proceeds	\$ 3,421	\$ 7,161	\$ 8,189	\$ 1,111	\$ 1,394	\$ 279	\$ 388			
Operating Expenses	\$ 296,202	\$ 514,693	\$ 509,619	\$ 512,775	\$ 514,617	\$ 494,199	\$ 478,943	\$ 375,323	\$ 293,090	\$ 450,079
Travel-Conference Fees and Related Expenses	\$ 8,878	\$ 9,852	\$ 11,137	\$ 10,366	\$ 11,258	\$ 1,176	\$ 275			
Professional Fees and Services		\$ 187	\$ 510	\$ 635	\$ 375					
Capital Outlay	\$ 6,393	\$ 32,723								
State Operations Total:	\$ 3,205,796	\$ 3,664,439	\$ 3,597,292	\$ 3,644,015	\$ 3,692,170	\$ 3,539,924	\$ 3,533,476	\$ 3,618,505	\$ 3,626,638	\$ 3,651,571

**ADEM AR Wireless Info Network**



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries										\$ 401,683
Personal Services Matching										\$ 128,455
Operating Expenses										\$ 6,310,140
Travel-Conference Fees and Related Expenses										\$ 1,707
ADEM AR Wireless Info Network Total:										\$ 6,841,986
<b>GENERAL REVENUE TOTAL:</b>	\$ 3,207,241	\$ 3,694,437	\$ 3,652,694	\$ 3,673,833	\$ 3,746,781	\$ 3,626,212	\$ 3,542,154	\$ 3,621,904	\$ 3,628,186	\$ 10,493,557
<b>MISCELLANEOUS FUNDS</b>										
<b>ADEM Federal Surplus Property Prgm</b>										
Regular Salaries	\$ 548,843	\$ 567,654	\$ 541,928	\$ 583,358	\$ 558,590	\$ 578,981	\$ 513,034	\$ 540,400	\$ 548,698	\$ 544,960
Extra Help		\$ 4,675	\$ 9,919		\$ 1,489	\$ 3,288				
Personal Services Matching	\$ 186,317	\$ 201,038	\$ 201,315	\$ 227,141	\$ 220,766	\$ 229,427	\$ 215,419	\$ 212,686	\$ 214,232	\$ 215,181
Overtime	\$ 16,132	\$ 28,822	\$ 22,366	\$ 28,487	\$ 20,869	\$ 25,835	\$ 21,828	\$ 19,695	\$ 12,011	\$ 8,388
Marketing & Redistribution Proceeds	\$ 15,708	\$ 9,830		\$ 15,319	\$ 23					
Operating Expenses	\$ 744,931	\$ 882,894	\$ 942,139	\$ 972,294	\$ 1,092,031	\$ 784,727	\$ 765,741	\$ 818,288	\$ 980,165	\$ 687,116
Travel-Conference Fees and Related Expenses	\$ 4,504	\$ 10,699	\$ 5,154	\$ 10,345	\$ 9,194	\$ 5,704	\$ 9,145	\$ 10,550	\$ 3,702	\$ 3,442
Professional Fees and Services	\$ 5,110	\$ 10,975	\$ 5,900	\$ 3,075	\$ 5,350	\$ 2,580	\$ 4,450	\$ 3,725	\$ 3,225	
Capital Outlay	\$ 158,233					\$ 33,214			\$ 45,030	\$ 50,021
ADEM Federal Surplus Property Prgm Total:	\$ 1,679,779	\$ 1,716,587	\$ 1,728,723	\$ 1,840,017	\$ 1,908,312	\$ 1,663,755	\$ 1,529,617	\$ 1,605,344	\$ 1,807,062	\$ 1,509,108
<b>Federal Surplus Property - Warehouse Renv</b>										
Operating Expenses			\$ 3,530							
Professional Fees and Services			\$ 1,017,540							
Federal Surplus Property - Warehouse Renv Total:			\$ 1,021,070							
<b>Immediate Disaster Response</b>										
Personal Services Matching										\$ 377
Overtime										\$ 1,642
Operating Expenses										\$ 75,436
Immediate Disaster Response Total:										\$ 77,455
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 1,679,779	\$ 1,716,587	\$ 2,749,792	\$ 1,840,017	\$ 1,908,312	\$ 1,663,755	\$ 1,529,617	\$ 1,605,344	\$ 1,807,062	\$ 1,586,563
<b>SPECIAL REVENUE FUNDS</b>										
<b>Hazardous Materials</b>										
Regular Salaries	\$ 104,738	\$ 100,686	\$ 92,603	\$ 80,107	\$ 76,639	\$ 68,563	\$ 63,635	\$ 88,599	\$ 191,688	\$ 193,342
Extra Help						\$ 7,292	\$ 605	\$ 10,284		
Personal Services Matching	\$ 35,438	\$ 33,742	\$ 32,238	\$ 30,503	\$ 29,824	\$ 29,454	\$ 26,314	\$ 33,984	\$ 57,217	\$ 62,023
Operating Expenses	\$ 160,321	\$ 148,703	\$ 147,041	\$ 161,277	\$ 107,872	\$ 83,517	\$ 89,575	\$ 136,000	\$ 246,667	\$ 95,090
Travel-Conference Fees and Related Expenses	\$ 22,714	\$ 41,349	\$ 28,916	\$ 44,879	\$ 46,354	\$ 53,631	\$ 66,695	\$ 50,290	\$ 74,744	\$ 50,883
Professional Fees and Services	\$ 200	\$ 2,955	\$ 75	\$ 3,750	\$ 4,075	\$ 835		\$ 1,139	\$ 850	
Grants/Aid: Emer Mgmt Per GRT T&E 19-6-418										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Grants/Aid: EMPG Training & Exercise 10		\$ 1								
Capital Outlay		\$ 35,615				\$ 8,096	\$ 13,484	\$ 44,104	\$ 1,425	
Hazardous Materials Total:	\$ 323,411	\$ 363,049	\$ 300,874	\$ 320,516	\$ 264,765	\$ 251,388	\$ 260,308	\$ 364,402	\$ 572,591	\$ 401,338
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 323,411	\$ 363,049	\$ 300,874	\$ 320,516	\$ 264,765	\$ 251,388	\$ 260,308	\$ 364,402	\$ 572,591	\$ 401,338
<b>TRUST FUNDS</b>										
<b>Arkansas Public Safety Trust</b>										
Refunds-Investments-Fund Transfers										\$ 31,098,113
Arkansas Public Safety Trust Total:										\$ 31,098,113
<b>TRUST FUNDS TOTAL:</b>										\$ 31,098,113
<b>Department of Public Safety - Division of Emergency Management TOTAL:</b>	\$ 66,196,518	\$ 91,847,708	\$ 45,768,001	\$ 53,574,202	\$ 39,812,016	\$ 32,791,718	\$ 27,905,618	\$ 34,390,561	\$ 26,583,911	\$ 69,771,688
<b>DEPARTMENT OF PUBLIC SAFETY - STATE CRIME LABORATORY</b>										
<b>CASH FUNDS</b>										
<b>Video Testify Treasury</b>										
Operating Expenses	\$ 43,106	\$ 22,840								
Video Testify Treasury Total:	\$ 43,106	\$ 22,840								
<b>CASH FUNDS TOTAL:</b>	\$ 43,106	\$ 22,840								
<b>FEDERAL FUNDS</b>										
<b>Crime Lab-Federal</b>										
Regular Salaries	\$ 66,264	\$ 159,358	\$ 309,740	\$ 322,430	\$ 279,513	\$ 215,725	\$ 232,482	\$ 302,616	\$ 315,105	\$ 311,002
Personal Services Matching	\$ 22,681	\$ 53,572	\$ 109,964	\$ 116,997	\$ 101,569	\$ 78,062	\$ 86,891	\$ 103,533	\$ 114,684	\$ 107,134
Overtime									\$ 27,740	
Construction										\$ 54,801
Operating Expenses	\$ 24,157	\$ 338,683	\$ 155,649	\$ 328,989	\$ 233,053	\$ 310,844	\$ 549,183	\$ 370,517	\$ 682,138	\$ 522,256
Travel-Conference Fees and Related Expenses	\$ 2,657	\$ 76,954	\$ 85,194	\$ 60,721	\$ 58,894	\$ 38,711	\$ 4,279	\$ 8,515	\$ 31,304	\$ 42,763
Professional Fees and Services	\$ 47,342	\$ 9,418	\$ 9,931		\$ 36,385	\$ 50	\$ 6,300	\$ 12,250	\$ 306,125	\$ 137,385
Capital Outlay	\$ 630,349	\$ 463,234	\$ 139,122	\$ 408,462	\$ 46,742	\$ 144,554	\$ 33,006	\$ 550,889	\$ 1,344,276	\$ 232,235
Crime Lab-Federal Total:	\$ 793,449	\$ 1,101,219	\$ 809,600	\$ 1,237,600	\$ 756,156	\$ 787,946	\$ 912,141	\$ 1,348,320	\$ 2,821,372	\$ 1,407,577
<b>FEDERAL FUNDS TOTAL:</b>	\$ 793,449	\$ 1,101,219	\$ 809,600	\$ 1,237,600	\$ 756,156	\$ 787,946	\$ 912,141	\$ 1,348,320	\$ 2,821,372	\$ 1,407,577
<b>GENERAL REVENUE</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Crime Lab State</b>										
Regular Salaries	\$ 6,052,243	\$ 6,344,756	\$ 6,047,000	\$ 6,085,530	\$ 5,817,980	\$ 6,662,728	\$ 6,564,093	\$ 6,833,202	\$ 7,218,619	\$ 7,480,874
Personal Services Matching	\$ 1,768,270	\$ 1,878,298	\$ 1,878,315	\$ 1,956,064	\$ 1,904,670	\$ 2,153,765	\$ 2,127,400	\$ 2,205,095	\$ 2,340,729	\$ 2,439,846
Marketing & Redistribution Proceeds	\$ 2,850									
Operating Expenses	\$ 1,599,754	\$ 1,553,264	\$ 1,594,319	\$ 1,656,724	\$ 1,566,251	\$ 1,745,981	\$ 1,741,496	\$ 1,782,525	\$ 1,674,855	\$ 1,938,630
Travel-Conference Fees and Related Expenses	\$ 56,750	\$ 17,892	\$ 11,771	\$ 14,557	\$ 7,681	\$ 30,464	\$ 43,584	\$ 56,733	\$ 48,660	\$ 28,971
Professional Fees and Services	\$ 49,899	\$ 43,278	\$ 37,968	\$ 63,715	\$ 43,003	\$ 63,715	\$ 47,517	\$ 40,149	\$ 56,138	\$ 29,502
Capital Outlay	\$ 52,811	\$ 14,670	\$ 52,002	\$ 17,948	\$ 17,669					
<b>Crime Lab State Total:</b>	<b>\$ 9,582,577</b>	<b>\$ 9,852,158</b>	<b>\$ 9,621,374</b>	<b>\$ 9,794,538</b>	<b>\$ 9,357,254</b>	<b>\$ 10,656,653</b>	<b>\$ 10,524,090</b>	<b>\$ 10,917,704</b>	<b>\$ 11,339,001</b>	<b>\$ 11,917,824</b>

**GENERAL REVENUE TOTAL:** \$ 9,582,577 \$ 9,852,158 \$ 9,621,374 \$ 9,794,538 \$ 9,357,254 \$ 10,656,653 \$ 10,524,090 \$ 10,917,704 \$ 11,339,001 \$ 11,917,824

**SPECIAL REVENUE FUNDS**

<b>Equipment</b>										
Operating Expenses	\$ 334,944	\$ 191,200	\$ 317,308	\$ 268,573	\$ 375,796	\$ 295,709	\$ 503,698	\$ 633,185	\$ 474,427	\$ 404,431
Travel-Conference Fees and Related Expenses						\$ 1,592				
Professional Fees and Services	\$ 139,601		\$ 18,251	\$ 213,773	\$ 42,709	\$ 18,792		\$ 58,699	\$ 17,111	\$ 63,291
Capital Outlay	\$ 177,577	\$ 506,566	\$ 56,155	\$ 246,086	\$ 161,281	\$ 378,748	\$ 165,431	\$ 158,263	\$ 189,306	\$ 48,564
<b>Equipment Total:</b>	<b>\$ 652,122</b>	<b>\$ 697,766</b>	<b>\$ 391,714</b>	<b>\$ 728,431</b>	<b>\$ 579,786</b>	<b>\$ 694,840</b>	<b>\$ 669,128</b>	<b>\$ 850,146</b>	<b>\$ 680,845</b>	<b>\$ 516,285</b>

<b>DNA Special</b>										
Regular Salaries	\$ 475,210	\$ 652,630	\$ 501,226	\$ 676,006	\$ 705,245					
Personal Services Matching	\$ 149,907	\$ 194,637	\$ 168,482	\$ 211,611	\$ 226,134					
Operating Expenses	\$ 687,702	\$ 883,068	\$ 895,543	\$ 842,998	\$ 569,691	\$ 833,438	\$ 761,139	\$ 919,895	\$ 1,157,333	\$ 1,171,320
Travel-Conference Fees and Related Expenses	\$ 3,292	\$ 5,483	\$ 1,499	\$ 1,191		\$ 2,520	\$ 1,103	\$ 13,943	\$ 17,338	\$ 20,352
Professional Fees and Services	\$ 7,653	\$ 24,679	\$ 10,480	\$ 11,879	\$ 19,150	\$ 14,063	\$ 22,051	\$ 18,125	\$ 5,899	\$ 26,159
Capital Outlay	\$ 72,972	\$ 2,892								
<b>DNA Special Total:</b>	<b>\$ 1,396,736</b>	<b>\$ 1,763,389</b>	<b>\$ 1,577,230</b>	<b>\$ 1,743,685</b>	<b>\$ 1,520,220</b>	<b>\$ 850,021</b>	<b>\$ 784,292</b>	<b>\$ 951,962</b>	<b>\$ 1,180,570</b>	<b>\$ 1,217,831</b>

**SPECIAL REVENUE FUNDS TOTAL:** \$ 2,048,858 \$ 2,461,155 \$ 1,968,945 \$ 2,472,117 \$ 2,100,006 \$ 1,544,862 \$ 1,453,421 \$ 1,802,109 \$ 1,861,414 \$ 1,734,117

**Department of Public Safety - State Crime Laboratory TOTAL:** \$ 12,467,990 \$ 13,437,371 \$ 12,399,919 \$ 13,504,255 \$ 12,213,416 \$ 12,989,461 \$ 12,889,652 \$ 14,068,132 \$ 16,021,787 \$ 15,059,517

**DEPARTMENT OF THE MILITARY**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**GENERAL REVENUE**

<b>Department of the Military</b>										
Regular Salaries										\$ 175,824
Personal Services Matching										\$ 45,319

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Department of the Military Total:										\$ 221,143

**GENERAL REVENUE TOTAL:**

\$ 221,143

**Department of the Military TOTAL:**

\$ 221,143

**DEPARTMENT OF THE MILITARY (PRIOR TO 2019 TRANSFORMATION)**

*Transferred on Monday, July 1, 2019: Transferred to business area 9911 (Department of Labor and Licensing) and designated a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**CASH FUNDS**

**Cash Operations**

Operating Expenses	\$ 160,097	\$ 27,090	\$ 18,228	\$ 19,091	\$ 36,914	\$ 60,100	\$ 380,404	\$ 260,537	\$ 131,001	\$ 71,525
Travel-Conference Fees and Related Expenses	\$ 545	\$ 65	\$ 929	\$ 987	\$ 1,586	\$ 2,761	\$ 725	\$ 978		\$ 630
Professional Fees and Services	\$ 35					\$ 29,861	\$ 4,235	\$ 6,023	\$ 1,417	
Promotional Items							\$ 1,500			
Capital Outlay	\$ 20,711				\$ 76,709	\$ 160,285	\$ 49,920	\$ 63,337	\$ 233,100	\$ 84,777
Cash Operations Total:	\$ 181,388	\$ 27,155	\$ 19,157	\$ 20,078	\$ 115,208	\$ 253,007	\$ 436,784	\$ 330,875	\$ 365,519	\$ 156,931

**Counter Drug Asset Forfeiture**

Operating Expenses	\$ 15,917	\$ 8,954	\$ 11,937	\$ 13,417	\$ 5,056	\$ 8,709	\$ 21,575	\$ 21,874	\$ 7,387	\$ 8,520
Capital Outlay	\$ 27,667									
Counter Drug Asset Forfeiture Total:	\$ 43,584	\$ 8,954	\$ 11,937	\$ 13,417	\$ 5,056	\$ 8,709	\$ 21,575	\$ 21,874	\$ 7,387	\$ 8,520

**CASH FUNDS TOTAL:**

\$ 224,973    \$ 36,109    \$ 31,094    \$ 33,495    \$ 120,264    \$ 261,716    \$ 458,359    \$ 352,749    \$ 372,906    \$ 165,451

**FEDERAL FUNDS**

**Camp Robinson Ammunition Supply Point**

Operating Expenses	\$ 209,033
Professional Fees and Services	\$ 12,758
Camp Robinson Ammunition Supply Point Total:	\$ 221,791

**Operations Urban Terrain Trng Facility**

Operating Expenses	\$ 5
Operations Urban Terrain Trng Facility Total:	\$ 5

**Federal Training Site**

Regular Salaries	\$ 10,208,554	\$ 10,969,413	\$ 10,290,340	\$ 9,744,110	\$ 7,692,738	\$ 6,440,639	\$ 8,060,990	\$ 8,828,806	\$ 9,917,843	\$ 10,823,667
Extra Help	\$ 797,672	\$ 778,067	\$ 617,178	\$ 663,621	\$ 684,331	\$ 517,274	\$ 528,967	\$ 626,900	\$ 666,256	\$ 504,557
Personal Services Matching	\$ 4,024,269	\$ 4,512,999	\$ 4,349,063	\$ 4,381,291	\$ 3,618,848	\$ 2,929,855	\$ 3,621,814	\$ 3,797,822	\$ 4,333,046	\$ 4,591,905
Overtime	\$ 453,465	\$ 362,876	\$ 61,037	\$ 43,171	\$ 16,590	\$ 46,471	\$ 63,727	\$ 56,164	\$ 83,413	\$ 113,134
Operating Expenses					\$ 8,718	\$ 3,141	\$ 7,232	\$ 10,042	\$ 9,856	\$ 3,470
Travel-Conference Fees and Related Expenses								\$ 1,569		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Federal Training Site Total:	\$ 15,483,960	\$ 16,623,354	\$ 15,317,618	\$ 14,832,193	\$ 12,021,225	\$ 9,937,379	\$ 12,282,730	\$ 13,321,304	\$ 15,010,414	\$ 16,036,734
<b>Federal Training Site Grant</b>										
Operating Expenses	\$ 17,994,417	\$ 21,638,010	\$ 18,704,981	\$ 19,064,820	\$ 21,821,599	\$ 17,646,193	\$ 20,910,718	\$ 17,352,963	\$ 17,470,022	\$ 13,575,607
Travel-Conference Fees and Related Expenses	\$ 115,405	\$ 99,663	\$ 40,220	\$ 24,304	\$ 34,075	\$ 37,498	\$ 33,729	\$ 40,644	\$ 58,710	\$ 67,486
Professional Fees and Services	\$ 1,383,511	\$ 1,846,089	\$ 1,678,964	\$ 1,641,108	\$ 1,688,900	\$ 1,837,098	\$ 1,887,144	\$ 2,317,760	\$ 2,258,422	\$ 2,595,188
Capital Outlay	\$ 674,951	\$ 746,403	\$ 631,103	\$ 468,533	\$ 1,211,644	\$ 1,039,856	\$ 598,840	\$ 578,696	\$ 1,414,083	\$ 1,690,119
Federal Training Site Grant Total:	\$ 20,168,284	\$ 24,330,165	\$ 21,055,267	\$ 21,198,765	\$ 24,756,218	\$ 20,560,645	\$ 23,430,431	\$ 20,290,062	\$ 21,201,237	\$ 17,928,400
<b>Cabot Armory - Federal</b>										
Operating Expenses	\$ 6,584,974	\$ 792,731	\$ 245,488							
Professional Fees and Services	\$ 122,917	\$ 63,819								
Cabot Armory - Federal Total:	\$ 6,707,891	\$ 856,550	\$ 245,488							
<b>Combined Support Maint Shop - Federal</b>										
Operating Expenses		\$ 9,946,932	\$ 16,067,808	\$ 1,735,260		\$ 49,002				
Professional Fees and Services	\$ 75,144	\$ 507,633	\$ 182,100	\$ 35,772	\$ 6,780					
Combined Support Maint Shop - Federal Total:	\$ 75,144	\$ 10,454,564	\$ 16,249,908	\$ 1,771,032	\$ 6,780	\$ 49,002				
<b>PEC GED Training Complex</b>										
Operating Expenses	\$ 920,434									
Professional Fees and Services	\$ 101,059									
PEC GED Training Complex Total:	\$ 1,021,493									
<b>Career &amp; Technical</b>										
Operating Expenses	\$ 2,692,816	\$ 132,708								
Professional Fees and Services	\$ 67,007									
Career & Technical Total:	\$ 2,759,823	\$ 132,708								
<b>Federal Armory Assistance</b>										
Operating Expenses	\$ 4,194				\$ 141,692	\$ 22,624				
Professional Fees and Services			\$ 2,550		\$ 2,376					
Federal Armory Assistance Total:	\$ 4,194		\$ 2,550		\$ 144,068	\$ 22,624				
<b>Fort Chaffee Training Site</b>										
Regular Salaries	\$ 1,645,390	\$ 1,976,577	\$ 1,884,691	\$ 1,806,824	\$ 2,371,365	\$ 2,612,424	\$ 2,601,310	\$ 2,914,905	\$ 2,909,374	\$ 3,018,798
Extra Help	\$ 214,002	\$ 130,265	\$ 212,430	\$ 150,741	\$ 187,278	\$ 94,294	\$ 69,805	\$ 53,751	\$ 57,724	\$ 21,470
Personal Services Matching	\$ 748,480	\$ 822,927	\$ 874,009	\$ 820,168	\$ 1,135,764	\$ 1,208,824	\$ 1,219,044	\$ 1,295,141	\$ 1,334,180	\$ 1,349,019
Overtime	\$ 1,946	\$ 134	\$ 11	\$ 8	\$ 28,089	\$ 42,905	\$ 64,147	\$ 63,045	\$ 102,602	\$ 70,343
Operating Expenses	\$ 4,683,270	\$ 4,988,689	\$ 7,664,374	\$ 9,209,009	\$ 7,334,294	\$ 6,662,429	\$ 10,365,540	\$ 10,255,781	\$ 9,789,201	\$ 9,958,877
Travel-Conference Fees and Related Expenses	\$ 13,592	\$ 6,332	\$ 2,266	\$ 4,691	\$ 2,534	\$ 6,865	\$ 4,902	\$ 3,885	\$ 10,241	\$ 5,556
Professional Fees and Services	\$ 65,873	\$ 430,845	\$ 296,048	\$ 282,561	\$ 422,311	\$ 611,509	\$ 739,087	\$ 470,382	\$ 750,958	\$ 444,664
Capital Outlay	\$ 137,498	\$ 61,739	\$ 380,125	\$ 666,753	\$ 63,204	\$ 300,217	\$ 338,912	\$ 318,654	\$ 801,450	\$ 934,014
Fort Chaffee Training Site Total:	\$ 7,510,051	\$ 8,417,508	\$ 11,313,953	\$ 12,940,755	\$ 11,544,838	\$ 11,539,467	\$ 15,402,747	\$ 15,375,544	\$ 15,755,731	\$ 15,802,741
<b>Ft Chaffee CSMS</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 1,780,309									
Ft Chaffee CSMS Total:	\$ 1,780,309									
<b>Camden Readiness Center</b>										
Operating Expenses	\$ 2,592,598	\$ 1,080,322	\$ 193,312							
Camden Readiness Center Total:	\$ 2,592,598	\$ 1,080,322	\$ 193,312							
<b>NW AR Reserve Center</b>										
Operating Expenses	\$ 12,996,178	\$ 1,098,700								
NW AR Reserve Center Total:	\$ 12,996,178	\$ 1,098,700								
<b>Searcy Field Maint Shop-Federal</b>										
Operating Expenses			\$ 307	\$ 2,531,061	\$ 2,527,365					
Professional Fees and Services	\$ 280,119	\$ 62,929	\$ 47,701	\$ 102,102	\$ 56,451					
Searcy Field Maint Shop-Federal Total:	\$ 280,119	\$ 62,929	\$ 48,008	\$ 2,633,163	\$ 2,583,816					
<b>Ft Chaffee Trng Center</b>										
Operating Expenses		\$ 5,809,240	\$ 917,506	\$ 462,059						
Ft Chaffee Trng Center Total:		\$ 5,809,240	\$ 917,506	\$ 462,059						
<b>Ft Chaffee Shoot House</b>										
Operating Expenses		\$ 1,978,081	\$ 217,548							
Ft Chaffee Shoot House Total:		\$ 1,978,081	\$ 217,548							
<b>Professional Education Center</b>										
Operating Expenses										\$ 1,356,030
Professional Fees and Services									\$ 134,370	\$ 29,001
Professional Education Center Total:									\$ 134,370	\$ 1,385,031
<b>92nd Reg Sess - Fed Capital Improvements</b>										
Professional Fees and Services										\$ 175,128
92nd Reg Sess - Fed Capital Improvements Total:										\$ 175,128
<b>Access Control Building - Camp Robinson</b>										
Professional Fees and Services										\$ 51,984
Access Control Building - Camp Robinson Total:										\$ 51,984
<b>FEDERAL FUNDS TOTAL:</b>	\$ 71,601,840	\$ 70,844,121	\$ 65,561,159	\$ 53,837,967	\$ 51,056,945	\$ 42,109,117	\$ 51,115,908	\$ 48,986,910	\$ 52,101,752	\$ 51,380,017
<b>GENERAL REVENUE</b>										
<b>Civilian Student Training Program</b>										
Regular Salaries	\$ 1,648,018	\$ 1,741,577	\$ 1,662,320	\$ 1,731,549	\$ 1,712,972	\$ 1,787,148	\$ 1,684,721	\$ 1,639,253	\$ 1,497,396	\$ 243
Extra Help	\$ 29,358	\$ 25,873	\$ 24,540	\$ 15,800	\$ 23,954	\$ 20,776	\$ 2,235	\$ 6,251	\$ 19,548	
Personal Services Matching	\$ 640,267	\$ 672,137	\$ 684,187	\$ 712,101	\$ 698,958	\$ 714,135	\$ 677,291	\$ 635,955	\$ 587,315	\$ 56

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Overtime						\$ 432	\$ 183	\$ 638	\$ 347	
Marketing & Redistribution Proceeds	\$ 50		\$ 4							
Operating Expenses	\$ 632,728	\$ 633,632	\$ 619,453	\$ 751,703	\$ 679,788	\$ 702,378	\$ 568,187	\$ 591,293	\$ 371,015	
Travel-Conference Fees and Related Expenses	\$ 1,329	\$ 1,515	\$ 4,137	\$ 985	\$ 1,395	\$ 3,879	\$ 399	\$ 132		
Professional Fees and Services	\$ 4,803	\$ 1,801	\$ 2,788	\$ 2,046	\$ 920	\$ 13,921	\$ 10,000	\$ 4,838	\$ 5,950	
Capital Outlay					\$ 165,048	\$ 82,501				
Civilian Student Training Program Total:	\$ 2,956,552	\$ 3,076,535	\$ 2,997,429	\$ 3,214,185	\$ 3,283,035	\$ 3,325,170	\$ 2,943,017	\$ 2,878,359	\$ 2,481,571	\$ 299
<b>General Operations</b>										
Civil Air Patrol										\$ 65,120
Regular Salaries	\$ 2,258,719	\$ 2,215,399	\$ 2,133,605	\$ 2,115,767	\$ 2,196,509	\$ 2,505,930	\$ 2,710,115	\$ 2,738,151	\$ 2,834,514	\$ 2,631,793
Extra Help	\$ 21,124	\$ 42,952	\$ 58,599	\$ 37,365	\$ 58,210	\$ 54,132	\$ 20,415	\$ 33,914	\$ 40,711	\$ 42,413
Personal Services Matching	\$ 780,439	\$ 794,726	\$ 846,735	\$ 883,362	\$ 906,413	\$ 996,686	\$ 997,870	\$ 990,538	\$ 1,060,725	\$ 979,889
Overtime	\$ 2,122	\$ 117	\$ 25	\$ 21	\$ 16	\$ 159	\$ 1,388	\$ 6		
Marketing & Redistribution Proceeds	\$ 10,951	\$ 12,274	\$ 12,756	\$ 10,081	\$ 38,275	\$ 14,601	\$ 9,072	\$ 38,684	\$ 19,567	\$ 13,100
Operating Expenses	\$ 2,129,345	\$ 2,034,320	\$ 2,322,774	\$ 2,314,713	\$ 2,480,960	\$ 2,346,514	\$ 2,352,210	\$ 2,245,167	\$ 2,342,915	\$ 2,074,275
Purchase of Flags	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,498		\$ 1,500		
Special Maintenance	\$ 3,408	\$ 15,000	\$ 15,000	\$ 11,592	\$ 29,249	\$ 29,092				
Travel-Conference Fees and Related Expenses	\$ 3,941	\$ 8,782	\$ 9,992	\$ 1,822	\$ 8,044	\$ 10,000	\$ 10,000	\$ 10,434	\$ 7,907	\$ 5,389
Professional Fees and Services	\$ 297	\$ 513	\$ 1,170	\$ 63,583	\$ 21,602	\$ 62,982	\$ 53,637	\$ 68,077	\$ 24,098	\$ 70,665
Claims										
Capital Outlay	\$ 92,474	\$ 128,721	\$ 55,979	\$ 76,970	\$ 59,079	\$ 68,488	\$ 68,446	\$ 31,592	\$ 33,083	\$ 95,290
General Operations Total:	\$ 5,303,820	\$ 5,253,805	\$ 5,457,634	\$ 5,516,276	\$ 5,799,356	\$ 6,092,082	\$ 6,223,152	\$ 6,158,063	\$ 6,363,520	\$ 5,977,934
<b>Military Call-up and Court Martial</b>										
Regular Salaries	\$ 1,089,261	\$ 41,488	\$ 89,120	\$ 251,479	\$ 133,833	\$ 173,194	\$ 338,707	\$ 1,532,673	\$ 559,320	\$ 1,717,984
Extra Help	\$ 1,072									\$ 1,624
Personal Services Matching	\$ 2,333	\$ 6,303	\$ 1,188	\$ 1,463	\$ 1,583	\$ 2,654	\$ 11,713	\$ 17,328	\$ 19,444	\$ 40,806
Court Martial Expenses					\$ 5,205	\$ 13,967	\$ 20,514	\$ 10,884	\$ 9,303	\$ 14,572
Operating Expenses	\$ 402,375	\$ 121,121	\$ 241,370	\$ 432,843	\$ 12,911	\$ 99,400	\$ 88,017	\$ 635,818	\$ 846,484	\$ 576,554
Capital Outlay									\$ 69,374	
Military Call-up and Court Martial Total:	\$ 1,495,040	\$ 168,911	\$ 331,678	\$ 685,784	\$ 153,531	\$ 289,215	\$ 458,951	\$ 2,196,702	\$ 1,503,925	\$ 2,351,540
<b>National Guard Museum</b>										
Regular Salaries	\$ 51,560	\$ 56,283	\$ 51,152	\$ 51,508	\$ 48,659	\$ 39,796	\$ 47,162	\$ 43,012	\$ 46,092	\$ 47,577
Personal Services Matching	\$ 15,497	\$ 17,039	\$ 16,160	\$ 15,284	\$ 16,924	\$ 14,417	\$ 16,881	\$ 15,819	\$ 15,980	\$ 10,928
Operating Expenses	\$ 20,429	\$ 16,518	\$ 13,437	\$ 21,613	\$ 16,950	\$ 26,848	\$ 22,155	\$ 22,576	\$ 19,356	\$ 11,598
Purchase of Flags						\$ 2,486	\$ 2,500			
Travel-Conference Fees and Related Expenses	\$ 1,948	\$ 2,606	\$ 595		\$ 2,048		\$ 363	\$ 149	\$ 129	
National Guard Museum Total:	\$ 89,433	\$ 92,446	\$ 81,343	\$ 88,405	\$ 84,581	\$ 83,547	\$ 89,061	\$ 81,557	\$ 81,557	\$ 70,103
<b>AR National Guard Youth Challenge Prog</b>										
Regular Salaries	\$ 1,392,084	\$ 1,321,652	\$ 1,214,446	\$ 1,282,664	\$ 1,415,856	\$ 1,369,942	\$ 406,685	\$ 391,666	\$ 436,941	\$ 483,128
Extra Help	\$ 3,811	\$ 5,085	\$ 2,885	\$ 1,570	\$ 9,314	\$ 9,982	\$ 9,959	\$ 9,503	\$ 2,353	
Personal Services Matching	\$ 541,540	\$ 539,497	\$ 529,164	\$ 524,219	\$ 548,812	\$ 560,528	\$ 164,179	\$ 167,335	\$ 172,143	\$ 194,949
Overtime		\$ 352	\$ 364	\$ 24	\$ 15	\$ 202	\$ 92	\$ 11		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Marketing & Redistribution Proceeds	\$ 12	\$ 212	\$ 1,137							
Operating Expenses	\$ 622,879	\$ 763,236	\$ 906,212	\$ 673,810	\$ 945,019	\$ 806,027	\$ 316,359	\$ 267,188	\$ 251,718	\$ 473,886
Travel-Conference Fees and Related Expenses	\$ 838	\$ 1,922	\$ 3,250	\$ 1,874	\$ 3,000	\$ 3,348	\$ 488	\$ 188		\$ 636
Professional Fees and Services	\$ 586	\$ 838	\$ 892	\$ 600	\$ 1,050	\$ 8,529	\$ 484			
Refunds/Reimbursements	\$ 11,033									
Capital Outlay						\$ 22,392	\$ 38,393		\$ 3,585	\$ 193,869
AR National Guard Youth Challenge Prog Total:	\$ 2,572,784	\$ 2,632,793	\$ 2,658,350	\$ 2,484,761	\$ 2,923,066	\$ 2,780,949	\$ 936,639	\$ 835,890	\$ 866,739	\$ 1,346,470
<hr/>										
<b>GENERAL REVENUE TOTAL:</b>	\$ 12,417,630	\$ 11,224,490	\$ 11,526,435	\$ 11,989,411	\$ 12,243,570	\$ 12,570,963	\$ 10,650,820	\$ 12,150,571	\$ 11,297,312	\$ 9,746,346
<hr/>										
<b>MISCELLANEOUS FUNDS</b>										
<b>Military Support Revolving</b>										
Regular Salaries	\$ 118			\$ 23,797		\$ 12,417	\$ 20,024	\$ 14,719	\$ 23,724	\$ 19,697
Personal Services Matching	\$ 1			\$ 1,385	\$ 174	\$ 1,147	\$ 1,564	\$ 1,164	\$ 2,034	\$ 1,460
Operating Expenses						\$ 180,484	\$ 418		\$ 112	\$ 2,208
Military Support Revolving Total:	\$ 119			\$ 25,182	\$ 174	\$ 194,047	\$ 22,005	\$ 15,883	\$ 25,869	\$ 23,365
<hr/>										
<b>National Guard Construction</b>										
Operating Expenses			\$ 28,292	\$ 20,977	\$ 336					
Professional Fees and Services			\$ 4,919	\$ 923						
National Guard Construction Total:			\$ 33,210	\$ 21,900	\$ 336					
<hr/>										
<b>Armory/Hanger Const Proj-89th Sess</b>										
Operating Expenses						\$ 113,903	\$ 36,185		\$ 117,675	\$ 98,832
Professional Fees and Services						\$ 1,912			\$ 15,722	\$ 2,345
Capital Outlay									\$ 128,230	\$ 135,411
Armory/Hanger Const Proj-89th Sess Total:						\$ 115,815	\$ 36,185		\$ 261,628	\$ 236,587
<hr/>										
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 119		\$ 33,210	\$ 47,082	\$ 116,325	\$ 230,232	\$ 22,005	\$ 15,883	\$ 287,497	\$ 259,952
<hr/>										
<b>TRUST FUNDS</b>										
<b>Military Family Trust</b>										
Operating Expenses	\$ 966	\$ 3,000	\$ 6,000	\$ 4,500	\$ 2,250	\$ 3,526	\$ 4,013	\$ 13,636	\$ 19,342	\$ 20,865
Military Family Trust Total:	\$ 966	\$ 3,000	\$ 6,000	\$ 4,500	\$ 2,250	\$ 3,526	\$ 4,013	\$ 13,636	\$ 19,342	\$ 20,865
<hr/>										
<b>NCRC/GWOT Permanent Exhibit</b>										
Capital Outlay	\$ 5,724	\$ 88,544								
NCRC/GWOT Permanent Exhibit Total:	\$ 5,724	\$ 88,544								
<hr/>										
<b>TRUST FUNDS TOTAL:</b>	\$ 6,690	\$ 91,544	\$ 6,000	\$ 4,500	\$ 2,250	\$ 3,526	\$ 4,013	\$ 13,636	\$ 19,342	\$ 20,865



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Department of the Military (prior to 2019 Transformation) TOTAL:</b>	\$ 84,251,252	\$ 82,196,265	\$ 77,157,899	\$ 65,912,456	\$ 63,539,354	\$ 55,175,555	\$ 62,251,105	\$ 61,519,750	\$ 64,078,809	\$ 61,572,632

**DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

**CASH FUNDS**

**Transformation/SS-OPM OSP EBD Misc Cash**

Regular Salaries	\$ 759,799
Personal Services Matching	\$ 295,586
Operating Expenses	\$ 47,991
Refunds/Reimbursements	\$ 108,758
<b>Transformation/SS-OPM OSP EBD Misc Cash Total:</b>	<b>\$ 1,212,134</b>

**CASH FUNDS TOTAL:**

\$ 1,212,134

**FEDERAL FUNDS**

**CARES M&R PPE Distribution**

Operating Expenses	\$ 484,005
<b>CARES M&amp;R PPE Distribution Total:</b>	<b>\$ 484,005</b>

**FEDERAL FUNDS TOTAL:**

\$ 484,005

**STATE CENTRAL SERVICES FUND**

**Transformation /Shared Services**

Regular Salaries	\$ 602,884
Personal Services Matching	\$ 184,927
Operating Expenses	\$ 25,989
Travel-Conference Fees and Related Expenses	\$ 432
<b>Transformation /Shared Services Total:</b>	<b>\$ 814,232</b>

**Transformation/SS-OPM OSP Operations**

Regular Salaries	\$ 3,915,883
Extra Help	\$ 11,469
Personal Services Matching	\$ 1,310,210
Operating Expenses	\$ 379,705
Travel-Conference Fees and Related Expenses	\$ 562
<b>Transformation/SS-OPM OSP Operations Total:</b>	<b>\$ 5,617,829</b>

**Employee Benefits Division Operations**

Regular Salaries	\$ 1,223,104
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching										\$ 431,144
Overtime										\$ 34
Operating Expenses										\$ 683,987
Travel-Conference Fees and Related Expenses										\$ 190
Employee Benefits Division Operations Total:										\$ 2,338,459
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										\$ 8,770,520
<b>MISCELLANEOUS FUNDS</b>										
<b>Ofc of St Procurement Pcard/Tcard Prog</b>										
Refunds/Reimbursements										\$ 2,166,724
Ofc of St Procurement Pcard/Tcard Prog Total:										\$ 2,166,724
<b>OSP - Marketing &amp; Redistribution</b>										
Regular Salaries										\$ 558,090
Personal Services Matching										\$ 227,377
Operating Expenses										\$ 143,086
Capital Outlay										\$ 5,000
OSP - Marketing & Redistribution Total:										\$ 933,552
<b>MISCELLANEOUS FUNDS TOTAL:</b>										\$ 3,100,276
<b>Department of Transformation and Shared Services</b>										\$ 13,566,935
<b>TOTAL:</b>										

**DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - ARKANSAS GEOGRAPHIC INFORMATION SYSTEMS OFFICE**

*Renamed on Wednesday, July 22, 2015: Renamed the Arkansas Geographic Information Office to the Arkansas Geographic Information Systems Office.*

<b>FEDERAL FUNDS</b>										
<b>Flood Map - Federal</b>										
Operating Expenses	\$ 928	\$ 3,342								
Data Processing	\$ 55,756									
Flood Map - Federal Total:	\$ 56,684	\$ 3,342								
<b>Am Recovery/Reinvestment (ARRA)</b>										
Operating Expenses	\$ 72,342	\$ 284,169	\$ 287,409	\$ 278,775						
Am Recovery/Reinvestment (ARRA) Total:	\$ 72,342	\$ 284,169	\$ 287,409	\$ 278,775						
<b>Moving Ahead for Progress-21st Century</b>										
Operating Expenses					\$ 96,461	\$ 241,763				
Capital Outlay					\$ 12,953					

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Moving Ahead for Progress-21st Century Total:					\$ 109,414	\$ 241,763				

**FEDERAL FUNDS TOTAL:** \$ 129,026 \$ 287,510 \$ 287,409 \$ 278,775 \$ 109,414 \$ 241,763

**GENERAL REVENUE**

**Geographic Information Systems**

*Beginning FY 2016, this appropriation incorporated Agri Dept-Div of Land Survey from Agriculture Department.*

Regular Salaries	\$ 356,150	\$ 395,819	\$ 382,162	\$ 444,136	\$ 452,473	\$ 641,423	\$ 536,118	\$ 647,799	\$ 743,585	\$ 735,059
Extra Help	\$ 3,342	\$ 5,992	\$ 4,163		\$ 693					
Personal Services Matching	\$ 95,192	\$ 112,564	\$ 112,710	\$ 133,757	\$ 136,047	\$ 200,431	\$ 168,297	\$ 200,588	\$ 231,508	\$ 228,876
Operating Expenses	\$ 241,027	\$ 255,015	\$ 221,729	\$ 218,099	\$ 208,773	\$ 268,712	\$ 243,735	\$ 223,999	\$ 207,806	\$ 205,090
Travel-Conference Fees and Related Expenses	\$ 7,730	\$ 7,394	\$ 9,275	\$ 3,762	\$ 9,221	\$ 14,195	\$ 11,884	\$ 12,986	\$ 7,243	\$ 1,657
Professional Fees and Services						\$ 52,900	\$ 98,700	\$ 87,500	\$ 65,100	\$ 60,000
Geographic Information Systems Total:	\$ 703,441	\$ 776,784	\$ 730,039	\$ 799,754	\$ 807,208	\$ 1,177,661	\$ 1,058,734	\$ 1,172,871	\$ 1,255,242	\$ 1,230,682

**GENERAL REVENUE TOTAL:** \$ 703,441 \$ 776,784 \$ 730,039 \$ 799,754 \$ 807,208 \$ 1,177,661 \$ 1,058,734 \$ 1,172,871 \$ 1,255,242 \$ 1,230,682

**TRUST FUNDS**

**GeoStor & Framework**

Operating Expenses		\$ 7,000		\$ 20,696	\$ 395,806	\$ 85,496	\$ 378,268	\$ 431,327	\$ 58,989	\$ 233,976
Professional Fees and Services										\$ 600
Capital Outlay									\$ 14,039	
GeoStor & Framework Total:		\$ 7,000		\$ 20,696	\$ 395,806	\$ 85,496	\$ 378,268	\$ 431,327	\$ 73,029	\$ 234,576

**Parcel Mapping Grant**

Operating Expenses			\$ 79,231	\$ 168,909	\$ 17,004	\$ 113,979				
Refunds/Reimbursements				\$ 76,953	\$ 9,369					
Parcel Mapping Grant Total:			\$ 79,231	\$ 245,862	\$ 26,373	\$ 113,979				

**TRUST FUNDS TOTAL:** \$ 7,000 \$ 79,231 \$ 266,558 \$ 422,179 \$ 199,475 \$ 378,268 \$ 431,327 \$ 73,029 \$ 234,576

**Department of Transformation and Shared Services - Arkansas Geographic Information Systems Office TOTAL:** \$ 832,466 \$ 1,071,294 \$ 1,096,678 \$ 1,345,088 \$ 1,338,801 \$ 1,618,900 \$ 1,437,002 \$ 1,604,198 \$ 1,328,271 \$ 1,465,258

**DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - BUILDING AUTHORITY DIVISION**

*Established on Friday, February 26, 2016: The Building Authority Division is established within the Department of Finance and Administration.*

**CASH FUNDS**

**Justice Building Construction - Cash**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses							\$ 55			
Professional Fees & Services								\$ 1,325		
Professional Fees and Services						\$ 17,481	\$ 15,200	\$ 12,801	\$ 11,744	\$ 10,994
Debt Service						\$ 737,075	\$ 792,179	\$ 781,437	\$ 775,965	\$ 774,148
Justice Building Construction - Cash Total:						\$ 754,556	\$ 807,434	\$ 795,563	\$ 787,709	\$ 785,141
<b>Cash in State Treasury</b>										
Operating Expenses						\$ 183,034	\$ 143,976	\$ 198,938	\$ 49,088	\$ 17,522
Professional Fees and Services						\$ 26,660	\$ 3,257	\$ 40,710		
Cash in State Treasury Total:						\$ 209,694	\$ 147,233	\$ 239,648	\$ 49,088	\$ 17,522
<b>CASH FUNDS TOTAL:</b>						\$ 964,250	\$ 954,667	\$ 1,035,211	\$ 836,797	\$ 802,663
<b>GENERAL REVENUE</b>										
<b>DFA-Building Authority-State Operations</b>										
Regular Salaries						\$ 1,572,814	\$ 1,453,667	\$ 1,418,113	\$ 1,450,354	\$ 1,503,451
Personal Services Matching						\$ 528,308	\$ 488,808	\$ 469,459	\$ 478,680	\$ 489,210
Operating Expenses						\$ 37,243	\$ 45,637	\$ 42,485	\$ 41,427	\$ 43,796
Travel-Conference Fees and Related Expenses						\$ 1,577	\$ 1,044	\$ 4,335	\$ 2,739	\$ 235
DFA-Building Authority-State Operations Total:						\$ 2,139,942	\$ 1,989,156	\$ 1,934,392	\$ 1,973,200	\$ 2,036,692
<b>GENERAL REVENUE TOTAL:</b>						\$ 2,139,942	\$ 1,989,156	\$ 1,934,392	\$ 1,973,200	\$ 2,036,692
<b>MISCELLANEOUS FUNDS</b>										
<b>Building Maintenance</b>										
Regular Salaries						\$ 1,363,525	\$ 1,127,222	\$ 1,104,772	\$ 1,123,754	\$ 1,214,302
Extra Help						\$ 10,776				
Personal Services Matching						\$ 557,840	\$ 468,569	\$ 455,057	\$ 456,534	\$ 479,473
Overtime						\$ 210	\$ 1,096	\$ 30	\$ 177	\$ 641
Marketing & Redistribution Proceeds						\$ 132	\$ 439	\$ 916		
Operating Expenses						\$ 5,803,072	\$ 5,695,681	\$ 5,697,365	\$ 6,001,275	\$ 7,010,641
Travel-Conference Fees and Related Expenses						\$ 400		\$ 455	\$ 1,200	
Professional Fees and Services						\$ 24,288	\$ 35,619	\$ 31,835	\$ 25,567	\$ 39,479
Capital Outlay								\$ 16,451	\$ 28,804	
Debt Service						\$ 1,507,768	\$ 1,842,402	\$ 1,722,117	\$ 2,853,448	\$ 3,233,404
Building Maintenance Total:						\$ 9,268,010	\$ 9,171,028	\$ 9,012,093	\$ 10,477,660	\$ 12,007,943
<b>Acquisition and Maintenance</b>										
Construction/Renovations							\$ 1,393,602	\$ 73,859		
Operating Expenses							\$ 648			\$ 216,375
Professional Fees and Services								\$ 377,368		
Capital Outlay										
Acquisition and Maintenance Total:							\$ 1,394,250	\$ 451,227		\$ 216,375

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Justice Building Operations</b>										
Regular Salaries						\$ 72,306	\$ 88,487	\$ 59,707	\$ 82,466	\$ 84,456
Personal Services Matching						\$ 31,339	\$ 34,951	\$ 28,908	\$ 33,914	\$ 34,364
Operating Expenses						\$ 502,587	\$ 475,881	\$ 468,125	\$ 421,415	\$ 427,995
Justice Building Operations Total:						\$ 606,231	\$ 599,319	\$ 556,739	\$ 537,795	\$ 546,816
<b>Justice Building Maintenance</b>										
Operating Expenses						\$ 79,818	\$ 268,154	\$ 1,415	\$ 495	
Professional Fees and Services						\$ 33,430	\$ 56,946			
Justice Building Maintenance Total:						\$ 113,248	\$ 325,101	\$ 1,415	\$ 495	
<b>Critical Maintenance</b>										
Operating Expenses						\$ 1,001,357	\$ 710,633	\$ 1,588,766	\$ 1,491,818	\$ 3,197,569
Professional Fees and Services						\$ 38,158	\$ 114,614	\$ 29,411		\$ 6,624
Critical Maintenance Total:						\$ 1,039,515	\$ 825,248	\$ 1,618,177	\$ 1,491,818	\$ 3,204,193
<b>Sustainable Bldg Revolving Loan</b>										
Operating Expenses						\$ 71,344				
Professional Fees and Services						\$ 5,409				
Sustainable Bldg Revolving Loan Total:						\$ 76,753				
<b>MISCELLANEOUS FUNDS TOTAL:</b>						\$ 11,103,757	\$ 12,314,946	\$ 11,639,651	\$ 12,507,768	\$ 15,975,327
<b>TRUST FUNDS</b>										
<b>DFA-DBA NCRC Grant 17-017</b>										
Operating Expenses							\$ 291,878	\$ 322,810		
Professional Fees and Services							\$ 13,071			
Capital Outlay							\$ 72,399	\$ 71,935		
DFA-DBA NCRC Grant 17-017 Total:							\$ 377,347	\$ 394,745		
<b>20-011 NCRC DBA-AR Gov Mansion Ph II</b>										
Operating Expenses										\$ 155,516
Capital Outlay										\$ 60,994
20-011 NCRC DBA-AR Gov Mansion Ph II Total:										\$ 216,510
<b>TRUST FUNDS TOTAL:</b>							\$ 377,347	\$ 394,745		\$ 216,510
<b>Department of Transformation and Shared Services - Building Authority Division TOTAL:</b>						\$ 14,207,950	\$ 15,636,116	\$ 15,003,999	\$ 15,317,765	\$ 19,031,192

**DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - DIVISION OF INFORMATION SYSTEMS**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS</b>										
<b>Am Recovery/Reinvestment (ARRA)</b>										
Operating Expenses	\$ 4,530									
Capital Outlay	\$ 2,871,936	\$ 1,341,594								
Am Recovery/Reinvestment (ARRA) Total:	\$ 2,876,466	\$ 1,341,594								
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 2,876,466	\$ 1,341,594								
<b>MISCELLANEOUS FUNDS</b>										
<b>Information Systems-Operations</b>										
Regular Salaries	\$ 14,863,189	\$ 15,492,904	\$ 14,597,370	\$ 14,402,409	\$ 13,993,216	\$ 12,825,131	\$ 12,474,506	\$ 11,967,659	\$ 11,770,642	\$ 11,191,906
Extra Help	\$ 146,991	\$ 120,038	\$ 65,307	\$ 66,929	\$ 131,782	\$ 74,747	\$ 106,401	\$ 101,557	\$ 181,370	\$ 125,528
Personal Services Matching	\$ 3,949,027	\$ 4,326,296	\$ 4,372,018	\$ 4,491,903	\$ 4,405,201	\$ 4,142,476	\$ 4,064,286	\$ 3,875,195	\$ 3,904,345	\$ 3,802,569
Overtime	\$ 6,690	\$ 2,762	\$ 3,670	\$ 4,492	\$ 2,534	\$ 329	\$ 14	\$ 9	\$ 3	\$ 14
Data Processing Services		\$ 6,163,092	\$ 6,977,653	\$ 8,376,510	\$ 4,664,373	\$ 623,356	\$ 2,841,911	\$ 50,789	\$ 348,930	\$ 1,248,362
Operating Expenses	\$ 5,248,058	\$ 6,063,727	\$ 5,275,545	\$ 7,789,363	\$ 9,253,973	\$ 6,939,729	\$ 6,401,332	\$ 6,583,268	\$ 7,877,339	\$ 7,384,288
Telecomm/Technology Delivery	\$ 43,652,962	\$ 42,359,773	\$ 45,477,232	\$ 32,420,333	\$ 30,689,418	\$ 38,271,754	\$ 40,719,914	\$ 44,625,089	\$ 44,651,308	\$ 50,646,519
Travel-Conference Fees and Related Expenses	\$ 111,369	\$ 96,859	\$ 84,685	\$ 61,671	\$ 95,989	\$ 83,992	\$ 71,154	\$ 48,401	\$ 43,202	\$ 22,808
Professional Fees and Services	\$ 100,976	\$ 82,017	\$ 227,124	\$ 102,004	\$ 202,132	\$ 13,063	\$ 48,878	\$ 540,431	\$ 10,176	\$ 72,850
Data Processing	\$ 7,404,144									
Capital Outlay	\$ 1,812,992	\$ 1,028,485	\$ 1,324,376			\$ 1,329,178	\$ 35,779	\$ 11,549	\$ 1,378,815	\$ 167,857
Information Systems-Operations Total:	\$ 77,296,397	\$ 75,735,954	\$ 78,404,980	\$ 67,715,614	\$ 63,438,617	\$ 64,303,754	\$ 66,764,175	\$ 67,803,947	\$ 70,166,130	\$ 74,662,701
<b>Equipment Acquisition</b>										
Operating Expenses	\$ 463,115	\$ 162,922	\$ 506							
Capital Outlay	\$ 1,131,445	\$ 1,614,694	\$ 54,520	\$ 2,537,717	\$ 1,363,159	\$ 2,162,971	\$ 635,889	\$ 800,979	\$ 1,035,539	\$ 627,091
Equipment Acquisition Total:	\$ 1,594,560	\$ 1,777,616	\$ 55,026	\$ 2,537,717	\$ 1,363,159	\$ 2,162,971	\$ 635,889	\$ 800,979	\$ 1,035,539	\$ 627,091
<b>DIS Sustainable Bldg Revolving Loan</b>										
Operating Expenses				\$ 270	\$ 1,321,186	\$ 53,504				
Professional Fees and Services				\$ 35,172	\$ 293					
DIS Sustainable Bldg Revolving Loan Total:				\$ 35,442	\$ 1,321,479	\$ 53,504				
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 78,890,956	\$ 77,513,570	\$ 78,460,006	\$ 70,288,772	\$ 66,123,255	\$ 66,520,228	\$ 67,400,064	\$ 68,604,926	\$ 71,201,669	\$ 75,289,792
<b>Department of Transformation and Shared Services - Division of Information Systems TOTAL:</b>	\$ 81,767,422	\$ 78,855,164	\$ 78,460,006	\$ 70,288,772	\$ 66,123,255	\$ 66,520,228	\$ 67,400,064	\$ 68,604,926	\$ 71,201,669	\$ 75,289,792

**DEPARTMENT OF VETERANS' AFFAIRS**

*Established on Monday, July 1, 2019: Established as a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>Dept of Veterans Affairs</b>										
Regular Salaries										\$ 130,831
Personal Services Matching										\$ 35,113
Operating Expenses										\$ 158
Dept of Veterans Affairs Total:										\$ 166,103

**GENERAL REVENUE TOTAL:** \$ 166,103

**Department of Veterans' Affairs TOTAL:** \$ 166,103

**DEPARTMENT OF VETERAN'S AFFAIRS (PRIOR TO 2019 TRANSFORMATION)**

*Transferred on Monday, July 1, 2019: Transferred to business area 9915 (Department of Veterans' Affairs) and designated a cabinet-level entity as a result of the Transformation and Efficiencies Act 910 of 2019.*

<b>CASH FUNDS</b>										
<b>Veterans' Home</b>										
Regular Salaries	\$ 2,726,801	\$ 2,979,816	\$ 2,820,569	\$ 2,893,136	\$ 3,216,052	\$ 3,373,330	\$ 4,264,101	\$ 6,036,971	\$ 7,432,309	\$ 8,195,022
Extra Help	\$ 19,540	\$ 26,411	\$ 36,186	\$ 22,721	\$ 19,532	\$ 20,521	\$ 14,298	\$ 94,526	\$ 20,950	\$ 81,738
Personal Services Matching	\$ 1,027,891	\$ 1,145,002	\$ 1,256,612	\$ 1,347,969	\$ 1,482,540	\$ 1,547,260	\$ 1,987,629	\$ 2,551,721	\$ 3,099,322	\$ 3,160,173
Overtime		\$ 2,030	\$ 30,842	\$ 98,052	\$ 60,831	\$ 105,889	\$ 278,587	\$ 456,863	\$ 689,891	\$ 574,432
Fayetteville Special Maintenance										\$ 146,870
Operating Expenses	\$ 1,803,671	\$ 1,953,303	\$ 2,455,758	\$ 2,570,934	\$ 2,303,235	\$ 2,816,860	\$ 4,158,849	\$ 5,792,144	\$ 7,898,737	\$ 8,162,280
Travel-Conference Fees and Related Expenses	\$ 2,963	\$ 5,209	\$ 5,218	\$ 3,410	\$ 5,250	\$ 6,755	\$ 11,360	\$ 15,469	\$ 10,412	\$ 7,920
Professional Fees and Services	\$ 61,710	\$ 69,717	\$ 84,431	\$ 324,119	\$ 447,564	\$ 118,250	\$ 177,150	\$ 214,696	\$ 315,925	\$ 235,208
Refunds/Reimbursements	\$ 265,040	\$ 315,452	\$ 355,938	\$ 283,860						
Claims						\$ 408,175	\$ 804,526			
Capital Outlay				\$ 26,792	\$ 40,376	\$ 11,648	\$ 13,638	\$ 44,154	\$ 42,370	\$ 88,117
Veterans' Home Total:	\$ 5,907,616	\$ 6,496,942	\$ 7,045,554	\$ 7,570,994	\$ 7,575,381	\$ 8,408,689	\$ 11,710,136	\$ 15,206,544	\$ 19,509,916	\$ 20,651,759

<b>LR Veterans' Home - Cash In Treasury</b>										
Operating Expenses	\$ 118,658	\$ 46,156	\$ 150							
Refunds/Reimbursements	\$ 19,980	\$ 40,567	\$ 572,521							
Claims			\$ 60,320							
LR Veterans' Home - Cash In Treasury Total:	\$ 138,638	\$ 86,723	\$ 632,991							

<b>Veterans' Cemeteries - Cash In Treasury</b>										
Regular Salaries				\$ 138,385	\$ 56,183	\$ 226,734	\$ 246,373	\$ 321,585	\$ 387,406	\$ 341,440
Personal Services Matching				\$ 52,280	\$ 52,205	\$ 98,540	\$ 102,302	\$ 130,485	\$ 143,677	\$ 124,807
Operating Expenses	\$ 9,990	\$ 22,383	\$ 97,797	\$ 94,423	\$ 66,321	\$ 18,184	\$ 37,464	\$ 94,258	\$ 56,339	\$ 56,510
Travel-Conference Fees and Related Expenses	\$ 4,257	\$ 1,344	\$ 2,953	\$ 375	\$ 225	\$ 1,043	\$ 1,276		\$ 1,990	\$ 1,719
Professional Fees and Services		\$ 44,135	\$ 318,087					\$ 191,468	\$ 172,728	
Capital Outlay	\$ 28,618			\$ 128,766	\$ 29,060		\$ 72,687	\$ 44,396	\$ 62,094	\$ 32,399

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Veterans' Cemeteries - Cash In Treasury Total:	\$ 42,865	\$ 67,861	\$ 418,837	\$ 414,229	\$ 203,995	\$ 344,502	\$ 460,102	\$ 782,192	\$ 824,233	\$ 556,875
<b>Veterans' Home Treasury Cash</b>										
Operating Expenses				\$ 29,923	\$ 340,344	\$ 2,850	\$ 244,747	\$ 35,158		
Professional Fees and Services						\$ 108				
Veterans' Home Treasury Cash Total:				\$ 29,923	\$ 340,344	\$ 2,958	\$ 244,747	\$ 35,158		
<b>ADVA Office of Attorney General Funds</b>										
Operating Expenses						\$ 58,975	\$ 53,269			
Travel-Conference Fees and Related Expenses									\$ 35,959	
Capital Outlay							\$ 18,716			
ADVA Office of Attorney General Funds Total:						\$ 58,975	\$ 71,986		\$ 35,959	
<b>CASH FUNDS TOTAL:</b>										
	\$ 6,089,119	\$ 6,651,526	\$ 8,097,381	\$ 8,015,147	\$ 8,119,719	\$ 8,815,123	\$ 12,486,971	\$ 16,023,894	\$ 20,370,108	\$ 21,208,634
<b>FEDERAL FUNDS</b>										
<b>AR State Veterans' Cemetery - Birdeye</b>										
Operating Expenses	\$ 2,983,773	\$ 2,962,841	\$ 329,255							
Professional Fees and Services	\$ 51,570	\$ 42,962	\$ 21,152							
Capital Outlay	\$ 113,801	\$ 178,577								
AR State Veterans' Cemetery - Birdeye Total:	\$ 3,149,145	\$ 3,184,380	\$ 350,407							
<b>NLR Cemetery-Federal</b>										
Construction			\$ 353,923	\$ 1,578,762	\$ 908,223	\$ 500,000				
Operating Expenses			\$ 237,359	\$ 699,764	\$ 41,301	\$ 381,903	\$ 202,971			
Professional Fees and Services				\$ 109,655	\$ 72,244	\$ 25,748	\$ 13,284			
NLR Cemetery-Federal Total:			\$ 591,282	\$ 2,388,182	\$ 1,021,769	\$ 907,651	\$ 216,255			
<b>Central AR State Veterans Home Constr</b>										
Operating Expenses						\$ 10,199,663	\$ 5,204,324			
Central AR State Veterans Home Constr Total:						\$ 10,199,663	\$ 5,204,324			
<b>Cemetery Expansion</b>										
Operating Expenses									\$ 1,487,661	\$ 2,184,765
Cemetery Expansion Total:									\$ 1,487,661	\$ 2,184,765
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 3,149,145	\$ 3,184,380	\$ 941,689	\$ 2,388,182	\$ 1,021,769	\$ 11,107,314	\$ 5,420,579		\$ 1,487,661	\$ 2,184,765
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 756,254	\$ 836,635	\$ 768,467	\$ 1,195,916	\$ 1,098,473	\$ 1,273,412	\$ 1,329,019	\$ 1,267,586	\$ 1,209,441	\$ 1,041,001
Personal Services Matching	\$ 259,876	\$ 345,038	\$ 294,127	\$ 412,377	\$ 422,725	\$ 473,055	\$ 464,415	\$ 393,544	\$ 400,666	\$ 371,145
Operating Expenses	\$ 56,033	\$ 67,854	\$ 68,409	\$ 61,234	\$ 101,568	\$ 126,760	\$ 125,998	\$ 127,020	\$ 178,546	\$ 209,171



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 3,939	\$ 4,023	\$ 3,697	\$ 2,485	\$ 2,950	\$ 4,040	\$ 6,920	\$ 7,268	\$ 5,657	\$ 26,923
Grants/Aid: Veterans Services § 19-5-302(9)	\$ 283,499	\$ 227,025	\$ 283,500	\$ 283,006	\$ 283,500	\$ 261,741	\$ 243,164	\$ 216,036	\$ 283,191	\$ 208,821
Capital Outlay	\$ 12,014		\$ 33,335				\$ 42,084			
State Operations Total:	\$ 1,371,615	\$ 1,480,575	\$ 1,451,535	\$ 1,955,017	\$ 1,909,216	\$ 2,139,008	\$ 2,211,599	\$ 2,011,454	\$ 2,077,500	\$ 1,857,061
<b>Veterans' Home Division - State</b>										
Regular Salaries	\$ 2,223,103	\$ 2,432,441	\$ 999,590							
Extra Help	\$ 29,875	\$ 28,798	\$ 13,967							
Personal Services Matching	\$ 863,095	\$ 977,573	\$ 572,071							
Overtime	\$ 17,880	\$ 14,277	\$ 8,954							
Operating Expenses	\$ 532,242	\$ 537,726	\$ 395,282							
Travel-Conference Fees and Related Expenses		\$ 1,736	\$ 1,462							
Professional Fees and Services	\$ 37,742	\$ 44,350	\$ 20,200							
Refunds/Reimbursements	\$ 158,813	\$ 160,801	\$ 59,991							
Veterans' Home Division - State Total:	\$ 3,862,750	\$ 4,197,702	\$ 2,071,517							
<b>Veterans' Cemeteries - State</b>										
Regular Salaries	\$ 169,748	\$ 308,278	\$ 350,269	\$ 277,497	\$ 306,096	\$ 172,145	\$ 154,425	\$ 168,980	\$ 169,638	\$ 147,326
Personal Services Matching	\$ 63,071	\$ 128,534	\$ 128,553	\$ 120,169	\$ 124,053	\$ 79,655	\$ 67,438	\$ 59,992	\$ 66,705	\$ 63,256
Operating Expenses	\$ 53,066	\$ 104,667	\$ 105,568	\$ 87,363	\$ 111,024	\$ 134,177	\$ 85,683	\$ 80,453	\$ 86,295	\$ 79,575
Travel-Conference Fees and Related Expenses				\$ 1,380	\$ 1,204	\$ 1,154				
Capital Outlay										\$ 139,676
Veterans' Cemeteries - State Total:	\$ 285,885	\$ 541,479	\$ 584,389	\$ 486,409	\$ 542,377	\$ 387,132	\$ 307,546	\$ 309,424	\$ 322,638	\$ 429,834
<b>Veterans' Cemetery Expenses</b>										
Regular Salaries	\$ 32,592									
Personal Services Matching	\$ 11,055									
Veterans' Cemetery Expenses	\$ 36,579									
Veterans' Cemetery Expenses Total:	\$ 80,226									
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 5,600,476	\$ 6,219,755	\$ 4,107,442	\$ 2,441,426	\$ 2,451,593	\$ 2,526,139	\$ 2,519,145	\$ 2,320,879	\$ 2,400,138	\$ 2,286,895
<b>MISCELLANEOUS FUNDS</b>										
<b>Gov Emergency Proc EM13-02</b>										
Operating Expenses			\$ 43,506							
Grants/Aid: Governor's Emergency Proclamation VA			\$ 164,634							
Gov Emergency Proc EM13-02 Total:			\$ 208,140							
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
			\$ 208,140							
<b>SPECIAL REVENUE FUNDS</b>										
<b>Military Funeral Honor</b>										
Operating Expenses				\$ 1,000	\$ 12,500	\$ 16,300	\$ 17,750	\$ 15,200	\$ 18,050	\$ 14,550

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Military Funeral Honor Total:				\$ 1,000	\$ 12,500	\$ 16,300	\$ 17,750	\$ 15,200	\$ 18,050	\$ 14,550
<b>SPECIAL REVENUE FUNDS TOTAL:</b>				\$ 1,000	\$ 12,500	\$ 16,300	\$ 17,750	\$ 15,200	\$ 18,050	\$ 14,550
<b>Department of Veteran's Affairs (prior to 2019 Transformation) TOTAL:</b>	\$ 14,838,740	\$ 16,055,661	\$ 13,354,652	\$ 12,845,755	\$ 11,605,581	\$ 22,464,876	\$ 20,444,444	\$ 18,359,973	\$ 24,275,957	\$ 25,694,844

**DEPARTMENT OF VETERANS' AFFAIRS - ARKANSAS VETERANS' CHILD WELFARE SERVICE**

<i>GENERAL REVENUE</i>										
<b>Vet Child Welfare Operations</b>										
Regular Salaries	\$ 69,725	\$ 84,405	\$ 82,551	\$ 85,686	\$ 86,819	\$ 89,260	\$ 87,996	\$ 87,929	\$ 80,132	\$ 82,282
Personal Services Matching	\$ 28,089	\$ 27,223	\$ 27,466	\$ 29,179	\$ 29,328	\$ 29,889	\$ 29,608	\$ 27,952	\$ 28,517	\$ 29,007
Operating Expenses	\$ 1,986	\$ 1,987	\$ 1,916	\$ 2,020	\$ 2,241	\$ 2,481	\$ 1,955	\$ 1,798	\$ 1,716	\$ 1,950
Grants/Aid: Veterans Child Welfare § 19-5-302(9)	\$ 39,446	\$ 40,750	\$ 31,123	\$ 35,763	\$ 25,032	\$ 40,767	\$ 31,986	\$ 12,112	\$ 11,693	\$ 8,678
Vet Child Welfare Operations Total:	\$ 139,245	\$ 154,365	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917
<b>GENERAL REVENUE TOTAL:</b>	\$ 139,245	\$ 154,365	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917
<b>Department of Veterans' Affairs - Arkansas Veterans' Child Welfare Service TOTAL:</b>	\$ 139,245	\$ 154,365	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917

**DEPARTMENT OF VETERANS' AFFAIRS - DISABLED VETERANS' SERVICES OFFICE**

<i>GENERAL REVENUE</i>										
<b>Disabled Veterans - State Operations</b>										
Regular Salaries	\$ 19,162	\$ 20,662	\$ 20,399	\$ 20,509	\$ 20,434	\$ 18,503	\$ 19,428	\$ 23,163	\$ 23,784	\$ 24,351
Personal Services Matching	\$ 8,542	\$ 9,053	\$ 9,154	\$ 9,549	\$ 9,507	\$ 9,041	\$ 9,342	\$ 10,237	\$ 10,512	\$ 10,641
Operating Expenses	\$ 1,250	\$ 870	\$ 1,056	\$ 1,097	\$ 999	\$ 867	\$ 602	\$ 373	\$ 851	\$ 415
Disabled Veterans - State Operations Total:	\$ 28,955	\$ 30,585	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407
<b>GENERAL REVENUE TOTAL:</b>	\$ 28,955	\$ 30,585	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407
<b>Department of Veterans' Affairs - Disabled Veterans' Services Office TOTAL:</b>	\$ 28,955	\$ 30,585	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407

EXPENDITURE DETAIL FOR INSTITUTIONS OF HIGHER EDUCATION  
DURING FISCAL YEARS 2010-2011 THROUGH 2019-2020

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>ARKANSAS STATE UNIVERSITY - JONESBORO</b>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 19,077,113	\$ 15,900,979	\$ 11,814,364	\$ 20,212,306	\$ 31,970,762	\$ 32,816,730	\$ 33,000,000	\$ 32,541,915	\$ 32,908,842	\$ 34,912,579
Extra Help	\$ 9,293,131	\$ 6,837,778	\$ 6,710,573	\$ 6,148,445	\$ 9,490,309	\$ 9,446,280	\$ 9,490,976	\$ 9,491,560	\$ 9,490,350	\$ 9,865,772
Personal Services Matching	\$ 3,110,818	\$ 11,833,131	\$ 7,316,690	\$ 11,380,825	\$ 14,778,373	\$ 13,673,072	\$ 13,297,875	\$ 13,224,008	\$ 12,992,241	\$ 14,282,144
Capital Improvement - Cash	\$ 6,092,359		\$ 8,864,565	\$ 1,498,938	\$ 21,924,697	\$ 27,500,000	\$ 5,000,000			
Operating Expenses	\$ 30,494,799	\$ 37,688,125	\$ 23,888,876	\$ 29,115,501	\$ 36,407,832	\$ 38,282,840	\$ 40,682,911	\$ 44,205,931	\$ 39,395,362	\$ 35,723,463
Travel-Conference Fees and Related Expenses										\$ 4,764,987
Professional Fees and Services	\$ 4,246,089	\$ 9,706,395	\$ 9,775,729	\$ 18,566,897	\$ 22,540,902	\$ 21,802,651	\$ 24,133,660	\$ 25,000,000	\$ 24,976,553	\$ 27,500,000
Promotional Items	\$ 162,679	\$ 155,561	\$ 143,476	\$ 124,457	\$ 144,224	\$ 147,486	\$ 166,586	\$ 196,361	\$ 194,550	\$ 199,175
Capital Outlay	\$ 11,510,494	\$ 5,763,568	\$ 6,581,399	\$ 17,379,057	\$ 15,674,341	\$ 15,064,986	\$ 15,699,270	\$ 10,635,240	\$ 7,165,832	\$ 7,066,857
Debt Service	\$ 557,341	\$ 4,412,104	\$ 4,107,428	\$ 12,738,632	\$ 12,648,587	\$ 12,156,462	\$ 14,703,542	\$ 14,050,015	\$ 14,045,846	\$ 13,849,346
Cash Operations Total:	\$ 84,544,823	\$ 92,297,641	\$ 79,203,099	\$ 117,165,060	\$ 165,580,028	\$ 170,890,507	\$ 156,174,819	\$ 149,345,030	\$ 141,169,576	\$ 148,164,323
<b>CASH FUNDS TOTAL:</b>	<b>\$ 84,544,823</b>	<b>\$ 92,297,641</b>	<b>\$ 79,203,099</b>	<b>\$ 117,165,060</b>	<b>\$ 165,580,028</b>	<b>\$ 170,890,507</b>	<b>\$ 156,174,819</b>	<b>\$ 149,345,030</b>	<b>\$ 141,169,576</b>	<b>\$ 148,164,323</b>
<b>GENERAL REVENUE</b>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 48,761,770	\$ 49,682,999	\$ 49,038,649	\$ 49,447,243	\$ 49,995,861	\$ 49,636,792	\$ 49,882,938	\$ 49,878,817	\$ 50,151,667	\$ 47,905,194
Extra Help	\$ 60,000									
Personal Services Matching	\$ 6,550,000	\$ 6,763,927	\$ 7,538,383	\$ 7,459,274	\$ 8,041,383	\$ 7,995,953	\$ 8,026,525	\$ 8,034,941	\$ 8,024,267	\$ 8,069,803
Marketing & Redistribution Proceeds	\$ 1,259	\$ 18,030	\$ 44,743	\$ 33,621						
Operating Expenses	\$ 6,106,746	\$ 6,234,641	\$ 5,743,618	\$ 7,211,753	\$ 6,785,540	\$ 7,223,217	\$ 7,223,460	\$ 7,368,039	\$ 7,379,161	\$ 7,298,841
Capital Outlay	\$ 200,000									
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Operations-General Revenue Total:	\$ 62,179,775	\$ 63,199,598	\$ 62,865,394	\$ 64,651,891	\$ 65,322,784	\$ 65,355,962	\$ 65,632,923	\$ 65,781,797	\$ 66,055,095	\$ 63,773,838
<b>AR State University - Heritage Sites</b>										
Regular Salaries		\$ 225,000								
Personal Services Matching		\$ 75,000								
AR State University - Heritage Sites Total:		\$ 300,000								
<b>GENERAL REVENUE TOTAL:</b>	<b>\$ 62,179,775</b>	<b>\$ 63,499,598</b>	<b>\$ 62,865,394</b>	<b>\$ 64,651,891</b>	<b>\$ 65,322,784</b>	<b>\$ 65,355,962</b>	<b>\$ 65,632,923</b>	<b>\$ 65,781,797</b>	<b>\$ 66,055,095</b>	<b>\$ 63,773,838</b>
<b>MISCELLANEOUS FUNDS</b>										
<b>ASU-Sustainable Bldg Design Projects</b>										
Professional Fees and Services						\$ 18,224				
Capital Outlay						\$ 1,185,776		\$ 788,494	\$ 39,549	
ASU-Sustainable Bldg Design Projects Total:						\$ 1,204,000		\$ 788,494	\$ 39,549	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>MISCELLANEOUS FUNDS TOTAL:</b>						\$ 1,204,000			\$ 788,494	\$ 39,549
<b>TRUST FUNDS</b>										
<b>ASU-AR Biosciences Institute</b>										
Regular Salaries	\$ 1,617,423	\$ 1,570,115	\$ 1,470,031	\$ 1,426,525	\$ 1,293,814	\$ 991,820	\$ 1,123,278	\$ 1,086,479	\$ 1,140,148	\$ 1,327,385
Extra Help				\$ 8,856	\$ 8,365	\$ 8,365	\$ 8,187	\$ 8,440	\$ 9,650	\$ 9,340
Personal Services Matching	\$ 378,326	\$ 373,778	\$ 354,000	\$ 349,525	\$ 364,057	\$ 240,888	\$ 274,236	\$ 280,491	\$ 312,488	\$ 338,405
Operating Expenses	\$ 1,093,966	\$ 985,978	\$ 1,146,042	\$ 1,346,490	\$ 1,251,106	\$ 1,593,629	\$ 1,348,281	\$ 1,501,168	\$ 1,626,744	\$ 1,456,350
Capital Outlay	\$ 28,117	\$ 20,293	\$ 19,888	\$ 8,766	\$ 49,834	\$ 101,874	\$ 149,659	\$ 116,798	\$ 333,376	\$ 180,941
ASU-AR Biosciences Institute Total:	\$ 3,117,833	\$ 2,950,164	\$ 2,989,961	\$ 3,140,162	\$ 2,967,176	\$ 2,936,576	\$ 2,903,641	\$ 2,993,376	\$ 3,422,406	\$ 3,312,422
<b>NCRC/Dyess Colony/Johnny Cash- Phase I</b>										
Operating Expenses	\$ 161,314									
Professional Fees and Services	\$ 31,304									
Capital Outlay		\$ 145,270								
NCRC/Dyess Colony/Johnny Cash- Phase I Total:	\$ 192,618	\$ 145,270								
<b>Dyess Colony/Johnny Cash Home - Phase II</b>										
Professional Fees and Services		\$ 20,609	\$ 3,591							
Capital Outlay		\$ 7,120	\$ 230,680							
Dyess Colony/Johnny Cash Home - Phase II Total:		\$ 27,729	\$ 234,271							
<b>Dyess Colony - III</b>										
Professional Fees and Services			\$ 22,805	\$ 4,728						
Capital Outlay				\$ 322,467						
Dyess Colony - III Total:			\$ 22,805	\$ 327,195						
<b>Dyess Colony Center Restoration</b>										
Professional Fees and Services				\$ 42,762						
Capital Outlay				\$ 457,238						
Dyess Colony Center Restoration Total:				\$ 500,000						
<b>Historical Dyess Colony Reuse</b>										
Professional Fees and Services					\$ 46,619	\$ 32,598				
Capital Outlay						\$ 670,783				
Historical Dyess Colony Reuse Total:					\$ 46,619	\$ 703,381				
<b>V.C.Kays House Restoration</b>										
Capital Outlay						\$ 199,992				
V.C.Kays House Restoration Total:						\$ 199,992				
<b>Hist Dyess Colony Theatre-NCRC 16-007</b>										
Professional Fees and Services						\$ 7,636				
Capital Outlay						\$ 475,757	\$ 1,817			

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Hist Dyess Colony Theatre-NCRC 16-007 Total:						\$ 483,394	\$ 1,817			
<b>ASU NCRC Grant 17-006</b>										
Capital Outlay							\$ 26,036	\$ 173,964		
ASU NCRC Grant 17-006 Total:							\$ 26,036	\$ 173,964		
<b>NCRC 18-014 ASU V.C. Kays House</b>										
Operating Expenses								\$ 23,554	\$ 6,478	
Capital Outlay								\$ 57,968		
NCRC 18-014 ASU V.C. Kays House Total:								\$ 81,522	\$ 6,478	
<b>NCRC 18-015 ASU KAIT-TV News Film</b>										
Professional Fees and Services								\$ 11,350	\$ 13,650	
NCRC 18-015 ASU KAIT-TV News Film Total:								\$ 11,350	\$ 13,650	
<b>NCRC 19-008 ASUJ-Lakeport Plantation</b>										
Capital Outlay									\$ 7,584	\$ 10,184
NCRC 19-008 ASUJ-Lakeport Plantation Total:									\$ 7,584	\$ 10,184
<b>NCRC 19-009 ASUJ-KAIT-TV8 News Film Dig</b>										
Professional Fees and Services									\$ 24,091	\$ 15,909
NCRC 19-009 ASUJ-KAIT-TV8 News Film Dig Total:									\$ 24,091	\$ 15,909
<b>20-008 NCRC ASUJ-Dyess Colony Research</b>										
Capital Outlay										\$ 30,302
20-008 NCRC ASUJ-Dyess Colony Research Total:										\$ 30,302
<b>TRUST FUNDS TOTAL:</b>	\$ 3,310,451	\$ 3,123,163	\$ 3,247,037	\$ 3,967,357	\$ 3,013,795	\$ 4,323,342	\$ 2,931,494	\$ 3,260,212	\$ 3,474,209	\$ 3,368,817
<b>Arkansas State University - Jonesboro TOTAL:</b>	\$ 150,035,048	\$ 158,920,402	\$ 145,315,529	\$ 185,784,308	\$ 233,916,607	\$ 241,773,811	\$ 224,739,236	\$ 218,387,039	\$ 211,487,374	\$ 215,346,528

**ARKANSAS TECH UNIVERSITY**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 10,761,114	\$ 14,745,216	\$ 16,372,012	\$ 17,393,192	\$ 19,993,065	\$ 22,374,390	\$ 23,802,965	\$ 23,343,517	\$ 23,298,342	\$ 23,861,293
Extra Help	\$ 2,238,520	\$ 15,466	\$ 3,442,967	\$ 3,431,348	\$ 3,172,143	\$ 3,404,555	\$ 3,496,694	\$ 4,378,462	\$ 4,410,459	\$ 3,657,169
Personal Services Matching	\$ 6,712,340	\$ 4,372,323	\$ 7,549,037	\$ 8,581,248	\$ 9,875,980	\$ 10,558,988	\$ 10,694,600	\$ 10,374,835	\$ 11,262,171	\$ 10,182,644
Overtime	\$ 40,915	\$ 24,704	\$ 33,913	\$ 50,874	\$ 70,260	\$ 81,950	\$ 104,044	\$ 105,191	\$ 104,364	\$ 102,525
Capital Improvement - Cash	\$ 12,365,638	\$ 13,683,271	\$ 13,450,485	\$ 9,889,908	\$ 10,036,840	\$ 16,696,172	\$ 6,963,741	\$ 7,465,713	\$ 7,509,317	\$ 7,172,858
Operating Expenses	\$ 17,287,064	\$ 21,336,211	\$ 21,616,197	\$ 23,615,189	\$ 26,155,155	\$ 26,532,973	\$ 28,913,151	\$ 28,664,056	\$ 28,480,274	\$ 26,854,571
Travel-Conference Fees and Related Expenses	\$ 437,905	\$ 506,325	\$ 526,882	\$ 655,582	\$ 835,689	\$ 845,713	\$ 792,591	\$ 881,805	\$ 913,564	\$ 569,655
Professional Fees and Services	\$ 201,369	\$ 225,486	\$ 207,083	\$ 1,321,956	\$ 475,440	\$ 605,374	\$ 731,741	\$ 426,143	\$ 168,337	\$ 289,621

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Promotional Items	\$ 17,394	\$ 33,218	\$ 34,529	\$ 54,664	\$ 68,010	\$ 76,653	\$ 108,442	\$ 154,988	\$ 133,701	\$ 125,816
Capital Outlay	\$ 1,676,303	\$ 1,773,325	\$ 1,875,955	\$ 2,760,582	\$ 2,150,977	\$ 3,799,878	\$ 1,687,552	\$ 1,209,076	\$ 1,972,366	\$ 1,318,376
Debt Service	\$ 5,807,205	\$ 3,947,692	\$ 4,320,786	\$ 5,565,923	\$ 5,687,832	\$ 5,867,005	\$ 7,275,804	\$ 5,890,042	\$ 5,972,300	\$ 7,109,733
Cash Operations Total:	\$ 57,545,767	\$ 60,663,236	\$ 69,429,847	\$ 73,320,468	\$ 78,521,390	\$ 90,843,651	\$ 84,571,325	\$ 82,893,828	\$ 84,225,195	\$ 81,244,261

**CASH FUNDS TOTAL:** \$ 57,545,767 \$ 60,663,236 \$ 69,429,847 \$ 73,320,468 \$ 78,521,390 \$ 90,843,651 \$ 84,571,325 \$ 82,893,828 \$ 84,225,195 \$ 81,244,261

**GENERAL REVENUE**

<b>Operations</b>										
Regular Salaries	\$ 24,375,731	\$ 22,962,651	\$ 23,853,455	\$ 25,071,912	\$ 25,394,827	\$ 24,434,435	\$ 24,827,915	\$ 26,881,504	\$ 27,767,198	\$ 26,255,701
Extra Help	\$ 2,462,500	\$ 2,242,609	\$ 2,312,500	\$ 2,316,267	\$ 2,349,909	\$ 2,470,495	\$ 2,503,134	\$ 1,728,942	\$ 1,644,756	\$ 1,559,205
Personal Services Matching	\$ 3,335,088	\$ 5,437,994	\$ 3,961,212	\$ 2,951,466	\$ 2,817,993	\$ 3,099,749	\$ 4,829,047	\$ 4,879,753	\$ 4,938,969	\$ 4,856,628
Operating Expenses	\$ 3,888,355	\$ 3,474,962	\$ 3,738,447	\$ 4,054,349	\$ 4,148,498	\$ 4,739,946	\$ 2,671,164	\$ 1,378,288	\$ 1,274,284	\$ 1,290,106
Travel-Conference Fees and Related Expenses	\$ 400									
Claims			\$ 100,000							
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881
Operations Total:	\$ 34,410,955	\$ 34,467,097	\$ 34,314,495	\$ 34,742,875	\$ 35,060,108	\$ 35,093,506	\$ 35,180,141	\$ 35,217,368	\$ 35,974,088	\$ 34,310,522

**GENERAL REVENUE TOTAL:** \$ 34,410,955 \$ 34,467,097 \$ 34,314,495 \$ 34,742,875 \$ 35,060,108 \$ 35,093,506 \$ 35,180,141 \$ 35,217,368 \$ 35,974,088 \$ 34,310,522

**TRUST FUNDS**

<b>Renovation - Old Art Building</b>										
Capital Outlay		\$ 112,793	\$ 137,207							
Renovation - Old Art Building Total:		\$ 112,793	\$ 137,207							

<b>Old Art Building</b>										
Capital Outlay			\$ 300,000							
Old Art Building Total:			\$ 300,000							

<b>Renovation of Wilson Hall</b>										
Capital Outlay				\$ 89,100	\$ 410,900					
Renovation of Wilson Hall Total:				\$ 89,100	\$ 410,900					

<b>Renovation of Wilson Hall - NCRC 15-017</b>										
Capital Outlay					\$ 12,974	\$ 487,026				
Renovation of Wilson Hall - NCRC 15-017 Total:					\$ 12,974	\$ 487,026				

<b>Renovation of Wilson Hall-NCRC 16-009</b>										
Capital Outlay						\$ 1,000,000				
Renovation of Wilson Hall-NCRC 16-009 Total:						\$ 1,000,000				

<b>ATU NCRC Grant 17-020</b>										
Operating Expenses								\$ 42,975		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Capital Outlay								\$ 478,066		
ATU NCRC Grant 17-020 Total:								\$ 521,041		
<b>NCRC 18-008 ATU Williamson Hall-Phase II</b>										
Professional Fees and Services									\$ 5,107	
Capital Outlay									\$ 594,893	
NCRC 18-008 ATU Williamson Hall-Phase II Total:									\$ 600,000	
<b>NCRC 19-010 ATU-Williamson Hall Renov</b>										
Capital Outlay									\$ 12,053	\$ 487,945
NCRC 19-010 ATU-Williamson Hall Renov Total:									\$ 12,053	\$ 487,945
<b>TRUST FUNDS TOTAL:</b>										
		\$ 112,793	\$ 437,207	\$ 89,100	\$ 423,874	\$ 1,487,026		\$ 521,041	\$ 612,053	\$ 487,945

**Arkansas Tech University TOTAL:** \$ 91,956,723 \$ 95,243,126 \$ 104,181,548 \$ 108,152,443 \$ 114,005,372 \$ 127,424,182 \$ 119,751,466 \$ 118,632,237 \$ 120,811,336 \$ 116,042,727

## HENDERSON STATE UNIVERSITY

### CASH FUNDS

#### Cash Operations

Regular Salaries	\$ 5,576,495	\$ 6,961,279	\$ 7,133,559	\$ 7,615,786	\$ 7,940,379	\$ 7,551,203	\$ 7,872,960	\$ 8,734,730	\$ 9,391,445	\$ 3,614,322
Extra Help	\$ 1,129,723	\$ 1,163,859	\$ 1,154,314	\$ 1,154,255	\$ 1,144,967	\$ 1,209,151	\$ 1,293,009	\$ 1,320,361	\$ 1,543,986	\$ 1,429,074
Personal Services Matching	\$ 1,543,680	\$ 1,550,133	\$ 1,798,955	\$ 1,879,505	\$ 1,932,630	\$ 1,663,869	\$ 1,387,147	\$ 1,459,812	\$ 1,332,843	
Overtime	\$ 6,788	\$ 4,518	\$ 10,829	\$ 10,686	\$ 11,896	\$ 11,534	\$ 11,482	\$ 11,652	\$ 11,918	\$ 5,052
Capital Improvement - Cash										\$ 8,223,402
Operating Expenses	\$ 13,696,743	\$ 13,766,310	\$ 18,688,029	\$ 16,189,283	\$ 16,940,804	\$ 18,982,748	\$ 17,678,662	\$ 19,726,846	\$ 16,829,640	\$ 17,231,287
Travel-Conference Fees and Related Expenses	\$ 913,209	\$ 993,624	\$ 531,898	\$ 533,119	\$ 557,331	\$ 610,691	\$ 593,351	\$ 478,642	\$ 554,789	\$ 226,404
Professional Fees and Services	\$ 263,133	\$ 348,750	\$ 692,416	\$ 527,511	\$ 593,926	\$ 202,261	\$ 822,642	\$ 189,321	\$ 590,606	\$ 148,715
Refunds-Investments-Fund Transfers	\$ 139,137	\$ 632,800	\$ 1,185,154	\$ 70,825	\$ 366,982	\$ 141,004	\$ 126,920	\$ 60,013	\$ 2,866,292	\$ 53,902
Capital Outlay	\$ 1,195,080	\$ 936,858	\$ 759,780	\$ 641,829	\$ 1,018,723	\$ 585,449	\$ 112,192	\$ 30,698	\$ 610,634	\$ 450
Debt Service	\$ 2,930,588	\$ 2,913,474	\$ 2,548,799	\$ 3,405,653	\$ 2,764,444	\$ 5,003,620	\$ 5,678,352	\$ 5,909,125	\$ 5,167,312	\$ 4,757,435
Cash Operations Total:	\$ 27,394,576	\$ 29,271,605	\$ 34,503,733	\$ 32,028,453	\$ 33,272,082	\$ 35,961,530	\$ 35,576,717	\$ 37,921,200	\$ 38,899,463	\$ 35,690,044

**CASH FUNDS TOTAL:** \$ 27,394,576 \$ 29,271,605 \$ 34,503,733 \$ 32,028,453 \$ 33,272,082 \$ 35,961,530 \$ 35,576,717 \$ 37,921,200 \$ 38,899,463 \$ 35,690,044

### GENERAL REVENUE

#### Operations-General Revenue

Regular Salaries	\$ 16,482,270	\$ 15,462,163	\$ 15,516,626	\$ 15,644,269	\$ 15,772,590	\$ 15,837,853	\$ 15,883,543	\$ 15,917,866	\$ 16,049,261	\$ 21,512,932
Extra Help	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Personal Services Matching	\$ 2,541,843	\$ 2,672,445	\$ 2,658,414	\$ 2,700,000	\$ 2,660,000	\$ 2,700,000	\$ 2,850,000	\$ 2,691,000	\$ 2,691,000	\$ 3,504,705
Marketing & Redistribution Proceeds	\$ 995	\$ 5,729	\$ 976	\$ 976						
Operating Expenses	\$ 1,388,188	\$ 1,960,000	\$ 1,963,588	\$ 1,860,000	\$ 2,000,000	\$ 1,925,000	\$ 1,782,500	\$ 1,957,278	\$ 1,991,149	\$ 1,821,852



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Claims		\$ 17,990								
Capital Outlay	\$ 325,000	\$ 482,686	\$ 482,686	\$ 450,000	\$ 450,000	\$ 445,000	\$ 450,000	\$ 447,417	\$ 450,000	\$ 440,000
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238
Operations-General Revenue Total:	\$ 20,876,534	\$ 20,739,251	\$ 20,759,552	\$ 20,793,483	\$ 21,015,828	\$ 21,041,091	\$ 21,124,281	\$ 21,171,799	\$ 21,339,648	\$ 27,437,727
<hr/>										
<b>GENERAL REVENUE TOTAL:</b>	\$ 20,876,534	\$ 20,739,251	\$ 20,759,552	\$ 20,793,483	\$ 21,015,828	\$ 21,041,091	\$ 21,124,281	\$ 21,171,799	\$ 21,339,648	\$ 27,437,727
<hr/>										
<b>TRUST FUNDS</b>										
<hr/>										
<b>Proctor Hall Renovations</b>										
Operating Expenses				\$ 16,150						
Capital Outlay				\$ 138,165	\$ 35,685					
Proctor Hall Renovations Total:				\$ 154,315	\$ 35,685					
<hr/>										
<b>Renovations to Proctor Hall-NCRC 15-014</b>										
Capital Outlay					\$ 299,000					
Renovations to Proctor Hall-NCRC 15-014 Total:					\$ 299,000					
<hr/>										
<b>Renovations-Caddo Center-NCRC 16-025</b>										
Capital Outlay						\$ 747,000				
Renovations-Caddo Center-NCRC 16-025 Total:						\$ 747,000				
<hr/>										
<b>HSU NCRC Grant 17-024</b>										
Operating Expenses						\$ 3,910	\$ 46,090			
Professional Fees and Services						\$ 100,000				
Capital Outlay						\$ 800,000				
HSU NCRC Grant 17-024 Total:						\$ 903,910	\$ 46,090			
<hr/>										
<b>NCRC 18-024 HSU Caddo Center Cafeteria</b>										
Operating Expenses							\$ 4,357	\$ 20,643		
Professional Fees and Services							\$ 75,000			
Capital Outlay							\$ 950,005	\$ 49,725		
NCRC 18-024 HSU Caddo Center Cafeteria Total:							\$ 1,029,362	\$ 70,368		
<hr/>										
<b>NCRC 19-011 HSU-Caddo Center Renovation</b>										
Operating Expenses									\$ 300,000	
NCRC 19-011 HSU-Caddo Center Renovation Total:									\$ 300,000	
<hr/>										
<b>TRUST FUNDS TOTAL:</b>				\$ 154,315	\$ 334,685	\$ 747,000	\$ 903,910	\$ 1,075,452	\$ 370,368	
<hr/>										
<b>Henderson State University TOTAL:</b>	\$ 48,271,110	\$ 50,010,857	\$ 55,263,284	\$ 52,976,251	\$ 54,622,595	\$ 57,749,622	\$ 57,604,908	\$ 60,168,450	\$ 60,609,480	\$ 63,127,771

**SOUTHERN ARKANSAS UNIVERSITY**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 2,773,993	\$ 1,882,423	\$ 5,384,920	\$ 3,672,400	\$ 6,390,241	\$ 6,103,828	\$ 6,206,808	\$ 4,229,431	\$ 6,285,634	\$ 5,406,742
Extra Help	\$ 2,356,648	\$ 2,411,037	\$ 2,409,601	\$ 2,442,086	\$ 2,751,831	\$ 4,871,140	\$ 2,416,811	\$ 50,424	\$ 114,904	\$ 1,587,788
Personal Services Matching	\$ 3,974,344	\$ 3,546,561	\$ 3,725,712	\$ 3,999,131	\$ 4,254,230	\$ 4,414,958	\$ 4,887,220	\$ 4,992,624	\$ 3,114,482	\$ 5,878,823
Capital Improvement - Cash	\$ 7,855,001	\$ 6,768,483	\$ 9,657,896	\$ 3,074,212	\$ 1,480,462	\$ 3,821,325	\$ 9,654,952	\$ 4,517,151	\$ 1,620,293	\$ 1,075,990
Operating Expenses	\$ 12,623,858	\$ 12,080,851	\$ 12,067,740	\$ 13,935,617	\$ 14,636,365	\$ 16,899,303	\$ 16,899,988	\$ 17,499,998	\$ 10,846,421	\$ 18,034,891
Travel-Conference Fees and Related Expenses	\$ 251,310	\$ 267,834	\$ 264,272	\$ 179,956	\$ 143,778	\$ 244,171	\$ 129,321	\$ 91,052	\$ 51,815	\$ 37,935
Professional Fees and Services	\$ 508,421	\$ 434,552	\$ 815,757	\$ 823,473	\$ 779,846	\$ 757,146	\$ 598,542	\$ 218,155	\$ 400,516	\$ 319,088
Capital Outlay	\$ 1,354,095	\$ 582,047	\$ 438,824	\$ 682,385	\$ 958,940	\$ 1,023,227	\$ 1,829,562	\$ 1,446,197	\$ 516,958	\$ 1,293,336
Debt Service	\$ 1,911,733	\$ 2,985,178	\$ 2,329,786	\$ 3,296,498	\$ 3,865,206	\$ 3,418,491	\$ 3,418,973	\$ 3,786,534	\$ 3,400,563	\$ 3,983,375
Cash Operations Total:	\$ 33,609,403	\$ 30,958,965	\$ 37,094,507	\$ 32,105,759	\$ 35,260,898	\$ 41,553,589	\$ 46,042,177	\$ 36,831,566	\$ 26,351,586	\$ 37,617,968
<b>CASH FUNDS TOTAL:</b>										
	\$ 33,609,403	\$ 30,958,965	\$ 37,094,507	\$ 32,105,759	\$ 35,260,898	\$ 41,553,589	\$ 46,042,177	\$ 36,831,566	\$ 26,351,586	\$ 37,617,968
<b>GENERAL REVENUE</b>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 14,024,572	\$ 14,152,448	\$ 13,665,083	\$ 14,486,402	\$ 14,340,366	\$ 14,745,876	\$ 14,756,993	\$ 14,896,281	\$ 15,332,121	\$ 14,183,224
Extra Help	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000					
Personal Services Matching	\$ 2,156,339	\$ 2,148,700	\$ 2,273,700	\$ 1,995,285	\$ 1,959,670	\$ 1,825,000	\$ 1,825,000	\$ 1,707,454	\$ 1,770,000	\$ 1,899,700
Operating Expenses	\$ 300,000	\$ 277,740	\$ 399,414	\$ 100,000	\$ 267,473	\$ 65,449	\$ 80,000	\$ 96,076	\$ 75,905	\$ 74,998
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 300,000	\$ 255,159	\$ 300,000	\$ 119,510	\$ 255,159	\$ 255,159	\$ 255,159	\$ 255,159	\$ 255,159	\$ 255,159
Operations-General Revenue Total:	\$ 16,805,911	\$ 16,859,047	\$ 16,668,197	\$ 16,731,197	\$ 16,852,668	\$ 16,891,484	\$ 16,917,152	\$ 16,954,970	\$ 17,433,185	\$ 16,413,081
<b>SAU - System Administration</b>										
Regular Salaries									\$ 43,773	\$ 45,000
Personal Services Matching										\$ 13,500
Operating Expenses	\$ 18,891									\$ 41,500
SAU - System Administration Total:	\$ 18,891								\$ 43,773	\$ 100,000
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 16,824,802	\$ 16,859,047	\$ 16,668,197	\$ 16,731,197	\$ 16,852,668	\$ 16,891,484	\$ 16,917,152	\$ 16,954,970	\$ 17,476,958	\$ 16,513,081
<b>MISCELLANEOUS FUNDS</b>										
<b>SAU - ABA Project - Upgrades - ARRA</b>										
Professional Fees and Services		\$ 81,834	\$ 29,421	\$ 6,840	\$ 30,964					
Capital Outlay		\$ 487,256	\$ 704,663	\$ 114,831	\$ 22,780					
SAU - ABA Project - Upgrades - ARRA Total:		\$ 569,090	\$ 734,085	\$ 121,671	\$ 53,744					
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
		\$ 569,090	\$ 734,085	\$ 121,671	\$ 53,744					
<b>TRUST FUNDS</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Oliver Recital Hall</b>										
Capital Outlay				\$ 73,000						
Oliver Recital Hall Total:				\$ 73,000						
<b>Greek Theater Restoration-NCRC 15-011</b>										
Capital Outlay						\$ 119,000				
Greek Theater Restoration-NCRC 15-011 Total:						\$ 119,000				
<b>Restoration-Overstreet Hall-NCRC 16-011</b>										
Professional Fees and Services						\$ 13,700				
Capital Outlay						\$ 79,300				
Restoration-Overstreet Hall-NCRC 16-011 Total:						\$ 93,000				
<b>NCRC 18-006 SAU Alexander House</b>										
Capital Outlay									\$ 400,000	
NCRC 18-006 SAU Alexander House Total:									\$ 400,000	
<b>TRUST FUNDS TOTAL:</b>				\$ 73,000		\$ 212,000			\$ 400,000	
<b>Southern Arkansas University TOTAL:</b>	\$ 50,434,205	\$ 48,387,102	\$ 54,496,789	\$ 49,031,626	\$ 52,167,310	\$ 58,657,073	\$ 62,959,329	\$ 53,786,537	\$ 44,228,544	\$ 54,131,049

**UNIVERSITY OF ARKANSAS AT FAYETTEVILLE**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 122,538,930	\$ 107,558,981	\$ 146,766,649	\$ 160,595,275	\$ 173,061,137	\$ 168,260,391	\$ 184,478,331	\$ 199,499,997	\$ 189,882,843	\$ 173,588,023
Extra Help	\$ 20,252,794	\$ 19,891,842	\$ 24,424,939	\$ 23,307,935	\$ 22,720,263	\$ 17,798,865	\$ 18,535,251	\$ 18,945,730	\$ 19,305,878	\$ 14,672,763
Personal Services Matching	\$ 21,801,746	\$ 17,297,201	\$ 24,110,693	\$ 21,225,088	\$ 28,870,597	\$ 34,797,665	\$ 34,248,786	\$ 51,648,332	\$ 53,583,746	\$ 43,448,670
Overtime	\$ 1,257,673	\$ 1,193,500	\$ 1,256,578	\$ 1,176,883	\$ 1,273,543	\$ 1,046,322	\$ 1,044,670	\$ 1,065,662	\$ 1,107,746	\$ 845,224
Capital Improvement - Cash	\$ 59,122,163	\$ 105,986,583	\$ 120,670,190	\$ 115,727,922	\$ 102,285,356	\$ 61,768,974	\$ 74,528,398	\$ 160,756,097	\$ 141,373,914	\$ 25,629,370
Operating Expenses	\$ 124,060,190	\$ 140,885,877	\$ 144,103,763	\$ 150,436,215	\$ 153,531,185	\$ 139,959,718	\$ 134,627,971	\$ 133,889,639	\$ 131,034,138	\$ 102,812,927
Travel-Conference Fees and Related Expenses	\$ 21,626,753	\$ 21,277,472	\$ 23,675,581	\$ 25,721,565	\$ 26,982,628	\$ 26,827,237	\$ 26,793,937	\$ 29,130,119	\$ 28,737,992	\$ 19,286,738
Professional Fees and Services	\$ 32,622,102	\$ 24,578,560	\$ 21,042,452	\$ 25,559,326	\$ 38,747,966	\$ 24,958,591	\$ 42,526,335	\$ 52,359,164	\$ 56,736,602	\$ 41,597,274
Promotional Items	\$ 21,252	\$ 21,721	\$ 61,259	\$ 37,227	\$ 30,761					
Refunds-Investments-Fund Transfers										
Capital Outlay	\$ 26,627,291	\$ 26,237,684	\$ 28,949,466	\$ 18,809,631	\$ 18,250,058	\$ 14,971,852	\$ 20,308,497	\$ 19,577,140	\$ 19,304,862	\$ 35,794,149
Debt Service	\$ 723,867	\$ 792,553	\$ 916,093	\$ 496,680	\$ 451,225	\$ 52,461	\$ 52,433	\$ 52,320	\$ 56,752	\$ 155,214
Cash Operations Total:	\$ 430,654,760	\$ 465,721,974	\$ 535,977,663	\$ 543,093,748	\$ 566,204,720	\$ 490,442,077	\$ 537,144,609	\$ 666,924,199	\$ 641,124,471	\$ 457,830,352

**Soil Test & Resc**

Regular Salaries						\$ 550,710	\$ 545,108	\$ 537,354	\$ 568,223	\$ 474,936
Extra Help						\$ 80,421	\$ 68,616	\$ 83,854	\$ 77,637	\$ 65,122
Personal Services Matching						\$ 192,274	\$ 219,361	\$ 220,323	\$ 223,105	\$ 183,877

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses						\$ 415,105	\$ 346,645	\$ 591,807	\$ 469,961	\$ 316,143
Travel-Conference Fees and Related Expenses						\$ 10,656	\$ 8,362	\$ 22,474	\$ 10,304	\$ 10,654
Professional Fees and Services						\$ 16,168	\$ 17,079	\$ 15,727	\$ 20,040	\$ 14,505
Capital Outlay						\$ 56,242	\$ 55,762	\$ 80,695	\$ 44,226	\$ 166,462
Soil Test & Resc Total:						\$ 1,321,576	\$ 1,260,933	\$ 1,552,234	\$ 1,413,497	\$ 1,231,699
<b>UA - System &amp; Various Divisions - Cash</b>										
Regular Salaries						\$ 12,864,200	\$ 17,471,128	\$ 17,407,111	\$ 10,838,961	\$ 15,346,181
Extra Help						\$ 4,153,824	\$ 3,766,726	\$ 3,843,632	\$ 4,038,945	\$ 3,403,400
Personal Services Matching						\$ 3,868,221	\$ 5,192,657	\$ 5,012,103	\$ 3,790,484	\$ 3,195,188
Overtime						\$ 4,324			\$ 106	\$ 219
Construction						\$ 946,958	\$ 14,852,192	\$ 4,373,539	\$ 775,591	\$ 455,241
Operating Expenses						\$ 26,874,733	\$ 23,909,469	\$ 25,319,657	\$ 29,124,928	\$ 30,215,753
Travel-Conference Fees and Related Expenses						\$ 4,182,151	\$ 4,244,251	\$ 2,824,626	\$ 2,815,808	\$ 2,280,643
Professional Fees and Services						\$ 7,588,459	\$ 8,981,036	\$ 8,058,457	\$ 7,920,249	\$ 7,793,686
Promotional Items						\$ 8,458			\$ 13,649	\$ 9,767
Refunds-Investments-Fund Transfers							\$ 29,299	\$ 52,288	\$ 25,220	\$ 28,034
Capital Outlay						\$ 9,234,544	\$ 5,959,018	\$ 8,049,521	\$ 4,900,696	\$ 7,827,433
Debt Service									\$ 23,111	\$ 23,111
UA - System & Various Divisions - Cash Total:						\$ 69,725,872	\$ 84,405,776	\$ 74,940,933	\$ 64,267,749	\$ 70,578,655
<b>AR School Math Sciences Arts - Cash</b>										
Regular Salaries						\$ 54,225	\$ 26,499	\$ 79,687	\$ 85,403	\$ 343,089
Extra Help						\$ 31,651	\$ 2,610	\$ 1,259		
Personal Services Matching						\$ 14,280	\$ 10,533	\$ 19,543	\$ 16,737	\$ 75,904
Operating Expenses						\$ 205,324	\$ 223,482	\$ 95,445	\$ 1,201,319	\$ 131,657
Travel-Conference Fees and Related Expenses						\$ 2,443	\$ 562	\$ 86,696	\$ 104,730	\$ 17,695
Professional Fees and Services						\$ 20,043	\$ 2,343		\$ 12,872	\$ 1,402
Promotional Items						\$ 7,548	\$ 15,183	\$ 11,062	\$ 14,815	
Capital Outlay						\$ 117,544	\$ 43,557		\$ 336,278	\$ 56,314
Debt Service						\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 4,802
Loans										
AR School Math Sciences Arts - Cash Total:						\$ 603,057	\$ 474,770	\$ 443,692	\$ 1,922,155	\$ 630,863
<b>UA-AR Research &amp; Educ Opt Network-Cash</b>										
Regular Salaries						\$ 681,001	\$ 689,457	\$ 731,501	\$ 629,700	\$ 675,198
Personal Services Matching						\$ 168,891	\$ 175,090	\$ 179,953	\$ 146,400	\$ 149,175
Operating Expenses						\$ 1,151,685	\$ 3,346,568	\$ 2,006,288	\$ 3,033,085	\$ 3,421,467
Travel-Conference Fees and Related Expenses						\$ 63,869	\$ 59,584	\$ 68,080	\$ 55,945	\$ 42,352
Professional Fees and Services						\$ 898,403	\$ 616,435	\$ 548,435	\$ 1,379,496	\$ 972,712
Capital Outlay						\$ 68,243	\$ 14,696	\$ 408,334	\$ 12,673	\$ 88,240
UA-AR Research & Educ Opt Network-Cash Total:						\$ 3,032,092	\$ 4,901,831	\$ 3,942,591	\$ 5,257,298	\$ 5,349,144
<b>CASH FUNDS TOTAL:</b>	\$ 430,654,760	\$ 465,721,974	\$ 535,977,663	\$ 543,093,748	\$ 566,204,720	\$ 565,124,674	\$ 628,187,918	\$ 747,803,650	\$ 713,985,170	\$ 535,620,713

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>Math &amp; Science Operations</b>										
Regular Salaries	\$ 4,099,705	\$ 4,356,858	\$ 4,481,054	\$ 4,161,176	\$ 3,348,833	\$ 3,449,089	\$ 3,326,597	\$ 3,484,181	\$ 3,730,082	\$ 3,145,440
Extra Help	\$ 8,000						\$ 25,000	\$ 25,000	\$ 15,389	\$ 14,158
Personal Services Matching	\$ 1,148,000	\$ 1,300,000	\$ 1,300,000	\$ 1,368,189	\$ 1,006,288	\$ 1,043,771	\$ 1,013,431	\$ 1,052,812	\$ 1,087,574	\$ 885,973
Construction								\$ 1,682,981	\$ 850,936	
Operating Expenses	\$ 2,438,467	\$ 2,205,130	\$ 2,298,941	\$ 2,499,279	\$ 3,224,267	\$ 3,242,295	\$ 3,365,698	\$ 3,145,668	\$ 3,108,042	\$ 2,859,938
Travel-Conference Fees and Related Expenses	\$ 50,000	\$ 50,000		\$ 100,000	\$ 100,000	\$ 143,910	\$ 150,000	\$ 156,694	\$ 156,558	\$ 140,803
Professional Fees and Services							\$ 304,129	\$ 64,659	\$ 39,076	\$ 54,996
Capital Outlay	\$ 105,256	\$ 75,000	\$ 75,000	\$ 100,000	\$ 80,000	\$ 42,962	\$ 13,674	\$ 34,209	\$ 75,000	\$ 7,215
Loans										\$ 150,000
Math & Science Operations Total:	\$ 7,849,428	\$ 7,986,988	\$ 8,154,995	\$ 8,228,644	\$ 7,759,388	\$ 7,922,026	\$ 8,198,528	\$ 9,646,204	\$ 9,062,658	\$ 7,258,524
<b>Operations</b>										
Regular Salaries	\$ 149,728,071	\$ 158,322,985	\$ 156,586,365	\$ 157,531,981	\$ 161,589,904	\$ 100,000,000	\$ 100,000,000	\$ 100,000,001	\$ 100,209,841	\$ 98,801,319
U of A/Criminal Justice Institute Trng	\$ 150,000	\$ 150,000	\$ 35,890	\$ 150,000	\$ 150,000					
Personal Services Matching	\$ 37,000,000	\$ 35,000,000	\$ 33,708,096	\$ 34,800,000	\$ 34,800,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,117,155
Operating Expenses	\$ 13,110,745	\$ 6,172,752	\$ 8,854,553	\$ 10,033,765	\$ 7,099,144	\$ 5,139,101	\$ 5,445,942	\$ 5,664,201	\$ 10,380,125	\$ 5,913,544
U of A School of Law Expenses					\$ 435,631	\$ 479,669	\$ 466,194	\$ 562,157	\$ 503,558	\$ 471,712
UA-AR Research & Educ Optical-State Claims		\$ 16,537							\$ 17,500	
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 2,076,850	\$ 2,076,850	\$ 2,076,850	\$ 2,076,850	\$ 2,076,850	\$ 2,076,850	\$ 2,076,850	\$ 2,205,802	\$ 2,205,802	
Operations Total:	\$ 202,065,666	\$ 201,739,124	\$ 201,261,754	\$ 204,592,596	\$ 206,151,529	\$ 127,695,619	\$ 127,988,985	\$ 128,432,161	\$ 133,316,826	\$ 125,303,730
<b>U fo A-WinRock Institute</b>										
Operating Expenses		\$ 25,517								
U fo A-WinRock Institute Total:		\$ 25,517								
<b>Garvan Gardens</b>										
Operating Expenses		\$ 9,614								
Garvan Gardens Total:		\$ 9,614								
<b>Advanced Leadership Skill</b>										
Professional Fees and Services					\$ 119,441					
Advanced Leadership Skill Total:					\$ 119,441					
<b>UA - System &amp; Various Divisions - State</b>										
Regular Salaries						\$ 61,000,000	\$ 59,672,162	\$ 59,610,100	\$ 59,920,233	\$ 55,510,639
Personal Services Matching						\$ 15,700,000	\$ 15,644,888	\$ 15,656,433	\$ 15,754,914	\$ 15,881,522
Operating Expenses						\$ 4,959,804	\$ 3,694,088	\$ 3,781,951	\$ 3,473,132	\$ 6,709,113
UA-COOP EXT Construction								\$ 250,000	\$ 250,000	
UA - System & Various Divisions - State Total:						\$ 81,659,804	\$ 79,011,138	\$ 79,048,484	\$ 79,398,279	\$ 78,351,274
<b>UA - Criminal Justice Institute</b>										
Regular Salaries							\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses						\$ 150,000				
UA - Criminal Justice Institute Total:						\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
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<b>GENERAL REVENUE TOTAL:</b>	\$ 209,915,094	\$ 209,761,243	\$ 209,416,750	\$ 212,821,239	\$ 214,030,357	\$ 217,427,450	\$ 215,348,651	\$ 217,276,850	\$ 221,927,762	\$ 211,063,528
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<b>TRUST FUNDS</b>										
<b>U of A-AR Biosciences Institute</b>										
Regular Salaries	\$ 419,634	\$ 468,363	\$ 371,879	\$ 442,325	\$ 480,000	\$ 432,767	\$ 436,550	\$ 440,173	\$ 453,136	\$ 271,855
Personal Services Matching	\$ 53,087	\$ 55,961	\$ 46,122	\$ 58,339	\$ 70,295	\$ 62,891	\$ 69,719	\$ 62,900	\$ 60,463	\$ 36,481
Operating Expenses	\$ 675,723	\$ 694,416	\$ 665,453	\$ 707,707	\$ 800,000	\$ 786,925	\$ 761,261	\$ 410,984	\$ 618,306	\$ 485,994
Capital Outlay	\$ 515,307	\$ 355,430	\$ 511,942	\$ 467,449	\$ 233,090	\$ 284,473	\$ 281,950	\$ 683,309	\$ 694,407	\$ 973,290
U of A-AR Biosciences Institute Total:	\$ 1,663,751	\$ 1,574,169	\$ 1,595,396	\$ 1,675,820	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621
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<b>Div of Agri- AR Biosciences</b>										
Regular Salaries	\$ 1,032,408	\$ 922,981	\$ 901,665	\$ 938,997	\$ 961,394	\$ 923,824	\$ 835,770	\$ 799,652	\$ 955,810	\$ 1,067,340
Personal Services Matching	\$ 268,249	\$ 264,997	\$ 267,482	\$ 257,004	\$ 266,470	\$ 248,181	\$ 230,858	\$ 281,491	\$ 291,445	\$ 306,404
Operating Expenses	\$ 296,106	\$ 320,817	\$ 297,633	\$ 279,796	\$ 291,473	\$ 315,198	\$ 380,000	\$ 362,987	\$ 317,954	\$ 281,573
Travel-Conference Fees and Related Expenses	\$ 25,988	\$ 28,621	\$ 14,298	\$ 13,550	\$ 18,577	\$ 25,474	\$ 22,427	\$ 23,708	\$ 15,577	\$ 9,622
Professional Fees and Services	\$ 7,586	\$ 21,080	\$ 65,327	\$ 45,940	\$ 21,418	\$ 22,453	\$ 67,811	\$ 90,912	\$ 87,270	\$ 94,030
Capital Outlay	\$ 33,681	\$ 16,174	\$ 49,518	\$ 140,190	\$ 24,054	\$ 31,927	\$ 12,615	\$ 38,616	\$ 158,256	\$ 8,651
Div of Agri- AR Biosciences Total:	\$ 1,664,018	\$ 1,574,670	\$ 1,595,923	\$ 1,675,477	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621
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<b>UAF ANCRC Grant 10-009</b>										
Regular Salaries	\$ 8,886									
Extra Help	\$ 5,444									
Personal Services Matching	\$ 2,285									
Operating Expenses	\$ 7,200									
UAF ANCRC Grant 10-009 Total:	\$ 23,815									
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<b>UAF ANCRC Grant 10-013</b>										
Professional Fees and Services	\$ 20,475									
Capital Outlay	\$ 2,502									
UAF ANCRC Grant 10-013 Construction	\$ 134,311									
UAF ANCRC Grant 10-013 Total:	\$ 157,288									
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<b>NCRC/Preserving the Prehistoric Heritage</b>										
Regular Salaries	\$ 37,102	\$ 7,167								
Extra Help	\$ 9,663	\$ 9,842								
Personal Services Matching	\$ 9,358	\$ 2,955								
Operating Expenses	\$ 3,877	\$ 123								
NCRC/Preserving the Prehistoric Heritage Total:	\$ 60,000	\$ 20,087								
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<b>NCRC/Archiving Records and Photographs</b>										
Regular Salaries	\$ 14,036	\$ 34,699								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Extra Help		\$ 1,834								
Personal Services Matching	\$ 3,464	\$ 10,033								
Operating Expenses		\$ 1,157								
NCRC/Archiving Records and Photographs Total:	\$ 17,500	\$ 47,723								
<b>NCRC/Exterior Restoration of Women's Gym</b>										
Professional Fees and Services	\$ 59,213	\$ 9,408								
Capital Outlay	\$ 314,961	\$ 404,025								
NCRC/Exterior Restoration of Women's Gym Total:	\$ 374,175	\$ 413,432								
<b>NCRC/Heritage Visualization Old Davidson</b>										
Regular Salaries	\$ 34,732	\$ 72,099								
Extra Help	\$ 10,438									
Personal Services Matching	\$ 9,255	\$ 20,837								
Operating Expenses	\$ 1,321	\$ 3,556								
NCRC/Heritage Visualization Old Davidson Total:	\$ 55,746	\$ 96,492								
<b>NCRC/Garvan Woodland Gardens</b>										
Professional Fees and Services	\$ 34,988	\$ 8,512								
Capital Outlay	\$ 8,669	\$ 330,910								
NCRC/Garvan Woodland Gardens Total:	\$ 43,657	\$ 339,422								
<b>Garvan Woodland Gardens FY12</b>										
Capital Outlay		\$ 68,138	\$ 81,862							
Garvan Woodland Gardens FY12 Total:		\$ 68,138	\$ 81,862							
<b>Exterior/Rstr of Memorial Hall-Phase II</b>										
Professional Fees and Services		\$ 35,000								
Capital Outlay		\$ 249,525	\$ 65,475							
Exterior/Rstr of Memorial Hall-Phase II Total:		\$ 284,525	\$ 65,475							
<b>Parkin Archeological State Park</b>										
Regular Salaries		\$ 9,947								
Extra Help		\$ 1,038								
Personal Services Matching		\$ 2,945								
Operating Expenses		\$ 4,398								
Travel-Conference Fees and Related Expenses		\$ 262								
Parkin Archeological State Park Total:		\$ 18,589								
<b>Prehistoric Heritage of Northeast AR</b>										
Regular Salaries		\$ 33,227	\$ 24,666							
Extra Help		\$ 7,056	\$ 4,144							
Personal Services Matching		\$ 10,049	\$ 7,731							
Operating Expenses		\$ 4,669	\$ 45							
Prehistoric Heritage of Northeast AR Total:		\$ 55,000	\$ 36,586							

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Prehistoric Heritage</b>										
Regular Salaries			\$ 11,541	\$ 7,691						
Extra Help			\$ 14,399	\$ 6,290						
Personal Services Matching			\$ 4,673	\$ 2,487						
Operating Expenses			\$ 4,058	\$ 1,110						
Prehistoric Heritage Total:			\$ 34,672	\$ 17,577						
<b>Archiving - Year 2</b>										
Regular Salaries			\$ 11,807	\$ 18,714						
Personal Services Matching			\$ 3,530	\$ 5,074						
Operating Expenses				\$ 4,881						
Archiving - Year 2 Total:			\$ 15,338	\$ 28,668						
<b>Interactive Interpre</b>										
Regular Salaries			\$ 34,442							
Extra Help			\$ 1,440							
Personal Services Matching			\$ 10,354							
Operating Expenses			\$ 600							
Interactive Interpre Total:			\$ 46,836							
<b>Vol Walker Hall Restoration</b>										
Capital Outlay			\$ 800,000							
Vol Walker Hall Restoration Total:			\$ 800,000							
<b>Restoration of Memorial Hall</b>										
Professional Fees and Services				\$ 55,553	\$ 7,447					
Capital Outlay				\$ 185,877	\$ 441,123					
Restoration of Memorial Hall Total:				\$ 241,430	\$ 448,570					
<b>Petit Jean State Park Forgotten Heritage</b>										
Regular Salaries				\$ 59,407	\$ 37,837					
Personal Services Matching				\$ 15,753	\$ 10,219					
Operating Expenses				\$ 2,370	\$ 8,521					
Petit Jean State Park Forgotten Heritage Total:				\$ 77,530	\$ 56,577					
<b>Perserving Prehistoric Heritage of AR</b>										
Regular Salaries				\$ 22,091	\$ 4,287					
Extra Help				\$ 12,896	\$ 1,580					
Personal Services Matching				\$ 4,950	\$ 3,255					
Operating Expenses				\$ 63	\$ 878					
Perserving Prehistoric Heritage of AR Total:				\$ 40,000	\$ 10,000					
<b>Davidsonville Historical Park Improvemnt</b>										
Regular Salaries					\$ 25,464					
Personal Services Matching					\$ 6,523					



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Davidsonville Historical Park Improvemnt Total:					\$ 31,987					
<b>Prehistoric Heritage of Southern AR</b>										
Regular Salaries					\$ 25,744	\$ 2,427				
Extra Help					\$ 408	\$ 1,374				
Personal Services Matching					\$ 6,591	\$ 621				
Operating Expenses					\$ 187	\$ 813				
Prehistoric Heritage of Southern AR Total:					\$ 32,930	\$ 5,235				
<b>Automation for Archeological Sites</b>										
Extra Help					\$ 10,796	\$ 22,631				
Personal Services Matching					\$ 310	\$ 371				
Automation for Archeological Sites Total:					\$ 11,106	\$ 23,002				
<b>Restore Chi Omega Greek Theater Phase II</b>										
Capital Outlay					\$ 529,818	\$ 120,182				
Restore Chi Omega Greek Theater Phase II Total:					\$ 529,818	\$ 120,182				
<b>Jacksonport/ Washington State Park</b>										
Regular Salaries					\$ 17,961	\$ 59,512				
Extra Help						\$ 16,887				
Personal Services Matching					\$ 4,598	\$ 16,298				
Operating Expenses					\$ 7,000	\$ 2,705				
Jacksonport/ Washington State Park Total:					\$ 29,560	\$ 95,402				
<b>Prehist Heritage-Southern AR-NCRC 16-002</b>										
Regular Salaries						\$ 29,120				
Personal Services Matching						\$ 7,510				
Operating Expenses							\$ 412			
Prehist Heritage-Southern AR-NCRC 16-002 Total:						\$ 36,630	\$ 412			
<b>Auto Mgmt of Arch Site Data-NCRC 16-003</b>										
Extra Help							\$ 19,200			
Personal Services Matching							\$ 1,096			
Auto Mgmt of Arch Site Data-NCRC 16-003 Total:							\$ 20,296			
<b>Preserve AR Bluff Shelters-NCRC 16-004</b>										
Regular Salaries						\$ 16,449	\$ 11,750			
Personal Services Matching						\$ 4,242	\$ 3,030			
Preserve AR Bluff Shelters-NCRC 16-004 Total:						\$ 20,692	\$ 14,779			
<b>Restore-Old Main E. Portico-NCRC 16-016</b>										
Capital Outlay						\$ 100,313	\$ 599,687			
Restore-Old Main E. Portico-NCRC 16-016 Total:						\$ 100,313	\$ 599,687			
<b>Interactive Digital Environ-NCRC 16-017</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries						\$ 23,430	\$ 71,314			
Extra Help						\$ 1,780	\$ 11,180			
Personal Services Matching						\$ 6,043	\$ 21,183			
Operating Expenses							\$ 5,474			
Interactive Digital Environ-NCRC 16-017 Total:						\$ 31,253	\$ 109,151			
<b>Garvan Woodland Gardens-NCRC 16-018</b>										
Capital Outlay						\$ 62,009	\$ 137,991			
Garvan Woodland Gardens-NCRC 16-018 Total:						\$ 62,009	\$ 137,991			
<b>UAF Digital Preserv NCRC Grant 17-009</b>										
Regular Salaries								\$ 61,231		
Extra Help							\$ 20,366	\$ 23,060		
Personal Services Matching							\$ 5,847	\$ 24,496		
Operating Expenses							\$ 7,158	\$ 7,842		
UAF Digital Preserv NCRC Grant 17-009 Total:							\$ 33,371	\$ 116,629		
<b>UAF E Fay Jones Rest NCRC Grant 17-011</b>										
Capital Outlay							\$ 112,546	\$ 237,454		
UAF E Fay Jones Rest NCRC Grant 17-011 Total:							\$ 112,546	\$ 237,454		
<b>UAF-AAS Prehistoric NCRC Grant 17-015</b>										
Extra Help							\$ 29,120			
Personal Services Matching							\$ 8,360			
UAF-AAS Prehistoric NCRC Grant 17-015 Total:							\$ 37,480			
<b>UAF-AAS Saltpeter Cave NCRC Grant 17-016</b>										
Extra Help							\$ 5,843			
Personal Services Matching							\$ 1,677			
UAF-AAS Saltpeter Cave NCRC Grant 17-016 Total:							\$ 7,520			
<b>NCRC 18-018 UAF AR Sandstone Wall Restor</b>										
Capital Outlay								\$ 510,000		
NCRC 18-018 UAF AR Sandstone Wall Restor Total:								\$ 510,000		
<b>NCRC 18-019 UAF Preserving AR Heritage</b>										
Regular Salaries									\$ 57,011	
Extra Help									\$ 1,960	
Personal Services Matching									\$ 17,049	
Operating Expenses									\$ 2,035	
NCRC 18-019 UAF Preserving AR Heritage Total:									\$ 78,055	
<b>NCRC 19-003 UAF-AAS Preserving AR Hist</b>										
Regular Salaries									\$ 5,810	\$ 1,732
Extra Help									\$ 7,818	\$ 5,462
Personal Services Matching									\$ 807	\$ 366

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses									\$ 2,024	\$ 296
NCRC 19-003 UAF-AAS Preserving AR Hist Total:									\$ 16,458	\$ 7,856
<hr/>										
<b>NCRC 19-013 UAF-Garvan Woodland Gardens</b>										
Capital Outlay										\$ 453,000
NCRC 19-013 UAF-Garvan Woodland Gardens Total:										\$ 453,000
<hr/>										
<b>NCRC 19-014 UAF-Restor Human EnvSci Bld</b>										
Capital Outlay									\$ 300,000	\$ 420,500
NCRC 19-014 UAF-Restor Human EnvSci Bld Total:									\$ 300,000	\$ 420,500
<hr/>										
<b>20-003 NCRC UAF-AAS Preserving AR Hist</b>										
Extra Help										\$ 13,806
Personal Services Matching										\$ 527
Operating Expenses										\$ 272
20-003 NCRC UAF-AAS Preserving AR Hist Total:										\$ 14,604
<hr/>										
<b>20-017 NCRC UAF-Human EnviroSci Ph II</b>										
Capital Outlay										\$ 650,000
20-017 NCRC UAF-Human EnviroSci Ph II Total:										\$ 650,000
<hr/>										
<b>20-018 NCRC UAF-Senior Walk First 50Yrs</b>										
Capital Outlay										\$ 241,209
20-018 NCRC UAF-Senior Walk First 50Yrs Total:										\$ 241,209
<hr/>										
<b>20-019 NCRC UAF-Powhatan's Past</b>										
Regular Salaries										\$ 15,086
20-019 NCRC UAF-Powhatan's Past Total:										\$ 15,086
<hr/>										
<b>TRUST FUNDS TOTAL:</b>	\$ 4,059,950	\$ 4,492,246	\$ 4,272,087	\$ 3,756,503	\$ 4,317,320	\$ 3,628,829	\$ 4,172,196	\$ 4,058,816	\$ 4,047,136	\$ 5,337,496
<hr/>										
<b>University of Arkansas at Fayetteville TOTAL:</b>	\$ 644,629,804	\$ 679,975,463	\$ 749,666,500	\$ 759,671,490	\$ 784,552,397	\$ 786,180,953	\$ 847,708,765	\$ 969,139,315	\$ 939,960,068	\$ 752,021,737

**UNIVERSITY OF ARKANSAS AT FORT SMITH**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 14,217,531	\$ 16,639,556	\$ 17,006,825	\$ 16,649,353	\$ 15,598,731	\$ 13,973,703	\$ 14,806,956	\$ 14,375,949	\$ 14,381,942	\$ 15,061,170
Extra Help	\$ 989,733	\$ 1,067,738	\$ 1,106,830	\$ 969,966	\$ 962,499	\$ 814,005	\$ 745,623	\$ 729,237	\$ 695,733	\$ 640,927
Personal Services Matching	\$ 6,617,040	\$ 6,827,809	\$ 7,245,069	\$ 8,390,539	\$ 4,962,762	\$ 4,851,826	\$ 4,893,154	\$ 4,479,602	\$ 4,626,961	\$ 4,372,542
Overtime	\$ 123,859	\$ 115,530	\$ 68,671	\$ 15,483	\$ 5,170	\$ 10,621	\$ 11,320	\$ 13,882	\$ 18,750	\$ 3,193
Capital Improvement - Cash	\$ 6,882,013	\$ 10,755,434	\$ 8,633,656	\$ 2,535,119	\$ 1,732,812	\$ 9,380,111	\$ 1,791,921	\$ 703,855	\$ 946,683	\$ 1,541,309
Operating Expenses	\$ 14,479,352	\$ 14,329,652	\$ 15,145,448	\$ 14,359,698	\$ 14,017,780	\$ 14,557,502	\$ 15,543,172	\$ 15,097,972	\$ 14,880,280	\$ 15,484,259

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Travel-Conference Fees and Related Expenses	\$ 514,788	\$ 566,805	\$ 418,800	\$ 354,693	\$ 220,908	\$ 196,707	\$ 261,355	\$ 220,389	\$ 215,078	\$ 157,460
Professional Fees and Services	\$ 662,267	\$ 567,642	\$ 551,586	\$ 475,232	\$ 542,292	\$ 601,898	\$ 618,858	\$ 792,439	\$ 769,632	\$ 782,389
Promotional Items	\$ 100,001	\$ 119,084	\$ 124,780	\$ 103,606	\$ 93,864	\$ 96,255	\$ 101,286	\$ 71,955	\$ 88,260	\$ 69,919
Refunds-Investments-Fund Transfers	\$ 5,637,382	\$ 7,585,878	\$ 7,437,717	\$ 8,658,812	\$ 9,259,549	\$ 9,373,053	\$ 9,033,470	\$ 8,769,109	\$ 8,826,875	\$ 8,620,465
Capital Outlay	\$ 2,284,675	\$ 842,402	\$ 369,376	\$ 818,381	\$ 332,154	\$ 589,349	\$ 650,933	\$ 770,830	\$ 731,039	\$ 1,351,338
Cash Operations Total:	\$ 52,508,641	\$ 59,417,531	\$ 58,108,759	\$ 53,330,882	\$ 47,728,521	\$ 54,445,030	\$ 48,458,048	\$ 46,025,220	\$ 46,181,233	\$ 48,084,971

**CASH FUNDS TOTAL:** \$ 52,508,641 \$ 59,417,531 \$ 58,108,759 \$ 53,330,882 \$ 47,728,521 \$ 54,445,030 \$ 48,458,048 \$ 46,025,220 \$ 46,181,233 \$ 48,084,971

**GENERAL REVENUE**

**Operations - General Revenue**

Regular Salaries	\$ 17,613,929	\$ 17,508,581	\$ 17,511,324	\$ 17,618,002	\$ 17,528,613	\$ 17,630,902	\$ 17,800,559	\$ 17,826,541	\$ 17,255,585	\$ 17,082,844
Extra Help	\$ 654,332	\$ 650,000	\$ 510,941	\$ 571,830	\$ 571,433	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Personal Services Matching	\$ 3,043,949	\$ 3,336,840	\$ 3,400,000	\$ 3,400,000	\$ 3,405,000	\$ 3,358,871	\$ 3,358,871	\$ 3,358,871	\$ 3,400,000	\$ 3,400,000
Operating Expenses	\$ 2,115,045	\$ 1,886,580	\$ 2,000,000	\$ 2,000,000	\$ 2,342,755	\$ 2,375,000	\$ 2,375,000	\$ 2,373,061	\$ 2,827,835	\$ 2,400,000
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 17,460	\$ 17,460	\$ 17,460	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Operations - General Revenue Total:	\$ 23,444,715	\$ 23,399,461	\$ 23,439,725	\$ 23,599,832	\$ 23,867,801	\$ 23,884,773	\$ 24,054,430	\$ 24,078,473	\$ 24,003,420	\$ 23,402,844

**GENERAL REVENUE TOTAL:** \$ 23,444,715 \$ 23,399,461 \$ 23,439,725 \$ 23,599,832 \$ 23,867,801 \$ 23,884,773 \$ 24,054,430 \$ 24,078,473 \$ 24,003,420 \$ 23,402,844

**MISCELLANEOUS FUNDS**

**UA Fort Smith Sustainable Bldg Design Lo**

Professional Fees and Services		\$ 115,307	\$ 35,486	\$ 10,873	\$ 7,455					
Capital Outlay			\$ 1,722,537	\$ 274,843						
UA Fort Smith Sustainable Bldg Design Lo Total:		\$ 115,307	\$ 1,758,023	\$ 285,715	\$ 7,455					

**MISCELLANEOUS FUNDS TOTAL:** \$ 115,307 \$ 1,758,023 \$ 285,715 \$ 7,455

**TRUST FUNDS**

**Wilhauf House Rehabilitation-NCRC 16-012**

Professional Fees and Services						\$ 19,601	\$ 122,345			
Capital Outlay						\$ 1,239	\$ 223,815			
Wilhauf House Rehabilitation-NCRC 16-012 Total:						\$ 20,840	\$ 346,160			

**UAFS NCRC Grant 17-018**

Professional Fees and Services							\$ 47,621	\$ 59,142		
Capital Outlay							\$ 36,956	\$ 106,281		
UAFS NCRC Grant 17-018 Total:							\$ 84,577	\$ 165,423		

**NCRC 18-016 UAFS Wilhauf House Restor**

Operating Expenses								\$ 12,779		
Professional Fees and Services								\$ 37,015	\$ 84,562	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Capital Outlay								\$ 48,519	\$ 416,564	
NCRC 18-016 UAFS Wilhauf House Restor Total:								\$ 98,313	\$ 501,126	
<b>20-020 NCRC UAFS-Willhaf House Ph IV</b>										
Professional Fees and Services										\$ 52,888
Capital Outlay										\$ 101,351
20-020 NCRC UAFS-Willhaf House Ph IV Total:										\$ 154,239
<b>TRUST FUNDS TOTAL:</b>						\$ 20,840	\$ 430,737	\$ 263,736	\$ 501,126	\$ 154,239
<b>University of Arkansas at Fort Smith TOTAL:</b>										
	\$ 75,953,356	\$ 82,932,299	\$ 83,306,507	\$ 77,216,429	\$ 71,603,777	\$ 78,350,643	\$ 72,943,215	\$ 70,367,429	\$ 70,685,779	\$ 71,642,053

### UNIVERSITY OF ARKANSAS AT LITTLE ROCK

#### CASH FUNDS

##### Cash Operations

Regular Salaries	\$ 22,554,372	\$ 33,689,492	\$ 36,335,615	\$ 34,906,476	\$ 22,627,455	\$ 34,389,637	\$ 23,346,047	\$ 33,233,593	\$ 19,571,873	\$ 25,235,971
Extra Help	\$ 2,651,478	\$ 3,007,932	\$ 2,967,787	\$ 2,573,567	\$ 2,491,461	\$ 2,660,655	\$ 2,841,696	\$ 3,013,979	\$ 2,210,195	\$ 2,136,456
Personal Services Matching	\$ 16,479,008	\$ 13,116,443	\$ 16,181,249	\$ 12,548,855	\$ 8,790,808	\$ 10,727,570	\$ 7,535,193	\$ 12,371,835	\$ 8,282,894	\$ 9,190,794
Capital Improvement - Cash	\$ 2,805,004	\$ 790,645								
Operating Expenses	\$ 22,408,252	\$ 25,136,477	\$ 28,230,819	\$ 26,570,801	\$ 30,154,769	\$ 29,966,381	\$ 31,254,627	\$ 30,524,427	\$ 25,178,298	\$ 28,399,567
Travel-Conference Fees and Related Expenses	\$ 3,228,583	\$ 2,995,654	\$ 2,510,163	\$ 2,497,616	\$ 2,519,670	\$ 2,459,158	\$ 2,191,759	\$ 2,057,444	\$ 1,440,704	\$ 1,296,063
Professional Fees and Services	\$ 5,697,028	\$ 4,067,385	\$ 2,850,276	\$ 4,517,621	\$ 2,101,929	\$ 3,084,130	\$ 3,943,679	\$ 6,356,027	\$ 4,851,448	\$ 6,589,187
Refunds-Investments-Fund Transfers	\$ 191,696	\$ 130,159	\$ 237,139	\$ 115,552	\$ 32,215	\$ 119,028	\$ 150,501	\$ 73,708	\$ 50,997	\$ 72,835
Capital Outlay	\$ 33,028,967	\$ 33,246,209	\$ 16,976,723	\$ 6,823,790	\$ 26,318,726	\$ 4,982,678	\$ 11,178,361	\$ 15,086,309	\$ 3,037,037	\$ 1,855,121
Debt Service	\$ 9,723,744	\$ 7,916,278	\$ 8,477,484	\$ 9,794,601	\$ 9,566,234	\$ 10,529,163	\$ 9,638,199	\$ 9,788,038	\$ 10,795,369	\$ 7,185,443
Cash Operations Total:	\$ 118,768,132	\$ 124,096,674	\$ 114,767,255	\$ 100,348,880	\$ 104,603,267	\$ 98,918,400	\$ 92,080,062	\$ 112,505,361	\$ 75,418,816	\$ 81,961,436

**CASH FUNDS TOTAL:** \$ 118,768,132    \$ 124,096,674    \$ 114,767,255    \$ 100,348,880    \$ 104,603,267    \$ 98,918,400    \$ 92,080,062    \$ 112,505,361    \$ 75,418,816    \$ 81,961,436

#### GENERAL REVENUE

##### Operations-General Revenue

Regular Salaries	\$ 60,711,091	\$ 57,742,027	\$ 56,018,364	\$ 55,230,377	\$ 54,706,731	\$ 54,528,044	\$ 54,363,290	\$ 56,862,813	\$ 56,691,300	\$ 54,506,705
Personal Services Matching	\$ 4,150,670	\$ 8,970,381	\$ 8,802,187	\$ 10,952,373	\$ 11,646,638	\$ 11,891,785	\$ 12,287,532	\$ 9,906,860	\$ 10,275,748	\$ 10,099,007
Operating Expenses	\$ 357,500	\$ 261,705	\$ 282,176	\$ 342,503	\$ 393,750	\$ 407,213	\$ 502,168	\$ 390,167	\$ 339,668	\$ 276,276
Travel-Conference Fees and Related Expenses	\$ 161,446	\$ 226,157	\$ 112,216	\$ 74,053	\$ 41,881	\$ 36,482		\$ 171,990	\$ 163,890	\$ 104,131
Capital Outlay			\$ 105,306							\$ 59,325
Operations-General Revenue Total:	\$ 65,380,706	\$ 67,200,270	\$ 65,320,249	\$ 66,599,307	\$ 66,788,999	\$ 66,863,523	\$ 67,152,989	\$ 67,331,830	\$ 67,470,606	\$ 65,045,444

##### UALR - Nanotechnology

Regular Salaries		\$ 184,779								
Operating Expenses		\$ 96,563								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
UALR - Nanotechnology Total:		\$ 281,341								
<b>GENERAL REVENUE TOTAL:</b>	\$ 65,380,706	\$ 67,481,611	\$ 65,320,249	\$ 66,599,307	\$ 66,788,999	\$ 66,863,523	\$ 67,152,989	\$ 67,331,830	\$ 67,470,606	\$ 65,045,444
<b>MISCELLANEOUS FUNDS</b>										
<b>UALR - ABA Project - Upgrades - ARRA</b>										
Operating Expenses		\$ 414	\$ 7,599							
Professional Fees and Services		\$ 153,988	\$ 24,937				\$ 112,500	\$ 57,450		
Capital Outlay		\$ 796,430	\$ 749,252				\$ 392,611	\$ 1,437,439		
UALR - ABA Project - Upgrades - ARRA Total:		\$ 950,832	\$ 781,788				\$ 505,111	\$ 1,494,889		
<b>MISCELLANEOUS FUNDS TOTAL:</b>		\$ 950,832	\$ 781,788				\$ 505,111	\$ 1,494,889		
<b>TRUST FUNDS</b>										
<b>NCRC/Trail of Tears Park Phase II</b>										
Operating Expenses	\$ 7,261	\$ 25,531								
Professional Fees and Services	\$ 1,208									
Capital Outlay	\$ 151,200	\$ 16,800								
NCRC/Trail of Tears Park Phase II Total:	\$ 159,669	\$ 42,331								
<b>Consr/Presr of Native Am Art Collection</b>										
Professional Fees and Services		\$ 20,389	\$ 15,711							
Consr/Presr of Native Am Art Collection Total:		\$ 20,389	\$ 15,711							
<b>Joe Jones Mural</b>										
Operating Expenses			\$ 10,000							
Professional Fees and Services			\$ 170,000							
Joe Jones Mural Total:			\$ 180,000							
<b>Sequoyah National Reserve</b>										
Professional Fees and Services			\$ 19,753							
Sequoyah National Reserve Total:			\$ 19,753							
<b>Joe Jones Mural Restoration Phase II</b>										
Operating Expenses				\$ 3,470						
Professional Fees and Services				\$ 141,658	\$ 30,872					
Joe Jones Mural Restoration Phase II Total:				\$ 145,128	\$ 30,872					
<b>Racial &amp; Cultural Stereotypes Collection</b>										
Operating Expenses				\$ 8,712	\$ 3,200					
Professional Fees and Services				\$ 3,810	\$ 4,275					
Racial & Cultural Stereotypes Collection Total:				\$ 12,522	\$ 7,475					

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Joe Jones Mural Restoration Phase III</b>										
Operating Expenses						\$ 16,285				
Professional Fees and Services					\$ 146,670	\$ 13,330				
Joe Jones Mural Restoration Phase III Total:					\$ 146,670	\$ 29,615				
<b>Conservation of Osage Artwork</b>										
Professional Fees and Services					\$ 8,636	\$ 9,359				
Conservation of Osage Artwork Total:					\$ 8,636	\$ 9,359				
<b>Garrard Ardeneum Collection-NCRC 16-008</b>										
Operating Expenses						\$ 6,191	\$ 11,186			
Professional Fees and Services						\$ 11,360	\$ 27,225			
Garrard Ardeneum Collection-NCRC 16-008 Total:						\$ 17,551	\$ 38,411			
<b>UALR NCRC Grant 17-001</b>										
Professional Fees and Services							\$ 24,000			
UALR NCRC Grant 17-001 Total:							\$ 24,000			
<b>NCRC 18-003 UALR Sequoyah Research Cntr</b>										
Regular Salaries							\$ 6,450			
Extra Help									\$ 4,732	
Operating Expenses							\$ 5,400			
NCRC 18-003 UALR Sequoyah Research Cntr Total:							\$ 11,850		\$ 4,732	
<b>NCRC 19-017 UALR-AR Trail of Tears Tech</b>										
Regular Salaries									\$ 6,460	
Operating Expenses									\$ 2,530	\$ 7,163
Capital Outlay										\$ 8,090
NCRC 19-017 UALR-AR Trail of Tears Tech Total:									\$ 8,990	\$ 15,253
<b>20-021 NCRC UALR-Compact Shelving</b>										
Capital Outlay										\$ 71,605
20-021 NCRC UALR-Compact Shelving Total:										\$ 71,605
<b>TRUST FUNDS TOTAL:</b>										
	\$ 159,669	\$ 62,720	\$ 215,464	\$ 157,650	\$ 193,653	\$ 56,525	\$ 62,411	\$ 11,850	\$ 13,722	\$ 86,857
<b>University of Arkansas at Little Rock TOTAL:</b>										
	\$ 184,308,508	\$ 192,591,837	\$ 181,084,756	\$ 167,105,837	\$ 171,585,919	\$ 165,838,448	\$ 159,800,574	\$ 181,343,930	\$ 142,903,144	\$ 147,093,738

**UNIVERSITY OF ARKANSAS AT MONTICELLO**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 5,562,781	\$ 1,201,203	\$ 3,466,551	\$ 2,244,649	\$ 113,947	\$ 379,753	\$ 3,010,651	\$ 813,749	\$ 4,769,401	\$ 4,491,286
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Extra Help	\$ 1,036,099	\$ 744,410	\$ 515,594	\$ 496,395	\$ 291,544	\$ 224,871	\$ 579,533	\$ 333,295	\$ 768,600	\$ 352,978
Personal Services Matching	\$ 1,657,753	\$ 132,704	\$ 1,527,770	\$ 1,629,902	\$ 884,188	\$ 1,298,742	\$ 1,220,665	\$ 941,253	\$ 1,007,713	\$ 1,296,128
Operating Expenses	\$ 7,643,968	\$ 9,921,527	\$ 6,354,533	\$ 8,629,200	\$ 6,431,876	\$ 6,240,174	\$ 4,803,020	\$ 3,110,188	\$ 5,216,338	\$ 4,943,687
Travel-Conference Fees and Related Expenses	\$ 14,938	\$ 14,991	\$ 2,464	\$ 10,387	\$ 2,759	\$ 6,251	\$ 7,558	\$ 1,893	\$ 7,021	\$ 1,631
Capital Improvement - Cash	\$ 347,824	\$ 207,688								
Professional Fees and Services	\$ 247,774	\$ 267,559	\$ 1,056,017	\$ 967,411	\$ 411,247	\$ 408,655	\$ 1,090,526	\$ 870,058	\$ 682,461	\$ 271,535
Promotional Items	\$ 17,453	\$ 11,729	\$ 2,256					\$ 7,946		
Refunds-Investments-Fund Transfers	\$ 561,092					\$ 135	\$ 395			
Capital Outlay	\$ 3,060,402	\$ 827,388	\$ 4,102,001	\$ 8,764,283	\$ 362,502	\$ 342,752	\$ 1,394,778	\$ 9,804,837	\$ 5,642,272	\$ 1,123,514
Debt Service	\$ 102,806	\$ 102,806	\$ 102,806	\$ 154,209	\$ 102,806	\$ 102,806	\$ 102,806	\$ 102,806	\$ 91,331	
Cash Operations Total:	\$ 20,252,890	\$ 13,432,004	\$ 17,129,991	\$ 22,896,436	\$ 8,600,868	\$ 9,004,137	\$ 12,209,932	\$ 15,986,026	\$ 18,185,136	\$ 12,480,759

**Great Rivers - Cash**

Regular Salaries	\$ 288,962	\$ 126,992	\$ 249,826	\$ 740,057		\$ 74,211	\$ 458,430	\$ 46,823	\$ 178,172	\$ 200,961
Extra Help	\$ 58,847	\$ 67,423	\$ 49,212	\$ 65,742	\$ 74,508	\$ 2,790	\$ 74,982	\$ 70,917	\$ 74,938	\$ 124,895
Personal Services Matching	\$ 7,694	\$ 60,904	\$ 45,734	\$ 63,830						
Operating Expenses	\$ 733,701	\$ 647,972	\$ 674,985	\$ 739,999	\$ 531,806	\$ 564,635	\$ 739,999	\$ 212,649	\$ 500,272	\$ 445,148
Travel-Conference Fees and Related Expenses			\$ 40	\$ 225		\$ 850			\$ 1,817	
Professional Fees and Services	\$ 4,668	\$ 722		\$ 26,887	\$ 204	\$ 35,726	\$ 49,594	\$ 36,305	\$ 49,928	\$ 17,301
Capital Outlay	\$ 8,799	\$ 8,358	\$ 2,982	\$ 37,536	\$ 31,477	\$ 31,135	\$ 1,259	\$ 48,183	\$ 30,759	\$ 6,538
Great Rivers - Cash Total:	\$ 1,102,672	\$ 912,371	\$ 1,022,779	\$ 1,674,275	\$ 637,996	\$ 709,348	\$ 1,324,264	\$ 414,877	\$ 835,885	\$ 794,842

**Forest Echoes - Cash**

Regular Salaries	\$ 435,687	\$ 143,261	\$ 238,662	\$ 210,620		\$ 66,510	\$ 303,763	\$ 76,038	\$ 18,239	\$ 228,087
Extra Help	\$ 73,490	\$ 74,959	\$ 75,000	\$ 20,872	\$ 52,866	\$ 24,130	\$ 57,448	\$ 21,654	\$ 37,862	\$ 41,492
Personal Services Matching	\$ 54,949	\$ 47,257	\$ 62,205	\$ 124,111	\$ 612					
Operating Expenses	\$ 444,139	\$ 486,243	\$ 334,780	\$ 692,091	\$ 404,426	\$ 529,722	\$ 605,288	\$ 321,264	\$ 649,322	\$ 456,159
Travel-Conference Fees and Related Expenses	\$ 154			\$ 66	\$ 105		\$ 4,125	\$ 2,590		
Professional Fees and Services	\$ 11,372	\$ 742	\$ 71	\$ 16,859	\$ 10,106	\$ 17	\$ 21,424	\$ 24,432	\$ 21,589	\$ 1,460
Capital Outlay	\$ 36,641	\$ 41,942	\$ 7,894	\$ 46,301	\$ 28,603	\$ 16,050	\$ 17,302	\$ 47,233	\$ 47,643	\$ 4,200
Forest Echoes - Cash Total:	\$ 1,056,431	\$ 794,404	\$ 718,612	\$ 1,110,919	\$ 496,718	\$ 636,428	\$ 1,009,350	\$ 493,211	\$ 774,654	\$ 731,398

**CASH FUNDS TOTAL:** \$ 22,411,993 \$ 15,138,779 \$ 18,871,382 \$ 25,681,629 \$ 9,735,582 \$ 10,349,913 \$ 14,543,546 \$ 16,894,114 \$ 19,795,675 \$ 14,006,999

**GENERAL REVENUE**

**Great Rivers - State**

Regular Salaries	\$ 1,620,000	\$ 1,885,000	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000	\$ 1,495,000	\$ 1,495,000	\$ 1,495,000	\$ 1,495,000	\$ 1,439,905
Extra Help	\$ 110,000	\$ 121,466	\$ 250,000	\$ 305,000	\$ 305,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000
Personal Services Matching	\$ 265,000		\$ 105,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Operating Expenses	\$ 406,684	\$ 389,703	\$ 607,135	\$ 605,016	\$ 598,058	\$ 555,015	\$ 555,015	\$ 802,235	\$ 535,192	\$ 537,774
Great Rivers - State Total:	\$ 2,401,684	\$ 2,396,169	\$ 2,432,135	\$ 2,430,016	\$ 2,423,058	\$ 2,430,015	\$ 2,430,015	\$ 2,677,235	\$ 2,410,192	\$ 2,357,679

**Forest Echoes - State**

Regular Salaries	\$ 1,175,000	\$ 1,594,286	\$ 1,150,070	\$ 1,150,000	\$ 1,150,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,088,113
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Extra Help	\$ 100,000	\$ 115,512	\$ 250,000	\$ 290,000	\$ 290,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000
Personal Services Matching	\$ 215,000		\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Operating Expenses	\$ 294,456	\$ 278,668	\$ 323,296	\$ 321,324	\$ 314,850	\$ 316,324	\$ 316,324	\$ 383,675	\$ 297,879	\$ 304,780
Forest Echoes - State Total:	\$ 1,784,456	\$ 1,988,466	\$ 1,813,366	\$ 1,811,324	\$ 1,804,850	\$ 1,811,324	\$ 1,811,324	\$ 1,878,675	\$ 1,792,879	\$ 1,762,893
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 11,306,593	\$ 11,674,656	\$ 11,699,400	\$ 11,695,616	\$ 11,696,693	\$ 11,695,504	\$ 11,817,356	\$ 11,720,000	\$ 11,729,138	\$ 11,419,482
Personal Services Matching	\$ 1,000,000	\$ 699,591	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 625,000	\$ 609,052
Operating Expenses	\$ 1,556,039	\$ 1,602,784	\$ 1,605,597	\$ 1,597,774	\$ 1,736,780	\$ 1,749,125	\$ 1,779,919	\$ 1,812,632	\$ 1,816,070	\$ 1,850,116
Capital Outlay	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Operations-General Revenue Total:	\$ 13,937,632	\$ 14,052,031	\$ 13,999,997	\$ 14,013,390	\$ 14,153,473	\$ 14,164,629	\$ 14,317,275	\$ 14,252,632	\$ 14,270,208	\$ 13,978,650
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 18,123,772	\$ 18,436,666	\$ 18,245,498	\$ 18,254,730	\$ 18,381,381	\$ 18,405,968	\$ 18,558,614	\$ 18,808,542	\$ 18,473,279	\$ 18,099,222
<b>TRUST FUNDS</b>										
<b>Taylor House Site</b>										
Professional Fees and Services			\$ 41,165	\$ 58,835						
Taylor House Site Total:			\$ 41,165	\$ 58,835						
<b>Hollywood Plantation - Taylor House</b>										
Professional Fees and Services					\$ 100,000					
Capital Outlay					\$ 200,000					
Hollywood Plantation - Taylor House Total:					\$ 300,000					
<b>Hollywood Plantation-Taylor House</b>										
Professional Fees and Services						\$ 86,500				
Capital Outlay						\$ 100,000				
Hollywood Plantation-Taylor House Total:						\$ 186,500				
<b>Hollywood Plant-Taylor House-NCRC 16-022</b>										
Professional Fees and Services							\$ 75,000			
Capital Outlay							\$ 571,000			
Hollywood Plant-Taylor House-NCRC 16-022 Total:							\$ 646,000			
<b>UAM NCRC Grant 17-023</b>										
Professional Fees and Services								\$ 50,000		
Capital Outlay								\$ 550,000		
UAM NCRC Grant 17-023 Total:								\$ 600,000		
<b>NCRC 18-013 UAM Hollywood Plantation</b>										
Capital Outlay									\$ 550,000	
NCRC 18-013 UAM Hollywood Plantation Total:									\$ 550,000	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>TRUST FUNDS TOTAL:</b>			\$ 41,165	\$ 58,835	\$ 300,000	\$ 186,500	\$ 646,000	\$ 600,000	\$ 550,000	
<b>University of Arkansas at Monticello TOTAL:</b>	\$ 40,535,765	\$ 33,575,445	\$ 37,158,045	\$ 43,995,195	\$ 28,416,963	\$ 28,942,380	\$ 33,748,160	\$ 36,302,656	\$ 38,818,954	\$ 32,106,221
<b>UNIVERSITY OF ARKANSAS AT PINE BLUFF</b>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 11,914,544	\$ 9,591,941	\$ 11,946,131	\$ 10,977,482	\$ 8,118,671	\$ 12,175,138	\$ 9,356,820	\$ 5,167,633	\$ 11,873,358	\$ 7,405,889
Extra Help	\$ 1,757,092	\$ 1,436,198	\$ 1,083,637	\$ 704,239	\$ 1,370,089	\$ 2,125,334	\$ 1,717,516	\$ 1,240,274	\$ 1,946,489	\$ 912,451
Personal Services Matching	\$ 3,108,715	\$ 4,059,640	\$ 1,986,748	\$ 3,993,860	\$ 3,260,746	\$ 3,917,013	\$ 4,219,535	\$ 3,062,469	\$ 2,863,558	\$ 2,533,622
Overtime	\$ 135,551	\$ 338,929	\$ 547,680	\$ 473,584	\$ 376,912	\$ 511,464	\$ 453,772	\$ 235,079	\$ 267,086	\$ 277,853
Capital Improvement - Cash		\$ 12,325		\$ 156,843			\$ 429,929			
Operating Expenses	\$ 10,374,405	\$ 9,423,319	\$ 9,821,284	\$ 10,774,975	\$ 538,610	\$ 6,803,820	\$ 10,630,528	\$ 15,250,186	\$ 12,261,960	\$ 7,571,069
Travel-Conference Fees and Related Expenses	\$ 491,296	\$ 469,136	\$ 381,147	\$ 515,442	\$ 140,098	\$ 430,194	\$ 564,662	\$ 506,102	\$ 454,766	\$ 342,464
Professional Fees and Services	\$ 2,149,998	\$ 2,184,278	\$ 2,173,051	\$ 2,292,732	\$ 740,792	\$ 1,503,901	\$ 2,327,681	\$ 2,440,216	\$ 2,341,541	\$ 1,638,880
Promotional Items						\$ 250			\$ 3,217	\$ 6,827
Refunds-Investments-Fund Transfers	\$ 1,249,272	\$ 490,756	\$ 391,749	\$ 48,862	\$ 11,707	\$ 35,543	\$ 26,396	\$ 7,040	\$ 2,180	\$ 46
Capital Outlay	\$ 5,212,858	\$ 5,285,618	\$ 3,769,041	\$ 10,044,036	\$ 1,375,324	\$ 2,441,459	\$ 4,770,480	\$ 8,918,930	\$ 8,985,231	\$ 2,874,100
Debt Service	\$ 400,688	\$ 86,171	\$ 400,488	\$ 164,887						
Cash Operations Total:	\$ 36,794,419	\$ 33,378,311	\$ 32,500,956	\$ 40,146,942	\$ 15,932,948	\$ 29,944,116	\$ 34,497,319	\$ 36,827,928	\$ 40,999,386	\$ 23,563,201
<b>CASH FUNDS TOTAL:</b>										
	\$ 36,794,419	\$ 33,378,311	\$ 32,500,956	\$ 40,146,942	\$ 15,932,948	\$ 29,944,116	\$ 34,497,319	\$ 36,827,928	\$ 40,999,386	\$ 23,563,201
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 16,534,075	\$ 16,513,296	\$ 16,939,586	\$ 16,421,904	\$ 16,542,170	\$ 17,566,715	\$ 17,080,057	\$ 17,833,508	\$ 18,190,249	\$ 17,428,663
Extra Help	\$ 837,993	\$ 879,005	\$ 902,589	\$ 950,887	\$ 972,375	\$ 986,864	\$ 1,021,732	\$ 1,021,732	\$ 1,043,188	\$ 1,043,188
Personal Services Matching	\$ 4,468,613	\$ 4,483,462	\$ 4,482,119	\$ 4,439,542	\$ 4,338,651	\$ 4,317,111	\$ 4,432,986	\$ 4,703,701	\$ 4,798,327	\$ 5,053,826
Operating Expenses	\$ 3,956,599	\$ 3,882,931	\$ 3,827,145	\$ 3,814,331	\$ 4,000,741	\$ 4,028,196	\$ 4,019,764	\$ 3,592,612	\$ 3,341,000	\$ 2,965,706
Professional Fees and Services	\$ 253,054	\$ 265,440	\$ 272,561	\$ 287,146	\$ 293,635	\$ 287,146	\$ 290,017	\$ 300,000	\$ 296,893	\$ 150,000
Claims		\$ 29,680	\$ 18,693							
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 999,841	\$ 1,048,774	\$ 1,076,913	\$ 1,134,539	\$ 1,160,117	\$ 563,717	\$ 563,717			
Operations - General Revenue Total:	\$ 27,050,175	\$ 27,102,588	\$ 27,519,606	\$ 27,048,349	\$ 27,307,688	\$ 27,749,749	\$ 27,408,273	\$ 27,451,553	\$ 27,669,657	\$ 26,641,383
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 27,050,175	\$ 27,102,588	\$ 27,519,606	\$ 27,048,349	\$ 27,307,688	\$ 27,749,749	\$ 27,408,273	\$ 27,451,553	\$ 27,669,657	\$ 26,641,383
<b>TRUST FUNDS</b>										
<b>NCRC 18-020 UAPB Caldwell Hall/BellTower</b>										
Capital Outlay									\$ 510,000	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
NCRC 18-020 UAPB Caldwell Hall/BellTower Total:									\$ 510,000	
<b>NCRC 19-018 UAPB Student Union-Phase I</b>										
Capital Outlay										\$ 741,997
NCRC 19-018 UAPB Student Union-Phase I Total:										\$ 741,997
<b>TRUST FUNDS TOTAL:</b>									\$ 510,000	\$ 741,997
<b>University of Arkansas at Pine Bluff TOTAL:</b>	\$ 63,844,594	\$ 60,480,900	\$ 60,020,562	\$ 67,195,290	\$ 43,240,636	\$ 57,693,865	\$ 61,905,593	\$ 64,279,481	\$ 69,179,043	\$ 50,946,581

**UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 500,155,770	\$ 529,315,446	\$ 501,894,385	\$ 631,975,628	\$ 646,047,098	\$ 577,766,853	\$ 673,483,486	\$ 731,602,863	\$ 715,558,828	\$ 773,511,597
Extra Help	\$ 334,955				\$ 191,324	\$ 71,433	\$ 150,657	\$ 189,400	\$ 448,920	\$ 2,226,990
Personal Services Matching	\$ 127,103,145	\$ 132,220,262	\$ 120,272,010	\$ 133,927,302	\$ 164,112,070	\$ 107,324,935	\$ 124,252,569	\$ 178,713,413	\$ 179,247,270	\$ 187,483,479
Overtime	\$ 6,564,552	\$ 7,013,708	\$ 6,991,064	\$ 11,170,670	\$ 9,644,101	\$ 8,767,719	\$ 9,692,673	\$ 10,225,194	\$ 10,751,475	\$ 9,930,322
Childrens Justice	\$ 250,000				\$ 250,000	\$ 250,000	\$ 160,550	\$ 187,720	\$ 187,606	\$ 174,898
Operating Expenses	\$ 286,792,276	\$ 315,734,427	\$ 298,391,983	\$ 346,889,707	\$ 358,582,257	\$ 357,704,150	\$ 415,006,445	\$ 430,381,555	\$ 444,618,303	\$ 493,721,169
War Memorial Park Fees	\$ 50,000				\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Travel-Conference Fees and Related Expenses	\$ 3,076,900	\$ 2,975,379	\$ 2,495,112	\$ 2,710,364	\$ 2,182,759	\$ 2,076,243	\$ 2,464,255	\$ 2,329,738	\$ 2,249,121	\$ 2,359,418
Professional Fees and Services	\$ 8,902,688	\$ 8,424,809	\$ 9,814,506	\$ 12,677,840	\$ 11,198,875	\$ 10,984,550	\$ 11,325,579	\$ 14,333,574	\$ 17,779,207	\$ 10,588,933
Capital Outlay	\$ 34,797,150	\$ 76,019,924	\$ 39,726,037	\$ 24,975,166	\$ 26,493,636	\$ 24,357,523	\$ 32,878,509	\$ 26,849,652	\$ 23,653,118	\$ 34,802,352
Debt Service	\$ 10,700	\$ 8,210	\$ 16,300	\$ 11,050	\$ 452,190	\$ 48,216	\$ 12,645	\$ 14,380	\$ 10,440	\$ 12,250
Cash Operations Total:	\$ 968,038,135	\$ 1,071,712,163	\$ 979,601,398	\$ 1,164,337,726	\$ 1,219,204,311	\$ 1,089,401,621	\$ 1,269,477,368	\$ 1,394,877,487	\$ 1,394,554,289	\$ 1,514,861,408
<b>CASH FUNDS TOTAL:</b>	\$ 968,038,135	\$ 1,071,712,163	\$ 979,601,398	\$ 1,164,337,726	\$ 1,219,204,311	\$ 1,089,401,621	\$ 1,269,477,368	\$ 1,394,877,487	\$ 1,394,554,289	\$ 1,514,861,408

**GENERAL REVENUE**

**Poison & Drug Info Center & Disease Mgmt**

Poison/Drug Personal Svcs/M&O	\$ 150,000	\$ 150,000								
Regular Salaries	\$ 139,959	\$ 139,959	\$ 139,959	\$ 139,959	\$ 139,959	\$ 131,552	\$ 139,959	\$ 139,959	\$ 139,959	\$ 139,959
Support for Disease State Mgmt	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
Poison & Drug Info Center & Disease Mgmt Total:	\$ 449,959	\$ 449,959	\$ 299,959	\$ 299,959	\$ 299,959	\$ 291,552	\$ 299,959	\$ 299,959	\$ 299,959	\$ 299,959

**UAMS - Child Abuse & Neglect Programs**

Operating Expenses	\$ 1,131,795	\$ 1,130,291	\$ 1,857,575	\$ 1,803,774	\$ 1,862,282	\$ 1,811,323	\$ 1,845,426	\$ 1,841,780	\$ 1,798,857	\$ 1,895,180
UAMS - Child Abuse & Neglect Programs Total:	\$ 1,131,795	\$ 1,130,291	\$ 1,857,575	\$ 1,803,774	\$ 1,862,282	\$ 1,811,323	\$ 1,845,426	\$ 1,841,780	\$ 1,798,857	\$ 1,895,180

**Operations-General Revenue**

Additional AHEC Support	\$ 2,331,696	\$ 2,331,696	\$ 2,331,696	\$ 2,331,696	\$ 2,331,696	\$ 2,331,696	\$ 2,331,696	\$ 2,331,696	\$ 2,331,696	\$ 2,331,696
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Medical Education Program Expenses						\$ 4,000,000	\$ 4,000,000			
Regular Salaries	\$ 83,606,946	\$ 85,849,569	\$ 84,559,250	\$ 89,035,276	\$ 83,560,336	\$ 79,597,263	\$ 84,181,888	\$ 84,490,941	\$ 86,872,609	\$ 87,493,643
Texarkana Area Health Educ Center	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300
Personal Services Matching	\$ 10,884,088	\$ 8,813,142	\$ 9,122,317	\$ 2,040,315	\$ 1,662,339	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 500,000	\$ 1,000,000
Poison & Drug Info Center	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116
Marketing & Redistribution Proceeds	\$ 67,345	\$ 74,919	\$ 101,658	\$ 109,357	\$ 82,057	\$ 84,967	\$ 63,472	\$ 67,001	\$ 85,733	\$ 147,547
Grants/Aid: Univ of AR Medical Center § 19-5-303(b)	\$ 5,457,507	\$ 5,457,507	\$ 5,566,558	\$ 5,568,961	\$ 5,574,393	\$ 5,577,025	\$ 5,586,874	\$ 5,592,256	\$ 5,600,897	\$ 5,705,409
Claims	\$ 150,000			\$ 1,100,000			\$ 500,000	\$ 212,500	\$ 60,000	\$ 175,000
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663
Operations-General Revenue Total:	\$ 104,683,661	\$ 104,712,912	\$ 103,867,559	\$ 102,371,684	\$ 95,396,900	\$ 95,777,030	\$ 100,850,008	\$ 96,880,473	\$ 97,637,015	\$ 99,039,374
<b>Rural Advanced Nursing</b>										
Nursing Scholarships	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Operating Expenses	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Rural Advanced Nursing Total:	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Rural Medical Price</b>										
Operating Expenses	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Student Loan / Scholarship	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076
Rural Medical Price Total:	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076
<b>UAMS Healthcare Initiative</b>										
Health Data Initiative	\$ 686,000	\$ 686,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000
Regular Salaries	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000
UAMS Northwest AR Medical School	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
UAMS Healthcare Initiative Total:	\$ 7,086,000	\$ 7,086,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000
<b>UAMS - Psychiatric Research Institute</b>										
Pediatric Medical Exams	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Pediatrics Training	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Psychiatric Research Institute	\$ 800,000	\$ 800,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,285,100
UAMS - Psychiatric Research Institute Total:	\$ 1,500,000	\$ 1,500,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,985,100
<b>UAMS - Cord Blood Initiative</b>										
Operating Expenses			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
UAMS - Cord Blood Initiative Total:			\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>Arkansas Center for Health Improvement</b>										
Regular Salaries					\$ 500,000	\$ 494,905	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Arkansas Center for Health Improvement Total:					\$ 500,000	\$ 494,905	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
<b>GENERAL REVENUE TOTAL:</b>	\$ 115,376,491	\$ 115,404,238	\$ 115,750,169	\$ 114,200,493	\$ 107,784,216	\$ 108,099,886	\$ 113,220,470	\$ 109,247,288	\$ 109,960,907	\$ 111,494,689

**MISCELLANEOUS FUNDS**

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Breast Cancer Research</b>										
Operating Expenses	\$ 1,111,264	\$ 1,117,120	\$ 1,102,484	\$ 1,054,660	\$ 1,053,418	\$ 1,075,841	\$ 1,064,692	\$ 1,059,015	\$ 1,021,738	\$ 1,046,136
Breast Cancer Research Total:	\$ 1,111,264	\$ 1,117,120	\$ 1,102,484	\$ 1,054,660	\$ 1,053,418	\$ 1,075,841	\$ 1,064,692	\$ 1,059,015	\$ 1,021,738	\$ 1,046,136
<b>Newborn Unbilical Cord</b>										
Regular Salaries	\$ 14,140	\$ 5,187	\$ 2,519	\$ 153,669	\$ 3,442	\$ 2,042	\$ 2,913	\$ 3,174	\$ 3,252	\$ 2,684
Newborn Unbilical Cord Total:	\$ 14,140	\$ 5,187	\$ 2,519	\$ 153,669	\$ 3,442	\$ 2,042	\$ 2,913	\$ 3,174	\$ 3,252	\$ 2,684
<b>UAMS - ABA Project - Upgrades - ARRA</b>										
Capital Outlay		\$ 2,903,852	\$ 94,917							
UAMS - ABA Project - Upgrades - ARRA Total:		\$ 2,903,852	\$ 94,917							
<b>Children's Advocacy Centers of Arkansas</b>										
Grants/Aid: AR Children's Advocacy Center 19-5-1260								\$ 14,623	\$ 19,816	\$ 20,752
Children's Advocacy Centers of Arkansas Total:								\$ 14,623	\$ 19,816	\$ 20,752
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 1,125,404	\$ 4,026,158	\$ 1,199,920	\$ 1,208,328	\$ 1,056,859	\$ 1,077,883	\$ 1,067,605	\$ 1,076,812	\$ 1,044,806	\$ 1,069,572
<b>SPECIAL REVENUE FUNDS</b>										
<b>Domestic Violence Shelter Programs</b>										
Operating Expenses	\$ 355,085	\$ 720,336	\$ 343,681	\$ 923,426	\$ 532,216	\$ 582,495	\$ 609,080	\$ 560,810	\$ 521,046	\$ 483,198
Grants/Aid: Domestic Peace 19-6-491			\$ 347,523							
Domestic Violence Shelter Programs Total:	\$ 355,085	\$ 720,336	\$ 691,205	\$ 923,426	\$ 532,216	\$ 582,495	\$ 609,080	\$ 560,810	\$ 521,046	\$ 483,198
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 355,085	\$ 720,336	\$ 691,205	\$ 923,426	\$ 532,216	\$ 582,495	\$ 609,080	\$ 560,810	\$ 521,046	\$ 483,198
<b>TRUST FUNDS</b>										
<b>UAMS-Donald W Reynolds Center</b>										
Regular Salaries	\$ 1,011,000	\$ 960,686	\$ 949,300	\$ 879,967	\$ 1,054,439	\$ 727,160	\$ 1,274,959	\$ 923,370	\$ 1,282,959	\$ 831,639
Personal Services Matching	\$ 274,800	\$ 230,000	\$ 212,000	\$ 212,000	\$ 260,000	\$ 172,600	\$ 242,000	\$ 231,656	\$ 282,000	\$ 211,686
Operating Expenses	\$ 398,953	\$ 348,079	\$ 351,814	\$ 354,912	\$ 420,000	\$ 236,671	\$ 374,907	\$ 250,543	\$ 397,529	\$ 276,941
Travel-Conference Fees and Related Expenses	\$ 23,000	\$ 19,000	\$ 25,800	\$ 15,872	\$ 30,000	\$ 13,002	\$ 46,000	\$ 5,500	\$ 18,000	\$ 654
Capital Outlay			\$ 40,000							
UAMS-Donald W Reynolds Center Total:	\$ 1,707,753	\$ 1,557,765	\$ 1,578,914	\$ 1,462,751	\$ 1,764,439	\$ 1,149,433	\$ 1,937,866	\$ 1,411,069	\$ 1,980,488	\$ 1,320,920
<b>UAMS-School of Public Health</b>										
Regular Salaries	\$ 1,961,137	\$ 1,861,000	\$ 1,901,900	\$ 2,001,143	\$ 1,915,248	\$ 1,673,500	\$ 2,013,860	\$ 1,874,288	\$ 2,244,177	\$ 1,896,750
Personal Services Matching	\$ 445,504	\$ 409,616	\$ 404,600	\$ 423,620	\$ 376,000	\$ 361,600	\$ 447,088	\$ 403,124	\$ 442,080	\$ 422,900
Operating Expenses	\$ 50,000	\$ 50,000	\$ 48,092	\$ 49,946	\$ 50,000	\$ 50,000	\$ 50,000	\$ 48,067	\$ 50,000	\$ 48,881
Travel-Conference Fees and Related Expenses	\$ 13,200	\$ 15,000	\$ 12,800	\$ 12,500	\$ 11,548	\$ 14,900	\$ 20,000	\$ 13,600	\$ 12,000	\$ 6,400
UAMS-School of Public Health Total:	\$ 2,469,841	\$ 2,335,616	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 2,100,000	\$ 2,530,948	\$ 2,339,079	\$ 2,748,257	\$ 2,374,931
<b>UAMS-AR Biosciences Institute</b>										

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries	\$ 1,200,000	\$ 1,139,700	\$ 962,216	\$ 927,098	\$ 1,407,267	\$ 1,042,507	\$ 1,263,053	\$ 1,042,348	\$ 1,384,727	\$ 1,115,750
Personal Services Matching	\$ 264,000	\$ 264,000	\$ 279,400	\$ 212,391	\$ 337,875	\$ 245,232	\$ 300,000	\$ 255,216	\$ 337,875	\$ 272,000
Operating Expenses	\$ 829,666	\$ 536,800	\$ 1,042,400	\$ 675,500	\$ 842,336	\$ 478,918	\$ 1,042,499	\$ 732,671	\$ 1,020,000	\$ 1,042,498
Travel-Conference Fees and Related Expenses	\$ 20,000	\$ 7,700	\$ 19,600	\$ 20,000	\$ 23,960	\$ 23,960	\$ 23,960	\$ 23,960	\$ 23,960	\$ 23,600
Professional Fees and Services				\$ 5,000		\$ 37,940	\$ 37,940		\$ 8,000	
Capital Outlay	\$ 595,500	\$ 249,900	\$ 1,039,695	\$ 251,022	\$ 997,075	\$ 235,400	\$ 720,000	\$ 230,400	\$ 929,499	\$ 330,112
UAMS-AR Biosciences Institute Total:	\$ 2,909,166	\$ 2,198,100	\$ 3,343,311	\$ 2,091,011	\$ 3,608,512	\$ 2,063,957	\$ 3,387,452	\$ 2,284,595	\$ 3,704,061	\$ 2,783,960
<b>UAMS-Area Health Education Center</b>										
Regular Salaries	\$ 1,040,000	\$ 813,300	\$ 918,300	\$ 767,229	\$ 788,300	\$ 736,400	\$ 726,939	\$ 729,969	\$ 1,081,861	\$ 901,412
Personal Services Matching	\$ 307,500	\$ 205,000	\$ 234,300	\$ 225,791	\$ 234,503	\$ 264,430	\$ 242,400	\$ 220,400	\$ 217,756	\$ 281,250
Operating Expenses	\$ 482,844	\$ 362,600	\$ 603,179	\$ 603,713	\$ 603,700	\$ 543,014	\$ 570,116	\$ 529,859	\$ 603,713	\$ 568,375
Travel-Conference Fees and Related Expenses	\$ 500				\$ 4,000		\$ 4,000		\$ 8,000	
UAMS-Area Health Education Center Total:	\$ 1,830,844	\$ 1,380,900	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,543,844	\$ 1,543,455	\$ 1,480,228	\$ 1,911,330	\$ 1,751,037
<b>UAMS ANCRC Grant 10-017</b>										
Capital Outlay	\$ 300,000									
UAMS ANCRC Grant 10-017 Total:	\$ 300,000									
<b>Memorial Gardens/UAMS PRI</b>										
Capital Outlay			\$ 400,000							
Memorial Gardens/UAMS PRI Total:			\$ 400,000							
<b>Memorial Gardens PRI</b>										
Capital Outlay				\$ 248,699						
Memorial Gardens PRI Total:				\$ 248,699						
<b>Winthrop P. Rockefeller Cancer Institute</b>										
Regular Salaries										\$ 309,756
Personal Services Matching										\$ 78,777
Operating Expenses										\$ 832,646
Capital Outlay										\$ 345,873
Winthrop P. Rockefeller Cancer Institute Total:										\$ 1,567,052
<b>TRUST FUNDS TOTAL:</b>										
	\$ 9,217,604	\$ 7,472,381	\$ 9,445,396	\$ 7,886,403	\$ 9,356,250	\$ 6,857,233	\$ 9,399,720	\$ 7,514,972	\$ 10,344,136	\$ 9,797,901
<b>University of Arkansas for Medical Sciences TOTAL:</b>										
	\$ 1,094,112,719	\$ 1,199,335,276	\$ 1,106,688,088	\$ 1,288,556,377	\$ 1,337,933,853	\$ 1,206,019,118	\$ 1,393,774,242	\$ 1,513,277,370	\$ 1,516,425,184	\$ 1,637,706,768

**UNIVERSITY OF CENTRAL ARKANSAS**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 25,912,070	\$ 26,103,820	\$ 24,828,955	\$ 25,291,975	\$ 29,333,376	\$ 27,313,144	\$ 26,881,381	\$ 26,606,104	\$ 28,762,583	\$ 29,057,828
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Extra Help	\$ 825,321	\$ 1,291,837	\$ 917,473	\$ 1,012,563	\$ 1,498,710	\$ 1,583,142	\$ 1,379,397	\$ 1,353,811	\$ 422,133	\$ 1,450,458
Personal Services Matching	\$ 9,650,530	\$ 9,295,105	\$ 10,993,316	\$ 11,614,393	\$ 13,183,551	\$ 17,274,040	\$ 19,359,308	\$ 23,505,638	\$ 24,859,258	\$ 24,891,731
Overtime	\$ 164,055	\$ 172,083	\$ 175,001	\$ 209,442	\$ 222,251	\$ 181,881	\$ 135,225	\$ 122,836	\$ 144,270	\$ 166,757
Capital Improvement - Cash							\$ 10,359,815	\$ 9,037,870	\$ 11,812,500	\$ 24,718,188
Operating Expenses	\$ 32,007,698	\$ 33,134,609	\$ 34,212,874	\$ 41,510,739	\$ 56,672,073	\$ 67,870,369	\$ 35,328,642	\$ 37,409,558	\$ 43,497,212	\$ 34,757,147
Travel-Conference Fees and Related Expenses	\$ 953,359	\$ 995,985	\$ 1,067,354	\$ 991,190	\$ 947,907	\$ 1,287,718	\$ 1,272,908	\$ 1,319,017	\$ 1,315,505	\$ 856,502
Professional Fees and Services	\$ 2,144,476	\$ 2,359,803	\$ 2,234,316	\$ 2,666,748	\$ 1,887,639	\$ 2,043,278	\$ 2,175,178	\$ 2,754,497	\$ 2,414,621	\$ 2,527,091
Promotional Items	\$ 154,863	\$ 111,999	\$ 110,029	\$ 202,127	\$ 173,637	\$ 268,241	\$ 260,491	\$ 310,584	\$ 338,335	\$ 163,307
Capital Outlay	\$ 3,376,155	\$ 17,222,877	\$ 7,733,514	\$ 3,248,310	\$ 3,804,710	\$ 3,780,672	\$ 2,243,690	\$ 2,316,450	\$ 2,161,037	\$ 442,859
Debt Service	\$ 5,992,250	\$ 7,714,054	\$ 8,325,629	\$ 9,630,547	\$ 10,822,328	\$ 10,328,497	\$ 11,929,175	\$ 10,826,479	\$ 12,116,857	\$ 14,370,675
Cash Operations Total:	\$ 81,180,777	\$ 98,402,171	\$ 90,598,459	\$ 96,378,034	\$ 118,546,182	\$ 131,930,983	\$ 111,325,209	\$ 115,562,844	\$ 127,844,310	\$ 133,402,540
<b>CASH FUNDS TOTAL:</b>										
	\$ 81,180,777	\$ 98,402,171	\$ 90,598,459	\$ 96,378,034	\$ 118,546,182	\$ 131,930,983	\$ 111,325,209	\$ 115,562,844	\$ 127,844,310	\$ 133,402,540
<b>GENERAL REVENUE</b>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 41,500,000	\$ 43,188,000	\$ 45,000,000	\$ 45,598,614	\$ 45,995,323	\$ 49,998,890	\$ 50,981,985	\$ 54,000,000	\$ 54,163,236	\$ 54,172,417
Extra Help	\$ 3,250,000	\$ 2,989,342	\$ 3,500,000	\$ 3,400,000	\$ 3,200,000	\$ 3,600,000	\$ 3,565,862	\$ 3,590,000	\$ 4,700,000	\$ 2,522,593
Personal Services Matching	\$ 8,469,838	\$ 9,242,766	\$ 8,297,030	\$ 8,234,274	\$ 8,611,672	\$ 4,244,927	\$ 3,498,280	\$ 563,006	\$ 68,720	
Marketing & Redistribution Proceeds	\$ 16,702	\$ 5,771	\$ 26,895							
Operating Expenses	\$ 3,036,267	\$ 1,088,535	\$ 25,487		\$ 1,875	\$ 25,000	\$ 15,000	\$ 37,516	\$ 20,000	\$ 20,000
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 500,000	\$ 500,000								
Operations-General Revenue Total:	\$ 56,772,807	\$ 57,014,414	\$ 56,849,412	\$ 57,232,888	\$ 57,808,869	\$ 57,868,817	\$ 58,061,127	\$ 58,190,522	\$ 58,951,956	\$ 56,715,010
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 56,772,807	\$ 57,014,414	\$ 56,849,412	\$ 57,232,888	\$ 57,808,869	\$ 57,868,817	\$ 58,061,127	\$ 58,190,522	\$ 58,951,956	\$ 56,715,010
<b>TRUST FUNDS</b>										
<b>NCRC/UCA Main Hall &amp; Waldran Auditorium</b>										
Professional Fees and Services	\$ 64,500									
NCRC/UCA Main Hall & Waldran Auditorium Total:	\$ 64,500									
<b>Renv of UCA Ida Waldran Auditorium</b>										
Operating Expenses		\$ 243,689	\$ 37,521							
Professional Fees and Services		\$ 1,856	\$ 13,587							
Renv of UCA Ida Waldran Auditorium Total:		\$ 245,545	\$ 51,108							
<b>Old Main Hall Renovation</b>										
Operating Expenses			\$ 45,651	\$ 106,099						
Old Main Hall Renovation Total:			\$ 45,651	\$ 106,099						
<b>McCastlain Hall Planning Grant</b>										
Professional Fees and Services				\$ 50,427	\$ 309					
McCastlain Hall Planning Grant Total:				\$ 50,427	\$ 309					

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>McCastlain Hall Renovation-NCRC 15-022</b>										
Operating Expenses						\$ 705,616				
Professional Fees and Services					\$ 38,558	\$ 55,827				
McCastlain Hall Renovation-NCRC 15-022 Total:					\$ 38,558	\$ 761,442				
<b>McCastlain Hall Phase II-NCRC 16-010</b>										
Operating Expenses						\$ 358,348				
Professional Fees and Services						\$ 41,652				
McCastlain Hall Phase II-NCRC 16-010 Total:						\$ 400,000				
<b>UCA NCRC Grant 17-021</b>										
Operating Expenses							\$ 3,435	\$ 227,261		
Professional Fees and Services							\$ 14,777	\$ 4,527		
UCA NCRC Grant 17-021 Total:							\$ 18,212	\$ 231,788		
<b>TRUST FUNDS TOTAL:</b>										
	\$ 64,500	\$ 245,545	\$ 96,759	\$ 156,526	\$ 38,866	\$ 1,161,442	\$ 18,212	\$ 231,788		
<b>University of Central Arkansas TOTAL:</b>	\$ 138,018,084	\$ 155,662,130	\$ 147,544,629	\$ 153,767,448	\$ 176,393,918	\$ 190,961,242	\$ 169,404,548	\$ 173,985,154	\$ 186,796,266	\$ 190,117,550

### ARKANSAS NORTHEASTERN COLLEGE

#### CASH FUNDS

##### Cash Operations

Regular Salaries	\$ 1,533,659	\$ 2,098,666	\$ 1,011,676	\$ 646,085	\$ 511,174	\$ 670,918	\$ 503,712		\$ 117,700	\$ 33,069
Extra Help	\$ 640,403	\$ 630,121	\$ 634,965	\$ 567,946	\$ 528,142	\$ 559,364	\$ 585,713	\$ 604,836	\$ 688,932	\$ 653,642
Personal Services Matching	\$ 537,229	\$ 499,919	\$ 266,284	\$ 535,247	\$ 309,170	\$ 1,065,436	\$ 1,026,271		\$ 1,271,733	\$ 775,413
Overtime	\$ 1,972	\$ 5,849	\$ 8,933	\$ 1,010	\$ 4,563	\$ 30	\$ 71		\$ 4,611	
Operating Expenses	\$ 3,511,166	\$ 3,151,882	\$ 3,755,905	\$ 3,345,534	\$ 3,101,831	\$ 2,786,040	\$ 3,371,991	\$ 1,159,814	\$ 4,949,352	\$ 3,614,231
Travel-Conference Fees and Related Expenses	\$ 127,441	\$ 160,668	\$ 156,968	\$ 80,099	\$ 74,720	\$ 147,333	\$ 128,395	\$ 8,757	\$ 141,536	\$ 64,167
Professional Fees and Services	\$ 83,649	\$ 166,684	\$ 200,065	\$ 438,532	\$ 93,772	\$ 206,383	\$ 412,600	\$ 156,892	\$ 219,643	\$ 154,148
Promotional Items	\$ 404	\$ 1,214	\$ 9,851	\$ 20,520	\$ 16,870	\$ 19,007			\$ 110,117	\$ 42,775
Capital Outlay	\$ 266,821	\$ 3,103,410	\$ 1,317,471	\$ 896,377	\$ 712,701	\$ 240,663	\$ 597,625	\$ 3,564,429	\$ 2,388,663	\$ 22,371
Debt Service		\$ 93,000							\$ 266,536	\$ 415,341
Cash Operations Total:	\$ 6,702,745	\$ 9,911,413	\$ 7,352,266	\$ 6,520,680	\$ 5,356,594	\$ 5,693,038	\$ 6,645,385	\$ 5,494,728	\$ 10,158,824	\$ 5,775,158

**CASH FUNDS TOTAL:** \$ 6,702,745 \$ 9,911,413 \$ 7,352,266 \$ 6,520,680 \$ 5,356,594 \$ 5,693,038 \$ 6,645,385 \$ 5,494,728 \$ 10,158,824 \$ 5,775,158

#### GENERAL REVENUE

##### Operations - General Revenue

Regular Salaries	\$ 7,608,007	\$ 7,157,214	\$ 7,800,000	\$ 7,810,417	\$ 7,799,999	\$ 7,800,000	\$ 7,800,000	\$ 7,652,971	\$ 7,798,818	\$ 7,800,000
Personal Services Matching	\$ 1,839,000	\$ 1,800,000	\$ 1,800,000	\$ 1,715,897	\$ 1,805,767	\$ 1,805,497	\$ 1,805,564	\$ 1,926,126	\$ 1,816,059	\$ 1,724,952



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operating Expenses	\$ 588,000	\$ 921,564	\$ 370,313	\$ 436,001	\$ 361,916	\$ 377,464	\$ 408,685	\$ 442,757	\$ 421,611	\$ 191,359
Travel-Conference Fees and Related Expenses	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Professional Fees and Services	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Capital Outlay		\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Operations - General Revenue Total:	\$ 10,085,007	\$ 9,953,778	\$ 10,045,313	\$ 10,037,315	\$ 10,042,683	\$ 10,057,961	\$ 10,089,249	\$ 10,096,853	\$ 10,111,488	\$ 9,791,311
<b>GENERAL REVENUE TOTAL:</b>	\$ 10,085,007	\$ 9,953,778	\$ 10,045,313	\$ 10,037,315	\$ 10,042,683	\$ 10,057,961	\$ 10,089,249	\$ 10,096,853	\$ 10,111,488	\$ 9,791,311
<b>Arkansas Northeastern College TOTAL:</b>	\$ 16,787,752	\$ 19,865,191	\$ 17,397,579	\$ 16,557,994	\$ 15,399,277	\$ 15,750,999	\$ 16,734,634	\$ 15,591,581	\$ 20,270,312	\$ 15,566,469

**ARKANSAS STATE UNIVERSITY - BEEBE**

*CASH FUNDS*

<b>ASU-Heber Springs - Cash</b>										
Regular Salaries	\$ 650,938	\$ 805,399	\$ 885,269	\$ 851,640	\$ 873,259	\$ 910,101	\$ 736,196			
Extra Help	\$ 161,647	\$ 196,014	\$ 173,755	\$ 139,343	\$ 142,440	\$ 128,939	\$ 122,347			
Personal Services Matching	\$ 389,095	\$ 441,350	\$ 499,686	\$ 490,693	\$ 497,716	\$ 488,871	\$ 456,743			
Construction		\$ 38,850			\$ 104	\$ 138,001	\$ 27,500			
Operating Expenses	\$ 886,353	\$ 861,162	\$ 820,604	\$ 828,221	\$ 813,425	\$ 749,140	\$ 726,541			
Travel-Conference Fees and Related Expenses	\$ 38,246	\$ 33,533	\$ 21,502	\$ 3,721	\$ 26,239	\$ 39,415	\$ 34,034			
Professional Fees and Services	\$ 5,264	\$ 5,746	\$ 3,969	\$ 9,214	\$ 42,962	\$ 4,714	\$ 3,142			
Promotional Items	\$ 5,412	\$ 6,300	\$ 5,398	\$ 3,710	\$ 5,614	\$ 1,973	\$ 5,303			
Refunds-Investments-Fund Transfers	\$ 3,932	\$ 209,637	\$ 17,003	\$ 2,204	\$ 10,770	\$ 7,770	\$ 6,725			
Capital Outlay	\$ 15,832	\$ 13,591	\$ 7,991	\$ 5,646	\$ 5,306	\$ 6,980	\$ 5,684			
Debt Service	\$ 955,058	\$ 951,908	\$ 949,858	\$ 951,633	\$ 658,279	\$ 875,391	\$ 876,591			
ASU-Heber Springs - Cash Total:	\$ 3,111,778	\$ 3,563,489	\$ 3,385,035	\$ 3,286,022	\$ 3,076,115	\$ 3,351,295	\$ 3,000,805			
<b>Cash Operations</b>										
Regular Salaries	\$ 2,492,489	\$ 2,114,266	\$ 2,246,021	\$ 2,239,470	\$ 1,298,048	\$ 1,209,257	\$ 1,320,552	\$ 1,436,284	\$ 1,346,325	\$ 1,901,123
Extra Help	\$ 567,750	\$ 704,944	\$ 751,958	\$ 661,382	\$ 568,601	\$ 570,120	\$ 581,660	\$ 711,950	\$ 465,602	\$ 620,834
Personal Services Matching	\$ 2,191,390	\$ 2,543,417	\$ 2,619,927	\$ 2,993,995	\$ 2,731,679	\$ 2,817,209	\$ 2,358,179	\$ 2,530,928	\$ 2,310,041	\$ 2,513,898
Capital Improvement - Cash	\$ 7,054,176	\$ 1,943,648	\$ 100,338		\$ 565,771	\$ 237,627	\$ 72,572			
Operating Expenses	\$ 5,680,758	\$ 5,571,056	\$ 6,996,517	\$ 5,939,990	\$ 5,251,063	\$ 6,095,261	\$ 5,687,977	\$ 6,380,430	\$ 7,010,646	\$ 6,063,431
Travel-Conference Fees and Related Expenses	\$ 311,314	\$ 245,692	\$ 205,399	\$ 125,550	\$ 182,882	\$ 234,824	\$ 216,451	\$ 212,484	\$ 233,213	\$ 157,852
Professional Fees and Services	\$ 505,524	\$ 568,364	\$ 580,405	\$ 663,327	\$ 456,790	\$ 164,358	\$ 249,172	\$ 204,129	\$ 187,271	\$ 210,020
Promotional Items	\$ 19,282	\$ 22,261	\$ 35,930	\$ 30,137	\$ 41,888	\$ 39,025	\$ 47,105	\$ 38,919	\$ 53,814	\$ 31,882
Refunds-Investments-Fund Transfers	\$ 1,637,255	\$ 1,294,777	\$ 518,635	\$ 279,540	\$ 531,079	\$ 824,186	\$ 434,569	\$ 419,069	\$ 658,996	\$ 315,103
Capital Outlay	\$ 380,298	\$ 422,743	\$ 229,459	\$ 457,540	\$ 357,237	\$ 830,433	\$ 756,443	\$ 776,242	\$ 672,025	\$ 453,614
Debt Service	\$ 1,108,365	\$ 1,631,876	\$ 1,580,288	\$ 1,590,904	\$ 1,559,464	\$ 1,460,627	\$ 1,486,564	\$ 2,359,452	\$ 2,567,399	\$ 2,589,193
Cash Operations Total:	\$ 21,948,601	\$ 17,063,043	\$ 15,864,875	\$ 14,981,834	\$ 13,544,502	\$ 14,482,926	\$ 13,211,242	\$ 15,069,887	\$ 15,505,334	\$ 14,856,950
<b>CASH FUNDS TOTAL:</b>	\$ 25,060,379	\$ 20,626,532	\$ 19,249,910	\$ 18,267,856	\$ 16,620,617	\$ 17,834,221	\$ 16,212,047	\$ 15,069,887	\$ 15,505,334	\$ 14,856,950

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>ASU-Heber Springs-State Operations</b>										
Regular Salaries	\$ 834,260	\$ 822,370	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260		
Personal Services Matching	\$ 21,032	\$ 17,459								
ASU-Heber Springs-State Operations Total:	\$ 855,292	\$ 839,829	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260		
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 11,146,278	\$ 11,446,962	\$ 11,497,076	\$ 11,489,638	\$ 11,538,700	\$ 11,597,881	\$ 11,274,080	\$ 12,126,663	\$ 12,381,942	\$ 11,630,216
Extra Help									\$ 204,858	
Personal Services Matching	\$ 2,146,117	\$ 1,758,827	\$ 1,763,352	\$ 1,573,434	\$ 1,549,873	\$ 1,514,931	\$ 1,904,972	\$ 1,910,026	\$ 2,516,955	\$ 2,266,597
Operating Expenses									\$ 20,000	
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 160,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 190,000	\$ 23,279
Operations-General Revenue Total:	\$ 13,452,395	\$ 13,375,789	\$ 13,430,428	\$ 13,233,072	\$ 13,258,573	\$ 13,282,812	\$ 13,349,052	\$ 14,206,689	\$ 15,313,755	\$ 13,920,092
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 14,307,687	\$ 14,215,618	\$ 14,264,688	\$ 14,067,332	\$ 14,092,833	\$ 14,117,072	\$ 14,183,312	\$ 14,206,689	\$ 15,313,755	\$ 13,920,092
<b>Arkansas State University - Beebe TOTAL:</b>										
	\$ 39,368,066	\$ 34,842,150	\$ 33,514,599	\$ 32,335,188	\$ 30,713,450	\$ 31,951,293	\$ 30,395,359	\$ 29,276,576	\$ 30,819,089	\$ 28,777,042

**ARKANSAS STATE UNIVERSITY - MID-SOUTH**

*Renamed on Friday, January 30, 2015: Renamed Mid-South Community College to ASU Mid-South.*

<b>CASH FUNDS</b>										
<b>Operations - Cash</b>										
Regular Salaries	\$ 4,307,065	\$ 1,389,295	\$ 3,464,570	\$ 2,554,500	\$ 2,302,498	\$ 3,327,443	\$ 1,599,042	\$ 2,475,284	\$ 2,325,009	\$ 911,434
Extra Help	\$ 411,192	\$ 638,840	\$ 524,850	\$ 368,192	\$ 271,846	\$ 390,004	\$ 305,056	\$ 270,185	\$ 263,846	\$ 297,166
Personal Services Matching	\$ 1,038,809	\$ 858,758	\$ 1,836,410	\$ 1,314,694	\$ 1,183,280	\$ 1,382,627	\$ 1,446,876	\$ 1,446,238	\$ 810,121	\$ 724,263
Capital Improvement - Cash	\$ 4,475,147	\$ 4,468,677	\$ 5,254,028	\$ 2,203,745	\$ 4,006,789	\$ 1,930,614	\$ 246,787	\$ 30,407	\$ 122,806	
Operating Expenses	\$ 3,800,074	\$ 3,024,273	\$ 3,092,176	\$ 3,053,047	\$ 2,994,886	\$ 3,962,930	\$ 5,215,948	\$ 3,711,901	\$ 2,342,071	\$ 2,545,196
Travel-Conference Fees and Related Expenses	\$ 152,865	\$ 149,524	\$ 140,529	\$ 117,140	\$ 113,634	\$ 126,717	\$ 157,945	\$ 156,453	\$ 102,303	\$ 103,965
Professional Fees and Services	\$ 520,716	\$ 800,128	\$ 1,248,835	\$ 8,377,755	\$ 1,587,553	\$ 1,379,337	\$ 1,246,658	\$ 1,416,430	\$ 2,088,964	\$ 650,085
Promotional Items	\$ 10,922	\$ 6,075	\$ 12,989	\$ 16,663	\$ 5,636	\$ 27,025	\$ 13,532	\$ 28,713	\$ 51,790	\$ 9,676
Grants/Aid: Mid SO Comm College Cash -(177)									\$ 1,018,088	\$ 304,903
Capital Outlay	\$ 857,779	\$ 939,131	\$ 509,500	\$ 262,155	\$ 550,278	\$ 451,183	\$ 112,533	\$ 334,718	\$ 197,442	\$ 97,805
Operations - Cash Total:	\$ 15,574,568	\$ 12,274,702	\$ 16,083,886	\$ 18,267,891	\$ 13,016,399	\$ 12,977,881	\$ 10,344,376	\$ 9,870,328	\$ 9,322,439	\$ 5,644,493
<b>CASH FUNDS TOTAL:</b>										
	\$ 15,574,568	\$ 12,274,702	\$ 16,083,886	\$ 18,267,891	\$ 13,016,399	\$ 12,977,881	\$ 10,344,376	\$ 9,870,328	\$ 9,322,439	\$ 5,644,493

<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 3,041,766	\$ 4,620,841	\$ 4,500,000	\$ 4,490,511	\$ 4,269,662	\$ 4,238,618	\$ 5,924,719	\$ 4,657,042	\$ 4,151,821	\$ 4,738,052
Extra Help	\$ 200,000		\$ 300,000	\$ 350,000	\$ 350,000	\$ 303,776	\$ 320,000	\$ 298,357	\$ 305,904	\$ 170,771

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Personal Services Matching	\$ 1,305,334	\$ 1,140,000	\$ 914,710	\$ 1,030,000	\$ 1,010,800	\$ 1,067,810	\$ 1,000,000	\$ 716,294	\$ 1,197,545	\$ 1,099,917
Operating Expenses	\$ 1,402,194	\$ 380,062	\$ 431,724	\$ 417,903	\$ 436,797	\$ 408,717	\$ 315,446	\$ 400,000	\$ 400,000	
Travel-Conference Fees and Related Expenses			\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 25,000	\$ 30,000	
Professional Fees and Services		\$ 50,000								
Operations - General Revenue Total:	\$ 5,949,294	\$ 6,190,903	\$ 6,176,434	\$ 6,318,414	\$ 6,097,259	\$ 6,048,921	\$ 7,590,165	\$ 6,096,694	\$ 6,085,270	\$ 6,008,740
<b>ADTEC-University Partners</b>										
Regular Salaries			\$ 300,000	\$ 175,000	\$ 298,078	\$ 298,078		\$ 350,000	\$ 267,423	\$ 373,000
Personal Services Matching			\$ 90,000	\$ 48,000	\$ 100,000	\$ 100,000		\$ 100,000	\$ 95,390	\$ 108,209
Operating Expenses			\$ 1,107,500	\$ 769,500	\$ 1,098,922	\$ 1,169,385		\$ 1,046,500	\$ 30,765	\$ 15,952
Travel-Conference Fees and Related Expenses			\$ 2,500	\$ 7,500	\$ 3,000	\$ 3,000		\$ 3,500	\$ 7,500	
Grants/Aid: ASU Mid-South § 19-5-303(u)									\$ 1,098,922	\$ 939,162
ADTEC-University Partners Total:			\$ 1,500,000	\$ 1,000,000	\$ 1,500,000	\$ 1,570,463		\$ 1,500,000	\$ 1,500,000	\$ 1,436,323
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 5,949,294	\$ 6,190,903	\$ 7,676,434	\$ 7,318,414	\$ 7,597,259	\$ 7,619,384	\$ 7,590,165	\$ 7,596,694	\$ 7,585,270	\$ 7,445,062
<b>Arkansas State University - Mid-South TOTAL:</b>	\$ 21,523,862	\$ 18,465,605	\$ 23,760,320	\$ 25,586,305	\$ 20,613,658	\$ 20,597,265	\$ 17,934,541	\$ 17,467,022	\$ 16,907,710	\$ 13,089,555

### ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME

#### CASH FUNDS

<b>Operations - Cash</b>										
Regular Salaries	\$ 1,092,619	\$ 1,220,639	\$ 944,295	\$ 928,202	\$ 1,034,161	\$ 945,303	\$ 1,177,248	\$ 781,080	\$ 1,076,465	\$ 371,366
Extra Help	\$ 199,806	\$ 335,145	\$ 234,339	\$ 204,106	\$ 179,602	\$ 293,869	\$ 127,079	\$ 339,703	\$ 362,178	\$ 282,873
Personal Services Matching	\$ 43,457	\$ 111,577	\$ 361,906	\$ 384,229	\$ 344,668	\$ 316,823	\$ 20,002	\$ 295,915	\$ 57,754	\$ 170,367
Operating Expenses	\$ 2,072,015	\$ 2,060,453	\$ 2,341,268	\$ 3,179,943	\$ 2,591,704	\$ 2,674,127	\$ 2,402,493	\$ 2,239,409	\$ 2,301,652	\$ 2,747,955
Travel-Conference Fees and Related Expenses	\$ 122,255	\$ 98,583	\$ 70,134	\$ 88,738	\$ 43,055	\$ 63,073	\$ 62,158	\$ 68,042	\$ 49,900	\$ 37,078
Professional Fees and Services	\$ 122,794	\$ 269,393	\$ 144,457	\$ 122,857	\$ 122,300	\$ 371,855	\$ 486,652	\$ 161,570	\$ 50,935	\$ 75,874
Promotional Items	\$ 19,827	\$ 19,987	\$ 4,607	\$ 6,524	\$ 25,426	\$ 16,004	\$ 12,097	\$ 13,225	\$ 10,646	\$ 14,055
Refunds-Investments-Fund Transfers									\$ 250	
Capital Outlay	\$ 51,919	\$ 132,896	\$ 17,958	\$ 10,984	\$ 18,575	\$ 1,940	\$ 2,741	\$ 46,167	\$ 13,747	\$ 18
Debt Service	\$ 994,368	\$ 1,032,696	\$ 931,683	\$ 1,049,927	\$ 1,045,834	\$ 932,134	\$ 1,051,323	\$ 1,049,301	\$ 504,305	\$ 423,494
Operations - Cash Total:	\$ 4,719,060	\$ 5,281,370	\$ 5,050,648	\$ 5,975,510	\$ 5,405,324	\$ 5,615,131	\$ 5,341,792	\$ 4,994,412	\$ 4,427,832	\$ 4,123,079
<b>CASH FUNDS TOTAL:</b>										
	\$ 4,719,060	\$ 5,281,370	\$ 5,050,648	\$ 5,975,510	\$ 5,405,324	\$ 5,615,131	\$ 5,341,792	\$ 4,994,412	\$ 4,427,832	\$ 4,123,079

#### GENERAL REVENUE

<b>Operations - General Revenue</b>										
Regular Salaries	\$ 4,046,156	\$ 4,070,332	\$ 4,325,728	\$ 4,369,284	\$ 4,298,942	\$ 4,345,609	\$ 4,012,787	\$ 4,461,029	\$ 4,403,059	\$ 4,327,847
Extra Help							\$ 100,000		\$ 25,000	\$ 25,000
Personal Services Matching	\$ 406,701	\$ 326,945	\$ 82,223	\$ 100,000	\$ 163,921	\$ 123,929	\$ 298,449		\$ 100,000	
Operating Expenses							\$ 56,682		\$ 12,227	\$ 1,060

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operations - General Revenue Total:	\$ 4,452,857	\$ 4,397,277	\$ 4,407,951	\$ 4,469,284	\$ 4,462,863	\$ 4,469,538	\$ 4,467,918	\$ 4,461,029	\$ 4,540,286	\$ 4,353,907

**GENERAL REVENUE TOTAL:** \$ 4,452,857 \$ 4,397,277 \$ 4,407,951 \$ 4,469,284 \$ 4,462,863 \$ 4,469,538 \$ 4,467,918 \$ 4,461,029 \$ 4,540,286 \$ 4,353,907

**TRUST FUNDS**

**NCRC/Trout Nature Center**

Operating Expenses	\$ 418,417	\$ 223,700								
Capital Outlay	\$ 180,441									
<b>NCRC/Trout Nature Center Total:</b>	<b>\$ 598,858</b>	<b>\$ 223,700</b>								

**TRUST FUNDS TOTAL:** \$ 598,858 \$ 223,700

**Arkansas State University - Mountain Home TOTAL:** \$ 9,770,775 \$ 9,902,347 \$ 9,458,599 \$ 10,444,794 \$ 9,868,187 \$ 10,084,669 \$ 9,809,709 \$ 9,455,440 \$ 8,968,118 \$ 8,476,986

**ARKANSAS STATE UNIVERSITY - NEWPORT**

**CASH FUNDS**

**Newport - Cash**

Regular Salaries	\$ 1,061,462	\$ 2,419,364	\$ 2,437,095	\$ 2,625,137	\$ 2,977,340	\$ 3,680,484	\$ 4,056,172	\$ 3,649,116	\$ 3,462,920	\$ 3,848,483
Extra Help	\$ 178,229	\$ 236,534	\$ 190,973	\$ 77,854	\$ 147,939	\$ 249,275	\$ 349,508	\$ 220,756	\$ 280,992	\$ 101,930
Personal Services Matching	\$ 589	\$ 773,430	\$ 1,008,340	\$ 121,885	\$ 297,305	\$ 538,512	\$ 297,230	\$ 455,200	\$ 2,501,409	\$ 1,793,007
Construction	\$ 1,807,612	\$ 1,402,466	\$ 2,781,459	\$ 380,696		\$ 428,169	\$ 187,897	\$ 889,221	\$ 855,605	\$ 237,280
Operating Expenses	\$ 4,249,684	\$ 3,514,582	\$ 4,088,248	\$ 3,550,712	\$ 3,060,127	\$ 4,040,897	\$ 2,408,711	\$ 2,335,716	\$ 1,974,938	\$ 2,579,253
Travel-Conference Fees and Related Expenses	\$ 92,427	\$ 107,679	\$ 132,529	\$ 129,274	\$ 176,274	\$ 163,906	\$ 137,435	\$ 105,255	\$ 253,346	\$ 91,417
Professional Fees and Services	\$ 31,549	\$ 47,435	\$ 57,269	\$ 31,926	\$ 316,094	\$ 460,033	\$ 269,076	\$ 215,568	\$ 65,773	\$ 62,390
Promotional Items	\$ 9,889	\$ 9,642	\$ 9,418	\$ 24,951	\$ 22,714	\$ 31,725	\$ 23,170	\$ 31,080	\$ 15,281	\$ 29,433
Refunds-Investments-Fund Transfers	\$ 379,795	\$ 26,470	\$ 8,713	\$ 47,198	\$ 20,871	\$ 15,481	\$ 41,085	\$ 12,583	\$ 1,434	\$ 3,186
Capital Outlay	\$ 154,533	\$ 43,370	\$ 91,584	\$ 394,346	\$ 864,904	\$ 96,450	\$ 3,780	\$ 415,324	\$ 265,131	\$ 466,329
Debt Service	\$ 464,676	\$ 462,646	\$ 526,168	\$ 560,885	\$ 563,175	\$ 592,539	\$ 560,360	\$ 936,903	\$ 696,763	\$ 781,398
<b>Newport - Cash Total:</b>	<b>\$ 8,430,446</b>	<b>\$ 9,043,618</b>	<b>\$ 11,331,798</b>	<b>\$ 7,944,862</b>	<b>\$ 8,446,743</b>	<b>\$ 10,297,471</b>	<b>\$ 8,334,425</b>	<b>\$ 9,266,723</b>	<b>\$ 10,373,592</b>	<b>\$ 9,994,106</b>

**CASH FUNDS TOTAL:** \$ 8,430,446 \$ 9,043,618 \$ 11,331,798 \$ 7,944,862 \$ 8,446,743 \$ 10,297,471 \$ 8,334,425 \$ 9,266,723 \$ 10,373,592 \$ 9,994,106

**GENERAL REVENUE**

**ASU - Newport - General Revenue**

Regular Salaries	\$ 5,617,514	\$ 4,427,682	\$ 4,733,957	\$ 4,772,293	\$ 4,872,293	\$ 4,777,679	\$ 5,200,044	\$ 4,872,293	\$ 5,796,164	\$ 5,204,618
Extra Help	\$ 40,000	\$ 45,000	\$ 45,000	\$ 162,628	\$ 125,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ 150,000	\$ 100,000
Personal Services Matching	\$ 1,420,785	\$ 1,444,611	\$ 1,313,244	\$ 1,199,153	\$ 1,100,000	\$ 1,100,000	\$ 1,088,943	\$ 1,200,000	\$ 1,236,288	\$ 650,000
Operating Expenses		\$ 1,376,138	\$ 1,671,882	\$ 1,250,000	\$ 1,273,317	\$ 1,381,540	\$ 1,070,000	\$ 1,268,809	\$ 2,126,652	\$ 1,236,288
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
ASU - Newport - General Revenue Total:	\$ 7,103,299	\$ 7,318,431	\$ 7,789,083	\$ 7,409,074	\$ 7,395,610	\$ 7,409,219	\$ 7,408,988	\$ 7,391,102	\$ 8,097,816	\$ 7,215,906
<b>GENERAL REVENUE TOTAL:</b>	\$ 7,103,299	\$ 7,318,431	\$ 7,789,083	\$ 7,409,074	\$ 7,395,610	\$ 7,409,219	\$ 7,408,988	\$ 7,391,102	\$ 8,097,816	\$ 7,215,906
<b>Arkansas State University - Newport TOTAL:</b>	\$ 15,533,745	\$ 16,362,049	\$ 19,120,881	\$ 15,353,936	\$ 15,842,353	\$ 17,706,689	\$ 15,743,413	\$ 16,657,824	\$ 18,471,408	\$ 17,210,012

**COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS**

<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 1,330,578	\$ 2,094,944	\$ 1,524,122	\$ 2,334,290	\$ 2,373,249	\$ 2,582,669	\$ 2,491,762	\$ 3,032,452	\$ 3,082,095	\$ 3,072,972
Extra Help	\$ 330,872	\$ 348,001	\$ 223,190	\$ 226,222	\$ 315,226	\$ 229,443	\$ 216,017	\$ 178,305	\$ 194,264	\$ 237,294
Personal Services Matching	\$ 924,085	\$ 924,300	\$ 1,032,842	\$ 1,169,472	\$ 987,931	\$ 946,839	\$ 1,413,941	\$ 286,222	\$ 1,248,276	\$ 834,390
Operating Expenses	\$ 4,752,709	\$ 3,687,778	\$ 3,898,007	\$ 3,862,729	\$ 3,702,749	\$ 3,087,663	\$ 2,937,608	\$ 2,813,092	\$ 2,436,937	\$ 3,193,107
Travel-Conference Fees and Related Expenses	\$ 56,410	\$ 58,177	\$ 110,111	\$ 115,875	\$ 96,249	\$ 95,213	\$ 124,650	\$ 92,708	\$ 88,371	\$ 102,318
Professional Fees and Services	\$ 151,529	\$ 251,179	\$ 269,913	\$ 126,961	\$ 96,619	\$ 169,264	\$ 72,181	\$ 45,118	\$ 77,363	\$ 152,000
Promotional Items	\$ 1,904	\$ 550	\$ 4,807	\$ 2,235	\$ 6,345	\$ 12,618	\$ 6,496	\$ 6,922	\$ 8,513	\$ 5,351
Capital Outlay	\$ 892,440	\$ 153,314	\$ 323,569	\$ 12,926	\$ 407,447	\$ 262,660	\$ 83,228	\$ 124,838	\$ 197,037	\$ 248,455
Debt Service	\$ 534,055	\$ 482,166	\$ 488,253	\$ 404,344	\$ 707,943	\$ 431,436	\$ 428,939	\$ 427,625	\$ 431,074	\$ 415,399
Cash Operations Total:	\$ 8,974,582	\$ 8,000,409	\$ 7,874,814	\$ 8,255,054	\$ 8,693,757	\$ 7,817,803	\$ 7,774,821	\$ 7,007,282	\$ 7,763,931	\$ 8,261,286
<b>CASH FUNDS TOTAL:</b>	\$ 8,974,582	\$ 8,000,409	\$ 7,874,814	\$ 8,255,054	\$ 8,693,757	\$ 7,817,803	\$ 7,774,821	\$ 7,007,282	\$ 7,763,931	\$ 8,261,286

<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 3,140,204	\$ 2,955,761	\$ 3,032,996	\$ 3,036,000	\$ 3,070,000	\$ 3,041,601	\$ 3,210,000	\$ 3,209,273	\$ 3,381,274	\$ 3,322,338
Extra Help	\$ 57,170	\$ 52,000	\$ 31,780	\$ 32,538	\$ 37,000	\$ 40,000	\$ 37,000	\$ 37,000	\$ 34,000	\$ 30,000
Personal Services Matching	\$ 806,000	\$ 805,000	\$ 740,000	\$ 737,054	\$ 744,471	\$ 776,000	\$ 532,000	\$ 532,000	\$ 652,430	\$ 913,000
Operating Expenses	\$ 762,461	\$ 761,999	\$ 939,550	\$ 931,605	\$ 871,033	\$ 871,139	\$ 955,467	\$ 937,364	\$ 945,000	\$ 355,590
Travel-Conference Fees and Related Expenses		\$ 16,000	\$ 18,236	\$ 9,510	\$ 12,802	\$ 20,000	\$ 12,802	\$ 12,802	\$ 15,000	\$ 15,000
Operations - General Revenue Total:	\$ 4,765,836	\$ 4,590,760	\$ 4,762,562	\$ 4,746,707	\$ 4,735,306	\$ 4,748,740	\$ 4,747,269	\$ 4,728,439	\$ 5,027,704	\$ 4,635,928
<b>GENERAL REVENUE TOTAL:</b>	\$ 4,765,836	\$ 4,590,760	\$ 4,762,562	\$ 4,746,707	\$ 4,735,306	\$ 4,748,740	\$ 4,747,269	\$ 4,728,439	\$ 5,027,704	\$ 4,635,928

<b>TRUST FUNDS</b>										
<b>NCRC/Cmty Amphitheatr Concession/Restrms</b>										
Operating Expenses	\$ 900	\$ 24,798								
Professional Fees and Services	\$ 31,340									
Capital Outlay	\$ 4,425	\$ 165,400								
NCRC/Cmty Amphitheatr Concession/Restrms Total:	\$ 36,665	\$ 190,197								

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CCC/UA NCRC Grant 17-013</b>										
Extra Help							\$ 25,000			
Personal Services Matching							\$ 2,000			
Capital Outlay							\$ 148,000			
CCC/UA NCRC Grant 17-013 Total:							\$ 175,000			
<b>NCRC 18-011 CCC/UA Lockesburg HS Restor</b>										
Extra Help								\$ 15,612		
Personal Services Matching								\$ 1,388		
Capital Outlay							\$ 125,424		\$ 82,576	
NCRC 18-011 CCC/UA Lockesburg HS Restor Total:							\$ 142,424		\$ 82,576	
<b>TRUST FUNDS TOTAL:</b>										
	\$ 36,665	\$ 190,197					\$ 175,000	\$ 142,424	\$ 82,576	

**Cossatot Community College of the University of Arkansas TOTAL:** \$ 13,777,083 \$ 12,781,366 \$ 12,637,376 \$ 13,001,761 \$ 13,429,063 \$ 12,566,543 \$ 12,697,091 \$ 11,878,145 \$ 12,874,211 \$ 12,897,214

**EAST ARKANSAS COMMUNITY COLLEGE**

*Transferred on Tuesday, August 1, 2017: Crowley's Ridge Technical Institute merged with East Arkansas Community College.*

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 859,774	\$ 733,533	\$ 1,193,566	\$ 1,113,049	\$ 903,129	\$ 947,815	\$ 871,766	\$ 593,921	\$ 77,766	\$ 230,720
Extra Help	\$ 125,901	\$ 118,955	\$ 108,508	\$ 104,742	\$ 140,528	\$ 107,725	\$ 135,084	\$ 45,922	\$ 98,119	\$ 125,811
Personal Services Matching	\$ 817,575	\$ 759,683	\$ 982,628	\$ 772,146	\$ 897,037	\$ 669,030	\$ 755,027	\$ 695,429	\$ 471,617	\$ 196,183
Overtime				\$ 1,381						
Capital Improvement - Cash	\$ 749,751			\$ 9,510	\$ 45,665	\$ 136,232				
Operating Expenses	\$ 1,755,312	\$ 1,908,732	\$ 2,013,584	\$ 1,534,718	\$ 1,436,109	\$ 1,341,351	\$ 1,465,484	\$ 654,268	\$ 1,289,398	\$ 1,289,509
Travel-Conference Fees and Related Expenses	\$ 120,676	\$ 86,587	\$ 70,358	\$ 76,281	\$ 80,278	\$ 84,190	\$ 82,879	\$ 82,395	\$ 106,661	\$ 49,206
Professional Fees and Services	\$ 46,055	\$ 110,312	\$ 12,398	\$ 25,169	\$ 80,929	\$ 103,531	\$ 122,228	\$ 290,766	\$ 299,527	\$ 297,222
Promotional Items	\$ 12,295	\$ 13,088	\$ 12,398	\$ 15,306	\$ 21,790	\$ 18,283	\$ 16,459	\$ 16,036	\$ 20,379	\$ 22,949
Capital Outlay	\$ 984,045	\$ 405,606	\$ 147,353	\$ 156,401	\$ 1,157,590	\$ 666,075	\$ 391,088	\$ 208,683	\$ 417,900	\$ 492,768
Debt Service					\$ 300					
Cash Operations Total:	\$ 5,471,383	\$ 4,136,497	\$ 4,540,794	\$ 3,808,702	\$ 4,763,356	\$ 4,074,232	\$ 3,840,014	\$ 2,587,419	\$ 2,781,366	\$ 2,704,367

**CASH FUNDS TOTAL:** \$ 5,471,383 \$ 4,136,497 \$ 4,540,794 \$ 3,808,702 \$ 4,763,356 \$ 4,074,232 \$ 3,840,014 \$ 2,587,419 \$ 2,781,366 \$ 2,704,367

**FEDERAL FUNDS**

**CRTI - Federal Revenue**

Operating Expenses									\$ 1,075	
CRTI - Federal Revenue Total:									\$ 1,075	

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>FEDERAL FUNDS TOTAL:</b>									\$ 1,075	
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 4,723,261	\$ 4,716,871	\$ 4,483,615	\$ 4,517,524	\$ 4,696,013	\$ 4,476,513	\$ 4,743,989	\$ 4,653,485	\$ 4,689,450	\$ 6,489,342
Extra Help	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 130,000
Personal Services Matching	\$ 1,113,548	\$ 1,051,104	\$ 1,024,509	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 2,069,536
Operating Expenses	\$ 725,000	\$ 725,000	\$ 725,000	\$ 755,763	\$ 814,210	\$ 917,143	\$ 682,204	\$ 790,503	\$ 755,178	\$ 1,242,242
Travel-Conference Fees and Related Expenses										\$ 18,000
Operations - General Revenue Total:	\$ 6,582,809	\$ 6,513,975	\$ 6,254,124	\$ 6,444,287	\$ 6,681,223	\$ 6,564,656	\$ 6,597,193	\$ 6,614,988	\$ 6,615,628	\$ 9,949,120
<b>CRTI - General Revenue</b>										
Regular Salaries									\$ 1,982,339	
Extra Help									\$ 215,811	
Personal Services Matching									\$ 669,444	
Operating Expenses									\$ 684,298	
Travel-Conference Fees and Related Expenses									\$ 5,000	
CRTI - General Revenue Total:									\$ 3,556,892	
<b>GENERAL REVENUE TOTAL:</b>	\$ 6,582,809	\$ 6,513,975	\$ 6,254,124	\$ 6,444,287	\$ 6,681,223	\$ 6,564,656	\$ 6,597,193	\$ 6,614,988	\$ 10,172,520	\$ 9,949,120
<b>TRUST FUNDS</b>										
<b>Renovation of East Broadway Property</b>										
Capital Outlay						\$ 135,000				
Renovation of East Broadway Property Total:						\$ 135,000				
<b>TRUST FUNDS TOTAL:</b>						\$ 135,000				
<b>East Arkansas Community College TOTAL:</b>	\$ 12,054,193	\$ 10,650,472	\$ 10,794,918	\$ 10,252,989	\$ 11,579,580	\$ 10,638,888	\$ 10,437,207	\$ 9,202,407	\$ 12,954,961	\$ 12,653,487
<b>NATIONAL PARK COLLEGE</b>										
<i>Renamed on Friday, October 30, 2015: Renamed National Park Community College to National Park College.</i>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 3,434,856	\$ 3,987,220	\$ 2,668,450	\$ 3,006,914	\$ 2,116,049	\$ 2,194,025	\$ 2,046,505	\$ 2,765,828	\$ 3,058,980	\$ 2,708,526
Extra Help	\$ 758,524	\$ 806,057	\$ 740,061	\$ 833,626	\$ 747,890	\$ 814,479	\$ 877,426	\$ 1,190,310	\$ 1,202,589	\$ 1,105,453
Personal Services Matching	\$ 152,531	\$ 295,670	\$ 762,597	\$ 899,163	\$ 721,186	\$ 620,994		\$ 222,761	\$ 985,209	\$ 238,329
Operating Expenses	\$ 5,550,830	\$ 5,626,072	\$ 4,294,825	\$ 3,951,430	\$ 3,664,186	\$ 3,515,006	\$ 3,908,073	\$ 3,567,286	\$ 3,090,399	\$ 3,924,013
Travel-Conference Fees and Related Expenses	\$ 118,610	\$ 149,949	\$ 90,842	\$ 108,831	\$ 151,580	\$ 142,522	\$ 78,090	\$ 74,608	\$ 94,561	\$ 49,914

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Capital Improvement - Cash			\$ 1,212,819							\$ 3,797,945
Professional Fees and Services	\$ 1,024,003	\$ 780,595	\$ 487,570	\$ 330,424	\$ 455,889	\$ 271,405	\$ 239,534	\$ 336,350	\$ 330,176	\$ 275,715
Promotional Items	\$ 1,952	\$ 1,529	\$ 7,494	\$ 8,609	\$ 5,581	\$ 9,862	\$ 9,301		\$ 7,042	
Refunds-Investments-Fund Transfers	\$ 1,000						\$ 950			
Capital Outlay	\$ 452,376	\$ 433,239	\$ 348,856	\$ 305,214	\$ 1,071,652	\$ 44,407	\$ 301,492	\$ 935,896	\$ 488,285	\$ 1,383,553
Debt Service	\$ 700,000	\$ 893,240	\$ 888,158	\$ 892,700	\$ 892,794	\$ 892,645	\$ 895,681	\$ 758,971	\$ 1,150,367	\$ 816,994
Cash Operations Total:	\$ 12,194,682	\$ 12,973,571	\$ 11,501,673	\$ 10,336,911	\$ 9,826,807	\$ 8,505,344	\$ 8,357,052	\$ 9,852,009	\$ 10,407,609	\$ 14,300,442

**CASH FUNDS TOTAL:** \$ 12,194,682 \$ 12,973,571 \$ 11,501,673 \$ 10,336,911 \$ 9,826,807 \$ 8,505,344 \$ 8,357,052 \$ 9,852,009 \$ 10,407,609 \$ 14,300,442

**GENERAL REVENUE**

**Operations-General Revenue**

Regular Salaries	\$ 7,617,739	\$ 7,663,504	\$ 8,812,723	\$ 8,715,606	\$ 8,716,036	\$ 8,717,256	\$ 8,816,679	\$ 8,750,000	\$ 8,750,000	\$ 8,768,787
Personal Services Matching	\$ 2,209,559	\$ 2,108,000	\$ 1,267,953	\$ 1,317,953	\$ 1,339,459	\$ 1,409,273	\$ 1,156,628	\$ 1,366,772	\$ 850,000	\$ 920,000
Operating Expenses	\$ 725,624	\$ 934,533	\$ 725,624	\$ 770,331	\$ 775,000	\$ 723,064	\$ 925,000	\$ 799,685	\$ 1,348,260	\$ 925,000
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 26,175	\$ 26,175	\$ 26,175	\$ 26,175	\$ 26,175	\$ 26,175	\$ 26,175	\$ 26,175	\$ 26,175	\$ 26,175
Operations-General Revenue Total:	\$ 10,579,097	\$ 10,732,212	\$ 10,832,475	\$ 10,830,065	\$ 10,856,670	\$ 10,875,768	\$ 10,924,482	\$ 10,942,632	\$ 10,974,435	\$ 10,639,962

**GENERAL REVENUE TOTAL:** \$ 10,579,097 \$ 10,732,212 \$ 10,832,475 \$ 10,830,065 \$ 10,856,670 \$ 10,875,768 \$ 10,924,482 \$ 10,942,632 \$ 10,974,435 \$ 10,639,962

**National Park College TOTAL:** \$ 22,773,779 \$ 23,705,783 \$ 22,334,148 \$ 21,166,977 \$ 20,683,478 \$ 19,381,112 \$ 19,281,534 \$ 20,794,641 \$ 21,382,044 \$ 24,940,404

**NORTH ARKANSAS COLLEGE**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 1,486,633	\$ 1,620,635	\$ 2,446,852	\$ 2,374,408	\$ 1,306,132	\$ 2,060,205	\$ 2,098,397	\$ 2,363,254	\$ 2,684,989	\$ 2,861,837
Extra Help	\$ 597,613	\$ 676,350	\$ 673,728	\$ 525,785	\$ 514,891	\$ 639,487	\$ 708,461	\$ 732,948	\$ 743,048	\$ 616,543
Personal Services Matching	\$ 1,610,895	\$ 1,661,755	\$ 2,019,530	\$ 1,798,823	\$ 1,841,345	\$ 1,696,554	\$ 1,836,000	\$ 1,652,816	\$ 2,023,623	\$ 2,103,062
Overtime					\$ 6,446	\$ 8,292	\$ 7,635	\$ 10,868	\$ 5,853	
Capital Improvement - Cash	\$ 207,112						\$ 312,450	\$ 822,971	\$ 694,524	\$ 961,936
Operating Expenses	\$ 3,625,383	\$ 3,791,068	\$ 3,769,027	\$ 3,966,297	\$ 3,076,053	\$ 3,088,640	\$ 3,389,436	\$ 3,662,122	\$ 3,275,206	\$ 3,544,611
Travel-Conference Fees and Related Expenses	\$ 284,332	\$ 208,470	\$ 225,715	\$ 142,155	\$ 167,602	\$ 157,403	\$ 161,658	\$ 171,935	\$ 208,064	\$ 179,936
Professional Fees and Services	\$ 283,345	\$ 222,052	\$ 151,316	\$ 156,124	\$ 127,732	\$ 144,787	\$ 198,212	\$ 226,516	\$ 274,767	\$ 229,751
Promotional Items			\$ 200							
Refunds-Investments-Fund Transfers	\$ 9,756,885	\$ 8,998,744	\$ 7,966,694	\$ 4,664,302	\$ 2,793,242	\$ 2,449,726	\$ 2,488,954	\$ 2,272,461	\$ 1,927,140	\$ 2,064,564
Capital Outlay	\$ 497,731	\$ 472,959	\$ 504,890	\$ 164,877	\$ 241,393	\$ 169,680	\$ 344,873	\$ 311,856	\$ 531,054	\$ 744,317
Cash Operations Total:	\$ 18,349,929	\$ 17,652,033	\$ 17,757,952	\$ 13,792,771	\$ 10,074,836	\$ 10,414,773	\$ 11,546,076	\$ 12,227,748	\$ 12,368,269	\$ 13,306,558

**CASH FUNDS TOTAL:** \$ 18,349,929 \$ 17,652,033 \$ 17,757,952 \$ 13,792,771 \$ 10,074,836 \$ 10,414,773 \$ 11,546,076 \$ 12,227,748 \$ 12,368,269 \$ 13,306,558



Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 6,552,010	\$ 6,595,102	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 6,750,000	\$ 6,750,000	\$ 6,750,000	\$ 6,750,000	\$ 6,826,701
Personal Services Matching	\$ 1,216,667	\$ 1,205,361	\$ 1,148,324	\$ 1,148,926	\$ 1,149,538	\$ 1,119,132	\$ 1,149,234	\$ 1,149,150	\$ 1,148,986	\$ 1,151,561
Operating Expenses	\$ 1,267,566	\$ 1,184,873	\$ 1,131,519	\$ 1,135,364	\$ 1,140,313	\$ 1,131,096	\$ 1,120,375	\$ 1,123,664	\$ 1,170,698	\$ 783,907
Travel-Conference Fees and Related Expenses	\$ 100									
Professional Fees and Services	\$ 100									
Data Processing	\$ 100									
Capital Outlay	\$ 100									
Operations-General Revenue Total:	\$ 9,036,643	\$ 8,985,336	\$ 8,979,843	\$ 8,984,290	\$ 8,989,851	\$ 9,000,228	\$ 9,019,609	\$ 9,022,814	\$ 9,069,684	\$ 8,762,169
<b>GENERAL REVENUE TOTAL:</b>	\$ 9,036,643	\$ 8,985,336	\$ 8,979,843	\$ 8,984,290	\$ 8,989,851	\$ 9,000,228	\$ 9,019,609	\$ 9,022,814	\$ 9,069,684	\$ 8,762,169
<b>North Arkansas College TOTAL:</b>	\$ 27,386,572	\$ 26,637,369	\$ 26,737,795	\$ 22,777,061	\$ 19,064,688	\$ 19,415,002	\$ 20,565,684	\$ 21,250,562	\$ 21,437,953	\$ 22,068,726

**NORTHWEST ARKANSAS COMMUNITY COLLEGE**

<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 9,058,605	\$ 11,700,526	\$ 13,378,792	\$ 12,082,256	\$ 8,108,361	\$ 11,339,657	\$ 11,019,152	\$ 11,807,490	\$ 9,979,011	\$ 12,873,067
Extra Help	\$ 677,112	\$ 1,012,681	\$ 1,148,415	\$ 815,890	\$ 628,915	\$ 750,008	\$ 683,654	\$ 753,638	\$ 818,372	\$ 850,423
Personal Services Matching	\$ 6,282,519	\$ 7,323,075	\$ 7,902,409	\$ 8,187,316	\$ 6,684,522	\$ 7,984,575	\$ 7,851,203	\$ 8,194,706	\$ 7,344,079	\$ 8,076,348
Overtime									\$ 10,776	\$ 23,174
Operating Expenses	\$ 7,582,654	\$ 8,385,216	\$ 9,569,382	\$ 9,225,132	\$ 6,381,202	\$ 8,458,591	\$ 8,195,696	\$ 8,257,693	\$ 7,263,028	\$ 9,219,365
Travel-Conference Fees and Related Expenses	\$ 394,480	\$ 432,269	\$ 369,322	\$ 438,669	\$ 266,639	\$ 318,346	\$ 262,823	\$ 298,226	\$ 247,688	\$ 189,821
Professional Fees and Services	\$ 505,676	\$ 134,485	\$ 1,002,954	\$ 1,237,820	\$ 1,255,717	\$ 1,135,481	\$ 904,049	\$ 770,084	\$ 532,327	\$ 995,402
Promotional Items	\$ 4,208	\$ 13,695	\$ 19,739	\$ 12,227	\$ 13,465	\$ 24,431	\$ 22,399	\$ 29,373	\$ 28,986	\$ 27,381
Capital Outlay	\$ 785,529	\$ 254,496	\$ 646,995	\$ 497,340	\$ 267,193	\$ 2,758,872	\$ 674,655	\$ 626,188	\$ 4,033,087	\$ 1,032,913
Debt Service				\$ 5,274			\$ 7,025	\$ 7,525		
Cash Operations Total:	\$ 25,290,783	\$ 29,256,444	\$ 34,038,008	\$ 32,501,924	\$ 23,606,014	\$ 32,769,960	\$ 29,620,657	\$ 30,744,924	\$ 30,257,355	\$ 33,287,895
<b>CASH FUNDS TOTAL:</b>	\$ 25,290,783	\$ 29,256,444	\$ 34,038,008	\$ 32,501,924	\$ 23,606,014	\$ 32,769,960	\$ 29,620,657	\$ 30,744,924	\$ 30,257,355	\$ 33,287,895
<b>GENERAL REVENUE</b>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 10,695,102	\$ 11,381,528	\$ 11,059,419	\$ 11,605,303	\$ 11,623,701	\$ 11,636,607	\$ 11,678,699	\$ 11,706,987	\$ 11,747,805	\$ 11,322,659
Operations-General Revenue Total:	\$ 10,695,102	\$ 11,381,528	\$ 11,059,419	\$ 11,605,303	\$ 11,623,701	\$ 11,636,607	\$ 11,678,699	\$ 11,706,987	\$ 11,747,805	\$ 11,322,659
<b>GENERAL REVENUE TOTAL:</b>	\$ 10,695,102	\$ 11,381,528	\$ 11,059,419	\$ 11,605,303	\$ 11,623,701	\$ 11,636,607	\$ 11,678,699	\$ 11,706,987	\$ 11,747,805	\$ 11,322,659

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Northwest Arkansas Community College TOTAL:</b>	\$ 35,985,885	\$ 40,637,972	\$ 45,097,427	\$ 44,107,226	\$ 35,229,715	\$ 44,406,567	\$ 41,299,356	\$ 42,451,911	\$ 42,005,159	\$ 44,610,555

**OZARKA COLLEGE**

*CASH FUNDS*

**Cash Operations**

Regular Salaries	\$ 1,243,201	\$ 1,880,293	\$ 1,977,470	\$ 2,369,183	\$ 1,801,619	\$ 1,930,511	\$ 696,258	\$ 1,099,113	\$ 1,034,097	\$ 1,372,948
Extra Help	\$ 125,633	\$ 159,932	\$ 219,810	\$ 145,738	\$ 109,666	\$ 93,813	\$ 41,204	\$ 42,266		\$ 56,971
Personal Services Matching	\$ 930,742	\$ 1,169,227	\$ 1,222,560	\$ 1,250,493	\$ 1,350,394	\$ 1,329,782	\$ 817,982	\$ 922,540	\$ 997,715	\$ 1,338,131
Operating Expenses	\$ 2,093,217	\$ 2,698,555	\$ 2,654,224	\$ 2,624,783	\$ 2,195,065	\$ 2,177,232	\$ 1,325,856	\$ 1,582,848	\$ 1,630,588	\$ 2,080,346
Travel-Conference Fees and Related Expenses	\$ 6,515	\$ 21,734	\$ 14,138	\$ 11,102	\$ 9,189	\$ 7,372	\$ 7,582	\$ 25,405	\$ 18,859	\$ 17,141
Professional Fees and Services	\$ 5,674	\$ 23,398	\$ 9,800	\$ 12,569	\$ 1,973					\$ 17,730
Capital Outlay	\$ 119,325	\$ 140,502	\$ 121,804	\$ 111,712	\$ 127,358	\$ 161,641	\$ 12,877	\$ 62,297	\$ 87,171	\$ 534,703
Debt Service	\$ 245,725	\$ 237,360	\$ 272,624	\$ 404,051	\$ 405,239	\$ 342,378	\$ 280,962	\$ 284,072	\$ 376,850	\$ 376,697
Cash Operations Total:	\$ 4,770,033	\$ 6,331,002	\$ 6,492,428	\$ 6,929,632	\$ 6,000,503	\$ 6,042,728	\$ 3,182,720	\$ 4,018,542	\$ 4,145,281	\$ 5,794,667

<i>CASH FUNDS TOTAL:</i>	\$ 4,770,033	\$ 6,331,002	\$ 6,492,428	\$ 6,929,632	\$ 6,000,503	\$ 6,042,728	\$ 3,182,720	\$ 4,018,542	\$ 4,145,281	\$ 5,794,667
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*GENERAL REVENUE*

<b>Operations</b>										
Regular Salaries	\$ 3,104,674	\$ 2,913,634	\$ 2,747,853	\$ 2,772,016	\$ 3,062,186	\$ 3,023,400	\$ 3,111,929	\$ 3,107,363	\$ 3,200,000	\$ 3,294,859
Extra Help	\$ 75,000	\$ 75,000	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 127,284	\$ 88,735
Personal Services Matching	\$ 1,041,130	\$ 1,223,053	\$ 1,413,352	\$ 1,506,214	\$ 1,200,000	\$ 1,250,000	\$ 1,165,116	\$ 1,149,729	\$ 1,031,029	\$ 875,066
Marketing & Redistribution Proceeds	\$ 4,199									
Operating Expenses	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200			\$ 907	\$ 200
Travel-Conference Fees and Related Expenses	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200			\$ 200	\$ 200
Professional Fees and Services	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200					\$ 200
Capital Outlay	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200				\$ 200	\$ 200
Funded Depreciation-Tech. Inst./Colleges & Unv		\$ 200								
Operations Total:	\$ 4,225,803	\$ 4,212,687	\$ 4,262,005	\$ 4,404,030	\$ 4,387,986	\$ 4,398,800	\$ 4,402,045	\$ 4,382,092	\$ 4,359,620	\$ 4,259,460

<i>GENERAL REVENUE TOTAL:</i>	\$ 4,225,803	\$ 4,212,687	\$ 4,262,005	\$ 4,404,030	\$ 4,387,986	\$ 4,398,800	\$ 4,402,045	\$ 4,382,092	\$ 4,359,620	\$ 4,259,460
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*TRUST FUNDS*

**Construction of Ozarka Ampitheater**

Capital Outlay		\$ 20,700	\$ 144,300							
Construction of Ozarka Ampitheater Total:		\$ 20,700	\$ 144,300							

<i>TRUST FUNDS TOTAL:</i>		\$ 20,700	\$ 144,300							
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Ozarka College TOTAL:</b>	\$ 8,995,836	\$ 10,564,389	\$ 10,898,733	\$ 11,333,662	\$ 10,388,489	\$ 10,441,528	\$ 7,584,765	\$ 8,400,634	\$ 8,504,900	\$ 10,054,127

**PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 277,507	\$ 914,789	\$ 76,812		\$ 273,030		\$ 310,522	\$ 424,642	\$ 303,558	\$ 214,876
Extra Help	\$ 549,969	\$ 213,893	\$ 549,978	\$ 549,998	\$ 517,811	\$ 606,835	\$ 347,781	\$ 301,446	\$ 396,591	\$ 272,650
Personal Services Matching	\$ 1,210,370	\$ 1,139,795	\$ 1,232,029	\$ 847,253	\$ 1,110,335	\$ 883,196	\$ 795,701	\$ 1,142,537	\$ 1,050,575	\$ 676,324
Overtime	\$ 139,994	\$ 139,959	\$ 24,850	\$ 14,651	\$ 26,277	\$ 38,524	\$ 25,509	\$ 74,236	\$ 72,503	\$ 39,745
Operating Expenses	\$ 3,085,983	\$ 2,984,028	\$ 1,805,372	\$ 2,101,639	\$ 2,035,278	\$ 2,608,003	\$ 1,976,366	\$ 2,592,105	\$ 2,828,756	\$ 1,909,623
Travel-Conference Fees and Related Expenses	\$ 176,916	\$ 159,381	\$ 171,880	\$ 187,476	\$ 164,387	\$ 214,169	\$ 169,109	\$ 250,238	\$ 317,244	\$ 140,491
Professional Fees and Services	\$ 289,840	\$ 445,026	\$ 436,509	\$ 367,964	\$ 437,827	\$ 339,228	\$ 426,468	\$ 427,012	\$ 415,991	\$ 236,709
Promotional Items	\$ 20,425	\$ 25,030	\$ 14,311	\$ 24,849	\$ 19,166	\$ 7,198	\$ 17,011	\$ 15,588	\$ 14,370	\$ 18,756
Scholarships: Phillips CO CC Cash-(190)										
Capital Improvement - Cash	\$ 1,368,893									
Capital Outlay	\$ 231,241	\$ 292,711	\$ 135,560	\$ 165,656	\$ 359,977	\$ 214,686	\$ 960,803	\$ 958,921	\$ 1,261,191	\$ 1,948,361
Debt Service	\$ 694,123	\$ 773,348	\$ 771,225	\$ 832,247	\$ 605,693	\$ 738,089	\$ 564,386	\$ 727,931	\$ 684,331	\$ 683,831
<b>Cash Operations Total:</b>	<b>\$ 8,045,260</b>	<b>\$ 7,087,960</b>	<b>\$ 5,218,525</b>	<b>\$ 5,091,733</b>	<b>\$ 5,549,782</b>	<b>\$ 5,649,928</b>	<b>\$ 5,593,657</b>	<b>\$ 6,914,656</b>	<b>\$ 7,345,110</b>	<b>\$ 6,141,366</b>

**Cash Operations - Stuttgart**

Regular Salaries	\$ 221,541	\$ 101,489	\$ 694,292	\$ 673,325	\$ 616,470	\$ 500,059	\$ 607,838	\$ 561,337	\$ 565,988	\$ 601,930
Extra Help	\$ 59,491	\$ 7,360	\$ 189,216	\$ 98,333	\$ 77,527	\$ 58,191	\$ 107,312	\$ 98,523	\$ 105,289	\$ 90,244
Personal Services Matching	\$ 103,134	\$ 107,799	\$ 350,000	\$ 348,173	\$ 375,554	\$ 284,107	\$ 280,620	\$ 368,548	\$ 331,073	\$ 252,173
Overtime	\$ 33,863	\$ 22,041	\$ 458	\$ 344		\$ 254	\$ 15,218	\$ 9,994	\$ 1,950	\$ 11,799
Operating Expenses	\$ 26,480	\$ 57,240	\$ 556,919	\$ 644,441	\$ 812,182	\$ 393,572	\$ 207,520	\$ 330,423	\$ 352,735	\$ 293,235
Travel-Conference Fees and Related Expenses	\$ 12,015	\$ 11,845	\$ 16,599	\$ 17,232	\$ 13,385	\$ 5,401	\$ 26,355	\$ 18,509	\$ 17,680	\$ 8,084
Construction - Stuttgart	\$ 7,065,497	\$ 174,146								
Professional Fees and Services	\$ 49,187	\$ 13,000			\$ 9,632	\$ 45	\$ 12,212	\$ 25	\$ 25	\$ 22,130
Capital Outlay	\$ 145,621	\$ 10,445	\$ 25,745	\$ 14,794	\$ 27,903	\$ 21,146	\$ 20,071	\$ 59,130	\$ 15,299	\$ 17,340
<b>Cash Operations - Stuttgart Total:</b>	<b>\$ 7,716,830</b>	<b>\$ 505,366</b>	<b>\$ 1,833,229</b>	<b>\$ 1,796,643</b>	<b>\$ 1,932,653</b>	<b>\$ 1,262,774</b>	<b>\$ 1,277,146</b>	<b>\$ 1,446,489</b>	<b>\$ 1,390,038</b>	<b>\$ 1,296,934</b>

**Dewitt Campus - Cash**

Regular Salaries	\$ 19,009	\$ 1	\$ 205,179	\$ 112,356	\$ 69,936	\$ 130,921	\$ 45,447			\$ 299,739
Extra Help	\$ 11,033	\$ 29,292	\$ 80,733	\$ 50,428	\$ 39,990	\$ 34,071	\$ 35,256	\$ 31,838	\$ 20,799	\$ 21,563
Personal Services Matching	\$ 3,847	\$ 1	\$ 136,227	\$ 12,511	\$ 122,864	\$ 21,240	\$ 9,412			\$ 73,458
Overtime	\$ 16,329	\$ 7,971					\$ 1,503	\$ 34	\$ 76	\$ 951
Operating Expenses	\$ 7,980	\$ 3,185	\$ 250,606	\$ 134,130	\$ 86,412	\$ 9,290	\$ 21,194	\$ 78,957		\$ 18,684
Travel-Conference Fees and Related Expenses	\$ 3,131	\$ 6,339	\$ 4,451	\$ 6,320	\$ 3,477	\$ 3,109	\$ 4,041	\$ 4,463	\$ 4,371	\$ 3,040
Professional Fees and Services	\$ 2,926			\$ 4,238	\$ 42,594	\$ 39,252	\$ 38,250			
Capital Outlay	\$ 10,655	\$ 68,578	\$ 133,760	\$ 21,994	\$ 18,755	\$ 16,271	\$ 184,911	\$ 125,638	\$ 18,419	\$ 23,376
<b>Dewitt Campus - Cash Total:</b>	<b>\$ 74,910</b>	<b>\$ 115,368</b>	<b>\$ 810,956</b>	<b>\$ 341,977</b>	<b>\$ 384,027</b>	<b>\$ 254,154</b>	<b>\$ 340,014</b>	<b>\$ 240,930</b>	<b>\$ 43,665</b>	<b>\$ 440,812</b>

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>CASH FUNDS TOTAL:</b>	\$ 15,837,001	\$ 7,708,694	\$ 7,862,710	\$ 7,230,353	\$ 7,866,462	\$ 7,166,856	\$ 7,210,817	\$ 8,602,075	\$ 8,778,813	\$ 7,879,113
<b>GENERAL REVENUE</b>										
<b>Dewitt Campus-St Ops</b>										
Regular Salaries	\$ 436,696	\$ 881,883	\$ 831,758	\$ 751,661	\$ 800,616	\$ 749,684	\$ 770,849	\$ 748,752	\$ 708,949	\$ 420,492
Personal Services Matching	\$ 85,068	\$ 152,872	\$ 188,733	\$ 272,225	\$ 180,335	\$ 275,788	\$ 244,707	\$ 253,608	\$ 241,781	\$ 124,517
Operating Expenses	\$ 162,744	\$ 178,635	\$ 190,000	\$ 277,674	\$ 280,008	\$ 297,559	\$ 286,772	\$ 326,404	\$ 325,181	\$ 262,863
Dewitt Campus-St Ops Total:	\$ 684,508	\$ 1,213,391	\$ 1,210,491	\$ 1,301,560	\$ 1,260,959	\$ 1,323,030	\$ 1,302,328	\$ 1,328,764	\$ 1,275,911	\$ 807,872
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 6,645,931	\$ 5,574,104	\$ 5,836,610	\$ 5,639,795	\$ 5,621,172	\$ 5,552,141	\$ 5,491,971	\$ 5,570,169	\$ 5,534,070	\$ 5,454,310
Personal Services Matching	\$ 1,175,444	\$ 1,182,535	\$ 1,129,835	\$ 1,152,272	\$ 1,179,487	\$ 1,196,418	\$ 1,233,111	\$ 1,206,060	\$ 1,225,905	\$ 1,222,245
Operating Expenses	\$ 454,707	\$ 465,533	\$ 437,064	\$ 434,137	\$ 456,271	\$ 445,725	\$ 459,395	\$ 447,363	\$ 456,877	\$ 747,023
Operations-General Revenue Total:	\$ 8,276,083	\$ 7,222,172	\$ 7,403,509	\$ 7,226,204	\$ 7,256,930	\$ 7,194,284	\$ 7,184,477	\$ 7,223,592	\$ 7,216,852	\$ 7,423,579
<b>State Operations - Stuttgart</b>										
Regular Salaries	\$ 1,079,304	\$ 1,210,218	\$ 1,210,219	\$ 1,229,331	\$ 1,252,513	\$ 1,262,523	\$ 1,305,579	\$ 1,267,700	\$ 1,297,118	\$ 1,305,187
Personal Services Matching	\$ 218,810	\$ 245,351	\$ 245,351	\$ 249,225	\$ 253,925	\$ 255,954	\$ 264,683	\$ 257,004	\$ 262,995	\$ 264,117
Operating Expenses	\$ 138,880	\$ 299,999	\$ 300,000	\$ 304,738	\$ 310,484	\$ 312,966	\$ 323,639	\$ 314,249	\$ 321,021	\$ 298,273
State Operations - Stuttgart Total:	\$ 1,436,994	\$ 1,755,569	\$ 1,755,570	\$ 1,783,294	\$ 1,816,922	\$ 1,831,443	\$ 1,893,901	\$ 1,838,953	\$ 1,881,134	\$ 1,867,577
<b>GENERAL REVENUE TOTAL:</b>	\$ 10,397,585	\$ 10,191,132	\$ 10,369,570	\$ 10,311,058	\$ 10,334,811	\$ 10,348,758	\$ 10,380,707	\$ 10,391,309	\$ 10,373,897	\$ 10,099,028
<b>TRUST FUNDS</b>										
<b>PCC ANCRC Grant 10-015</b>										
Capital Outlay	\$ 600,000									
PCC ANCRC Grant 10-015 Total:	\$ 600,000									
<b>NCRC/PCCUA Grand Prairie Center</b>										
Capital Outlay	\$ 610,000									
NCRC/PCCUA Grand Prairie Center Total:	\$ 610,000									
<b>Lily Peter Auditorium Upgrade-NCRC15-016</b>										
Capital Outlay					\$ 34,000					
Lily Peter Auditorium Upgrade-NCRC15-016 Total:					\$ 34,000					
<b>TRUST FUNDS TOTAL:</b>	\$ 1,210,000				\$ 34,000					
<b>Phillips Community College of the University of Arkansas TOTAL:</b>	\$ 27,444,585	\$ 17,899,826	\$ 18,232,280	\$ 17,541,411	\$ 18,235,273	\$ 17,515,614	\$ 17,591,523	\$ 18,993,384	\$ 19,152,711	\$ 17,978,140

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>SOUTH ARKANSAS COMMUNITY COLLEGE</b>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 3,386,291	\$ 2,932,608	\$ 2,960,426	\$ 3,248,597	\$ 3,803,063	\$ 3,310,926	\$ 3,290,145	\$ 3,302,149	\$ 2,789,379	\$ 3,930,434
Extra Help	\$ 181,471	\$ 341,498	\$ 298,507	\$ 305,772	\$ 365,388	\$ 220,656	\$ 173,991	\$ 230,215	\$ 252,942	\$ 259,341
Personal Services Matching	\$ 1,051,081	\$ 1,217,445	\$ 1,192,317	\$ 1,179,528	\$ 1,365,059	\$ 991,795	\$ 1,234,636	\$ 1,125,213	\$ 1,074,659	\$ 918,885
Overtime	\$ 640	\$ 856	\$ 11,906	\$ 2,010	\$ 9,864	\$ 24,937	\$ 8,513	\$ 31,114	\$ 42,488	\$ 18,796
Capital Improvement- Cash	\$ 3,606,195	\$ 660,531	\$ 99,011	\$ 921,099	\$ 704,860	\$ 64,677	\$ 73,414	\$ 1,477,515	\$ 323,269	\$ 898,113
Operating Expenses	\$ 2,725,133	\$ 3,457,393	\$ 3,447,063	\$ 4,765,222	\$ 3,605,056	\$ 3,118,029	\$ 3,139,929	\$ 3,085,380	\$ 3,206,843	\$ 2,635,338
Travel-Conference Fees and Related Expenses	\$ 142,070	\$ 178,589	\$ 155,981	\$ 168,988	\$ 182,984	\$ 111,313	\$ 169,683	\$ 155,697	\$ 189,088	\$ 119,411
Professional Fees and Services	\$ 232,845	\$ 233,535	\$ 91,917	\$ 179,392	\$ 9,987		\$ 35	\$ 23,042	\$ 23,205	\$ 24,178
Promotional Items	\$ 19,260	\$ 11,237	\$ 5,132	\$ 10,994	\$ 7,465	\$ 12,274	\$ 22,700	\$ 19,600	\$ 23,113	\$ 17,900
Refunds-Investments-Fund Transfers	\$ 6,736	\$ 51,878	\$ 32,547	\$ 1,167,892	\$ 91,071	\$ 5,640	\$ 77,037	\$ 18,759	\$ 98,020	\$ 72,316
Capital Outlay	\$ 134,632	\$ 537,365	\$ 380,671	\$ 159,825	\$ 219,795	\$ 47,122	\$ 38,063	\$ 230,225	\$ 14,023	\$ 51,864
Debt Service	\$ 58,588	\$ 278,521	\$ 274,387	\$ 278,901	\$ 58,588	\$ 166,507	\$ 273,786	\$ 484,927	\$ 410,677	\$ 393,748
Cash Operations Total:	\$ 11,544,943	\$ 9,901,456	\$ 8,949,864	\$ 12,388,220	\$ 10,423,180	\$ 8,073,877	\$ 8,501,930	\$ 10,183,835	\$ 8,447,706	\$ 9,340,324
<b>CASH FUNDS TOTAL:</b>										
	\$ 11,544,943	\$ 9,901,456	\$ 8,949,864	\$ 12,388,220	\$ 10,423,180	\$ 8,073,877	\$ 8,501,930	\$ 10,183,835	\$ 8,447,706	\$ 9,340,324
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 3,817,961	\$ 4,629,787	\$ 4,646,449	\$ 4,228,948	\$ 4,051,504	\$ 4,488,780	\$ 4,314,031	\$ 4,427,910	\$ 4,687,221	\$ 3,536,670
Extra Help	\$ 84,000	\$ 79,000	\$ 75,000	\$ 100,000	\$ 115,000	\$ 115,000	\$ 130,000	\$ 120,000	\$ 128,651	\$ 130,000
Personal Services Matching	\$ 1,428,258	\$ 1,327,000	\$ 1,336,000	\$ 1,400,000	\$ 1,410,000	\$ 1,410,000	\$ 1,500,000	\$ 1,415,000	\$ 1,344,600	\$ 1,572,357
Operating Expenses	\$ 1,548,175	\$ 1,001,757	\$ 897,475	\$ 1,262,326	\$ 1,431,751	\$ 1,004,643	\$ 1,095,033	\$ 1,083,333	\$ 907,039	\$ 1,578,542
Travel-Conference Fees and Related Expenses	\$ 15,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000
Capital Outlay	\$ 20,000			\$ 10,000						\$ 10,000
Operations - General Revenue Total:	\$ 6,913,394	\$ 7,047,544	\$ 6,964,924	\$ 7,011,274	\$ 7,018,255	\$ 7,028,423	\$ 7,049,064	\$ 7,056,243	\$ 7,067,511	\$ 6,837,569
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 6,913,394	\$ 7,047,544	\$ 6,964,924	\$ 7,011,274	\$ 7,018,255	\$ 7,028,423	\$ 7,049,064	\$ 7,056,243	\$ 7,067,511	\$ 6,837,569
<b>TRUST FUNDS</b>										
<b>McWilliams House Restoration Project</b>										
Professional Fees and Services				\$ 25,651	\$ 13,923					
Capital Outlay					\$ 139,109					
McWilliams House Restoration Project Total:				\$ 25,651	\$ 153,031					
<b>SACC NCRC Grant 17-012</b>										
Operating Expenses								\$ 2,600		
Professional Fees and Services							\$ 19,656	\$ 533		
Capital Outlay							\$ 201,166	\$ 72,919		

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
SACC NCRC Grant 17-012 Total:							\$ 220,823	\$ 76,051		
<b>NCRC 18-017 SACC McWilliams House Restor</b>										
Professional Fees and Services									\$ 31,875	
Capital Outlay									\$ 468,125	
NCRC 18-017 SACC McWilliams House Restor Total:									\$ 500,000	
<b>20-013 NCRC SACC-Rehab 1940 WPA Gym</b>										
Professional Fees and Services										\$ 50,404
Capital Outlay										\$ 552,829
20-013 NCRC SACC-Rehab 1940 WPA Gym Total:										\$ 603,233
<b>TRUST FUNDS TOTAL:</b>				\$ 25,651	\$ 153,031		\$ 220,823	\$ 76,051	\$ 500,000	\$ 603,233
<b>South Arkansas Community College TOTAL:</b>	\$ 18,458,337	\$ 16,949,000	\$ 15,914,788	\$ 19,425,145	\$ 17,594,467	\$ 15,102,300	\$ 15,771,816	\$ 17,316,129	\$ 16,015,218	\$ 16,781,126

### SOUTHERN ARKANSAS UNIVERSITY - TECH

#### CASH FUNDS

##### Tech Branch - Cash

Regular Salaries	\$ 2,887,502	\$ 3,217,433	\$ 3,033,628	\$ 2,864,967	\$ 2,500,453	\$ 2,102,478	\$ 2,150,369	\$ 2,046,951	\$ 2,042,936	\$ 2,343,372
Extra Help	\$ 88,929	\$ 99,273	\$ 82,072	\$ 89,477	\$ 61,015	\$ 61,530	\$ 71,076	\$ 89,819	\$ 103,075	\$ 92,846
Personal Services Matching	\$ 889,737	\$ 908,145	\$ 939,895	\$ 1,080,995	\$ 985,264	\$ 827,874	\$ 907,107	\$ 859,773	\$ 948,103	\$ 916,242
Capital Improvement - Cash	\$ 1,730,311	\$ 597,563	\$ 2,650	\$ 1,110,333	\$ 577,079		\$ 49,201	\$ 56,989	\$ 258,011	\$ 1,973,431
Operating Expenses	\$ 3,359,027	\$ 3,464,183	\$ 2,729,190	\$ 2,800,197	\$ 2,568,626	\$ 2,570,518	\$ 1,950,190	\$ 2,384,703	\$ 2,727,883	\$ 2,587,848
Travel-Conference Fees and Related Expenses	\$ 62,500	\$ 87,400	\$ 100,279	\$ 97,428	\$ 55,287	\$ 84,195	\$ 75,154	\$ 62,949	\$ 108,819	\$ 52,989
Professional Fees and Services	\$ 75,430	\$ 65,686	\$ 56,962	\$ 41,283	\$ 39,800	\$ 31,500	\$ 23,100	\$ 24,525	\$ 85,365	\$ 26,831
Refunds-Investments-Fund Transfers	\$ 2,693,612	\$ 2,999,995	\$ 2,015,698	\$ 555,015	\$ 336,517	\$ 300,320	\$ 353,271	\$ 445,599	\$ 400,972	\$ 429,761
Capital Outlay	\$ 108,952	\$ 59,717	\$ 29,973	\$ 53,418	\$ 44,690	\$ 9,419	\$ 147,235	\$ 351,039	\$ 499,878	\$ 464,741
Debt Service	\$ 188,146	\$ 181,634	\$ 192,236	\$ 477,425	\$ 343,772	\$ 343,413	\$ 333,477	\$ 242,632	\$ 315,616	\$ 248,627
Tech Branch - Cash Total:	\$ 12,084,145	\$ 11,681,029	\$ 9,182,584	\$ 9,170,539	\$ 7,512,503	\$ 6,331,247	\$ 6,060,179	\$ 6,564,980	\$ 7,490,659	\$ 9,136,688

##### Fire Training Academy - Cash

Regular Salaries	\$ 275,987	\$ 243,075	\$ 184,017	\$ 156,754	\$ 68,322	\$ 98,355	\$ 50,077	\$ 37,059	\$ 70,861	
Personal Services Matching	\$ 58,020	\$ 57,450	\$ 43,330	\$ 55,904	\$ 26,754	\$ 51,533	\$ 15,017	\$ 20,510	\$ 38,010	\$ 17,778
Operating Expenses	\$ 61,341	\$ 122,001	\$ 6,074	\$ 99,951	\$ 291,164	\$ 56,090	\$ 118,704	\$ 22,249	\$ 22,414	\$ 51,893
Travel-Conference Fees and Related Expenses	\$ 171		\$ 1,427	\$ 1,765	\$ 3,552	\$ 2,749	\$ 2,221		\$ 3,030	
Capital Improvement - Cash	\$ 25,703	\$ 200,000							\$ 49,999	
Professional Fees and Services	\$ 250				\$ 3,158	\$ 70			\$ 81	
Capital Outlay		\$ 8,353	\$ 3,930	\$ 12,096	\$ 41,822	\$ 9,995			\$ 69,128	\$ 91,368
Fire Training Academy - Cash Total:	\$ 421,472	\$ 630,878	\$ 238,778	\$ 326,470	\$ 434,773	\$ 218,793	\$ 186,019	\$ 79,818	\$ 253,523	\$ 161,039

##### Environmental Training Academy-Cash

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries	\$ 150,303	\$ 166,977	\$ 174,234	\$ 183,676	\$ 181,241	\$ 192,042	\$ 83,468	\$ 146,638	\$ 189,145	\$ 142,566
Extra Help				\$ 2,186						
Personal Services Matching	\$ 51,148	\$ 61,801	\$ 71,090	\$ 75,561	\$ 57,396	\$ 69,610	\$ 74,468	\$ 75,055	\$ 97,658	\$ 64,598
Construction			\$ 504,235	\$ 47,944		\$ 23,112	\$ 5,041			
Operating Expenses	\$ 48,335	\$ 22,785	\$ 17,741	\$ 51,323	\$ 7,094	\$ 33,581	\$ 90,022	\$ 24,569	\$ 34,740	\$ 39,878
Travel-Conference Fees and Related Expenses	\$ 9,308	\$ 11,080	\$ 27,449	\$ 23,172	\$ 28,833	\$ 16,763	\$ 13,209	\$ 10,323	\$ 12,581	\$ 8,450
Professional Fees and Services			\$ 16,390	\$ 135	\$ 560	\$ 280			\$ 2,380	
Capital Outlay					\$ 59,517		\$ 10,161			
Environmental Training Academy-Cash Total:	\$ 259,094	\$ 262,643	\$ 811,139	\$ 383,996	\$ 334,641	\$ 335,388	\$ 276,370	\$ 256,584	\$ 336,504	\$ 255,493

**CASH FUNDS TOTAL:** \$ 12,764,711 \$ 12,574,550 \$ 10,232,501 \$ 9,881,005 \$ 8,281,916 \$ 6,885,428 \$ 6,522,567 \$ 6,901,382 \$ 8,080,686 \$ 9,553,220

**GENERAL REVENUE**

**SAU Tech-Operations-General Revenue**

Regular Salaries	\$ 3,617,453	\$ 3,819,994	\$ 4,098,364	\$ 3,942,259	\$ 3,795,886	\$ 3,868,091	\$ 3,896,680	\$ 3,775,639	\$ 3,777,639	\$ 3,694,708
Personal Services Matching	\$ 1,000,000	\$ 1,056,432	\$ 1,133,433	\$ 925,922	\$ 950,818	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 955,490
Operating Expenses	\$ 1,002,156	\$ 879,784	\$ 1,037,765	\$ 908,115	\$ 949,947	\$ 957,562	\$ 923,834	\$ 1,002,997	\$ 1,008,589	\$ 899,451
Travel-Conference Fees and Related Expenses	\$ 55,000	\$ 58,104	\$ 62,339	\$ 63,301	\$ 64,757	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,575
Capital Outlay	\$ 125,000	\$ 62,419	\$ 41,680	\$ 68,866	\$ 147,175	\$ 54,394	\$ 50,000	\$ 100,000	\$ 100,000	\$ 101,149
SAU Tech-Operations-General Revenue Total:	\$ 5,799,609	\$ 5,876,733	\$ 6,373,581	\$ 5,908,463	\$ 5,908,584	\$ 5,920,047	\$ 5,920,514	\$ 5,928,636	\$ 5,936,228	\$ 5,701,373

**SAU Tech-Fire Trng Academy-Gen Revenue**

Regular Salaries	\$ 800,426	\$ 813,298	\$ 835,430	\$ 837,617	\$ 889,933	\$ 942,917	\$ 949,854	\$ 900,000	\$ 849,584	\$ 779,605
Personal Services Matching	\$ 225,000	\$ 228,808	\$ 234,839	\$ 225,855	\$ 246,675	\$ 251,162	\$ 292,000	\$ 259,421	\$ 250,000	\$ 238,956
Operating Expenses	\$ 594,270	\$ 603,788	\$ 599,704	\$ 622,483	\$ 567,123	\$ 518,999	\$ 473,994	\$ 561,098	\$ 612,057	\$ 601,343
Travel-Conference Fees and Related Expenses	\$ 10,030	\$ 17,796	\$ 17,214	\$ 22,072	\$ 32,540	\$ 21,916	\$ 9,792	\$ 14,511	\$ 12,563	\$ 11,535
Capital Outlay	\$ 59,159	\$ 76,270	\$ 48,256	\$ 25,000	\$ 5,513		\$ 17,774	\$ 9,982	\$ 24,598	\$ 50,000
SAU Tech-Fire Trng Academy-Gen Revenue Total:	\$ 1,688,885	\$ 1,739,960	\$ 1,735,443	\$ 1,733,027	\$ 1,741,783	\$ 1,734,994	\$ 1,743,414	\$ 1,745,012	\$ 1,748,802	\$ 1,681,439

**SAU Tech-Environmental Trng Acad-St Oper**

Regular Salaries	\$ 235,339	\$ 239,059	\$ 239,059	\$ 259,844	\$ 224,699	\$ 240,591	\$ 299,958	\$ 245,221	\$ 248,336	\$ 253,604
Personal Services Matching	\$ 54,127	\$ 50,733	\$ 50,733	\$ 55,144	\$ 65,076	\$ 60,000	\$ 50,000	\$ 50,000	\$ 44,970	\$ 54,873
Operating Expenses	\$ 101,381	\$ 104,778	\$ 103,577	\$ 78,602	\$ 99,854	\$ 92,042	\$ 42,009	\$ 99,864	\$ 101,269	\$ 73,209
Travel-Conference Fees and Related Expenses	\$ 8,822	\$ 8,269	\$ 8,269	\$ 8,987	\$ 13,257	\$ 10,000	\$ 12,878	\$ 10,558	\$ 10,720	\$ 10,573
SAU Tech-Environmental Trng Acad-St Oper Total:	\$ 399,669	\$ 402,839	\$ 401,638	\$ 402,577	\$ 402,886	\$ 402,633	\$ 404,845	\$ 405,643	\$ 405,295	\$ 392,259

**GENERAL REVENUE TOTAL:** \$ 7,888,163 \$ 8,019,532 \$ 8,510,662 \$ 8,044,067 \$ 8,053,253 \$ 8,057,674 \$ 8,068,773 \$ 8,079,292 \$ 8,090,325 \$ 7,775,071

**TRUST FUNDS**

**20-015 NCRC SAUT-Adminstration Building**

Professional Fees and Services										\$ 62,995
20-015 NCRC SAUT-Adminstration Building Total:										\$ 62,995

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<i>TRUST FUNDS TOTAL:</i>										\$ 62,995
<b>Southern Arkansas University - Tech TOTAL:</b>	\$ 20,652,874	\$ 20,594,082	\$ 18,743,163	\$ 17,925,072	\$ 16,335,169	\$ 14,943,102	\$ 14,591,341	\$ 14,980,673	\$ 16,171,011	\$ 17,391,286

**UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE**

*CASH FUNDS*

<b>Cash Operations</b>										
Regular Salaries	\$ 976,655	\$ 638,360	\$ 1,386,030	\$ 870,329	\$ 1,321,530	\$ 1,320,737	\$ 1,216,023	\$ 914,902	\$ 935,002	\$ 257,454
Extra Help	\$ 199,143	\$ 80,586	\$ 154,858	\$ 89,590	\$ 188,694	\$ 149,704	\$ 130,978	\$ 177,338	\$ 174,519	\$ 94,498
Personal Services Matching	\$ 1,440,940	\$ 788,090	\$ 1,307,241	\$ 960,339	\$ 1,191,938	\$ 1,165,427	\$ 1,099,267	\$ 946,077	\$ 920,703	\$ 786,042
Operating Expenses	\$ 4,312,086	\$ 3,043,490	\$ 3,130,427	\$ 2,699,733	\$ 2,841,549	\$ 2,455,403	\$ 2,454,406	\$ 2,605,500	\$ 3,291,387	\$ 2,555,614
Travel-Conference Fees and Related Expenses	\$ 108,290	\$ 86,008	\$ 151,286	\$ 120,757	\$ 125,549	\$ 105,945	\$ 113,592	\$ 115,811	\$ 129,939	\$ 120,544
Professional Fees and Services	\$ 150,122	\$ 88,818	\$ 140,933	\$ 156,881	\$ 98,415	\$ 34,412	\$ 47,636	\$ 227,734	\$ 184,468	\$ 86,306
Promotional Items	\$ 10,679	\$ 12,760	\$ 18,002	\$ 10,479	\$ 10,714	\$ 18,808	\$ 15,794	\$ 17,355		
Capital Outlay	\$ 2,489,448	\$ 262,007	\$ 129,858	\$ 169,554	\$ 956,979	\$ 12,776	\$ 25,219	\$ 103,617	\$ 971,843	\$ 1,591,957
Debt Service	\$ 555,752	\$ 558,928	\$ 559,827	\$ 288,718	\$ 592,151	\$ 460,333	\$ 392,764	\$ 495,201	\$ 140,662	
Cash Operations Total:	\$ 10,243,115	\$ 5,559,047	\$ 6,978,462	\$ 5,366,379	\$ 7,327,520	\$ 5,723,544	\$ 5,495,678	\$ 5,603,534	\$ 6,748,522	\$ 5,492,413

<i>CASH FUNDS TOTAL:</i>	\$ 10,243,115	\$ 5,559,047	\$ 6,978,462	\$ 5,366,379	\$ 7,327,520	\$ 5,723,544	\$ 5,495,678	\$ 5,603,534	\$ 6,748,522	\$ 5,492,413
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*GENERAL REVENUE*

<b>Operations - General Revenue</b>										
Regular Salaries	\$ 4,450,242	\$ 4,060,422	\$ 4,191,934	\$ 4,082,328	\$ 4,138,670	\$ 4,144,490	\$ 4,147,119	\$ 4,136,043	\$ 4,122,445	\$ 3,973,714
Extra Help		\$ 100,000	\$ 150,000	\$ 158,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Personal Services Matching	\$ 402,065	\$ 750,000	\$ 569,361	\$ 756,760	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Claims			\$ 60,000							
Funded Depreciation-Tech. Inst./Colleges & Unv		\$ 5,000								
Operations - General Revenue Total:	\$ 4,852,307	\$ 4,915,422	\$ 4,971,295	\$ 4,997,088	\$ 4,988,670	\$ 4,994,490	\$ 4,997,119	\$ 4,986,043	\$ 4,972,445	\$ 4,823,714

<i>GENERAL REVENUE TOTAL:</i>	\$ 4,852,307	\$ 4,915,422	\$ 4,971,295	\$ 4,997,088	\$ 4,988,670	\$ 4,994,490	\$ 4,997,119	\$ 4,986,043	\$ 4,972,445	\$ 4,823,714
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<b>University of Arkansas Community College at Batesville TOTAL:</b>	\$ 15,095,422	\$ 10,474,468	\$ 11,949,756	\$ 10,363,467	\$ 12,316,191	\$ 10,718,034	\$ 10,492,798	\$ 10,589,577	\$ 11,720,968	\$ 10,316,128
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**UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA**

*CASH FUNDS*

<b>Cash Operations</b>										
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Regular Salaries	\$ 2,852	\$ 617,701	\$ 691,168	\$ 1,145,868	\$ 788,653	\$ 761,589	\$ 1,210,308	\$ 1,308,699	\$ 1,201,017	\$ 1,290,795
Extra Help	\$ 132,012	\$ 89,973	\$ 79,551	\$ 109,574	\$ 122,936	\$ 117,453	\$ 110,550	\$ 125,275	\$ 145,872	\$ 104,457
Personal Services Matching	\$ 594,040	\$ 269,700	\$ 515,414	\$ 361,236	\$ 490,447	\$ 407,497	\$ 345,338	\$ 262,358	\$ 698,763	\$ 597,693
Capital Improvement - Cash		\$ 853,578							\$ 111,101	
Operating Expenses	\$ 3,094,765	\$ 3,234,400	\$ 3,456,798	\$ 3,058,725	\$ 2,963,280	\$ 3,023,221	\$ 2,630,496	\$ 3,099,635	\$ 3,804,872	\$ 3,223,136
Travel-Conference Fees and Related Expenses	\$ 102,440	\$ 80,853	\$ 76,604	\$ 89,548	\$ 50,413	\$ 56,976	\$ 44,421	\$ 70,924	\$ 75,858	\$ 47,018
Professional Fees and Services	\$ 70,696	\$ 196,329	\$ 73,511	\$ 81,258	\$ 39,318	\$ 96,164	\$ 12,063	\$ 117,815	\$ 121,692	\$ 19,951
Debt Service	\$ 700,000	\$ 700,000	\$ 811,914	\$ 768,439	\$ 754,408	\$ 810,241	\$ 804,275	\$ 759,997	\$ 807,004	\$ 481,260
Cash Operations Total:	\$ 4,696,805	\$ 6,042,535	\$ 5,704,961	\$ 5,614,650	\$ 5,209,457	\$ 5,273,142	\$ 5,157,451	\$ 5,744,704	\$ 6,966,180	\$ 5,764,310

**CASH FUNDS TOTAL:** \$ 4,696,805 \$ 6,042,535 \$ 5,704,961 \$ 5,614,650 \$ 5,209,457 \$ 5,273,142 \$ 5,157,451 \$ 5,744,704 \$ 6,966,180 \$ 5,764,310

**GENERAL REVENUE**

**Operations-Gen Rev**

Regular Salaries	\$ 5,010,624	\$ 4,660,524	\$ 4,728,000	\$ 4,653,766	\$ 4,641,997	\$ 4,892,224	\$ 4,919,577	\$ 4,894,953	\$ 5,233,083	\$ 4,930,702
Personal Services Matching	\$ 1,420,033	\$ 1,663,610	\$ 1,744,063	\$ 1,796,575	\$ 1,789,245	\$ 1,557,695	\$ 1,530,278	\$ 1,530,886	\$ 1,225,187	\$ 1,374,210
Operations-Gen Rev Total:	\$ 6,430,657	\$ 6,324,134	\$ 6,472,063	\$ 6,450,341	\$ 6,431,242	\$ 6,449,919	\$ 6,449,855	\$ 6,425,839	\$ 6,458,270	\$ 6,304,912

**GENERAL REVENUE TOTAL:** \$ 6,430,657 \$ 6,324,134 \$ 6,472,063 \$ 6,450,341 \$ 6,431,242 \$ 6,449,919 \$ 6,449,855 \$ 6,425,839 \$ 6,458,270 \$ 6,304,912

**University of Arkansas Community College at Hope-Texarkana TOTAL:** \$ 11,127,462 \$ 12,366,669 \$ 12,177,024 \$ 12,064,992 \$ 11,640,699 \$ 11,723,061 \$ 11,607,306 \$ 12,170,543 \$ 13,424,450 \$ 12,069,222

**UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 2,646,141	\$ 2,952,109	\$ 2,450,627	\$ 2,861,446	\$ 2,910,092	\$ 1,845,999	\$ 1,148,563	\$ 1,853,634	\$ 2,091,966	\$ 2,882,193
Extra Help	\$ 167,432	\$ 166,068	\$ 151,393	\$ 140,896	\$ 200,938	\$ 232,714	\$ 278,826	\$ 437,007	\$ 519,666	\$ 401,994
Personal Services Matching	\$ 1,725,320	\$ 1,298,937	\$ 823,668	\$ 720,275	\$ 695,940	\$ 1,017,980	\$ 883,478	\$ 1,110,406	\$ 1,320,685	\$ 1,095,695
Overtime	\$ 1,627	\$ 2,064	\$ 2,408	\$ 3,471				\$ 133	\$ 1,821	\$ 1,297
Capital Improvement - Cash							\$ 3,971,262	\$ 7,847,832	\$ 11,607	
Operating Expenses	\$ 4,501,228	\$ 4,025,550	\$ 3,725,209	\$ 3,914,928	\$ 3,740,371	\$ 3,791,349	\$ 3,111,493	\$ 3,909,856	\$ 3,416,031	\$ 3,785,705
Travel-Conference Fees and Related Expenses	\$ 85,553	\$ 85,118	\$ 41,002	\$ 58,081	\$ 38,412	\$ 37,141	\$ 36,499	\$ 63,684	\$ 60,550	\$ 58,986
Professional Fees and Services	\$ 104,276	\$ 38,933	\$ 24,466	\$ 420,601	\$ 70,192	\$ 89,419	\$ 422,976	\$ 111,836	\$ 66,884	\$ 117,388
Promotional Items	\$ 3,902	\$ 9,109	\$ 1,710	\$ 6,890	\$ 13,917	\$ 9,556	\$ 13,249	\$ 15,617	\$ 19,165	\$ 12,765
Capital Outlay	\$ 222,594	\$ 919,885	\$ 626,336	\$ 624,619	\$ 407,116	\$ 243,516	\$ 752,477	\$ 104,017	\$ 381,571	\$ 188,732
Debt Service	\$ 616,075		\$ 492,092	\$ 477,346	\$ 492,983	\$ 488,175	\$ 499,068	\$ 528,313	\$ 902,038	\$ 900,468
Cash Operations Total:	\$ 10,074,148	\$ 9,497,772	\$ 8,338,909	\$ 9,228,552	\$ 8,569,959	\$ 7,755,850	\$ 11,117,890	\$ 15,982,335	\$ 8,791,984	\$ 9,445,224

**CASH FUNDS TOTAL:** \$ 10,074,148 \$ 9,497,772 \$ 8,338,909 \$ 9,228,552 \$ 8,569,959 \$ 7,755,850 \$ 11,117,890 \$ 15,982,335 \$ 8,791,984 \$ 9,445,224

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 4,485,910	\$ 4,704,970	\$ 4,559,508	\$ 4,669,421	\$ 4,498,318	\$ 4,970,873	\$ 5,093,009	\$ 5,022,155	\$ 5,022,155	\$ 4,810,654
Extra Help	\$ 109,346	\$ 93,500	\$ 60,000	\$ 68,000	\$ 73,000	\$ 70,000				
Personal Services Matching	\$ 1,442,454	\$ 1,260,870	\$ 1,456,931	\$ 1,575,000	\$ 1,727,620	\$ 1,267,988	\$ 1,219,186	\$ 1,274,244	\$ 1,254,049	\$ 1,291,186
Overtime	\$ 3,416	\$ 10,777	\$ 5,701	\$ 1,093						
Operating Expenses					\$ 880					
Operations - General Revenue Total:	\$ 6,041,126	\$ 6,070,117	\$ 6,082,140	\$ 6,313,514	\$ 6,299,819	\$ 6,308,861	\$ 6,312,195	\$ 6,296,399	\$ 6,276,204	\$ 6,101,840
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 6,041,126	\$ 6,070,117	\$ 6,082,140	\$ 6,313,514	\$ 6,299,819	\$ 6,308,861	\$ 6,312,195	\$ 6,296,399	\$ 6,276,204	\$ 6,101,840
<b>University of Arkansas Community College at Morrilton</b>	\$ 16,115,274	\$ 15,567,889	\$ 14,421,049	\$ 15,542,066	\$ 14,869,778	\$ 14,064,711	\$ 17,430,085	\$ 22,278,734	\$ 15,068,188	\$ 15,547,064
<b>TOTAL:</b>										

**UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN**

*Renamed on Saturday, July 1, 2017: Act 179 of 2017 renamed Rich Mountain Community College to University of Arkansas Community College at Rich Mountain.*

<b>CASH FUNDS</b>										
<b>Operations - Cash</b>										
Regular Salaries	\$ 1,413,190	\$ 1,309,641	\$ 1,354,432	\$ 1,081,484	\$ 1,502,304	\$ 1,116,024	\$ 60,135	\$ 751,478	\$ 1,085,119	\$ 1,250,000
Extra Help	\$ 211,468	\$ 228,799	\$ 215,887	\$ 208,535	\$ 320,152	\$ 283,860	\$ 127,537	\$ 286,532	\$ 352,952	\$ 375,000
Personal Services Matching	\$ 412,610	\$ 403,809	\$ 622,801	\$ 448,294	\$ 486,602	\$ 351,210	\$ 352,943	\$ 718,714	\$ 726,316	\$ 756,074
Operating Expenses	\$ 1,331,732	\$ 895,094	\$ 1,373,350	\$ 1,794,349	\$ 1,246,097	\$ 1,069,917	\$ 451,385	\$ 1,020,717	\$ 967,422	\$ 1,103,264
Travel-Conference Fees and Related Expenses	\$ 82,412	\$ 57,637	\$ 51,477	\$ 49,306	\$ 58,479	\$ 58,960	\$ 34,716	\$ 61,452	\$ 90,935	\$ 100,000
Professional Fees and Services	\$ 6,867	\$ 843		\$ 2,359						
Promotional Items										\$ 126
Capital Outlay		\$ 6,918	\$ 89,570	\$ 32,551	\$ 622,806	\$ 160,191		\$ 542,833	\$ 761,121	\$ 4,500,000
Debt Service								\$ 377,913	\$ 112,138	
Operations - Cash Total:	\$ 3,458,280	\$ 2,902,741	\$ 3,707,518	\$ 3,616,878	\$ 4,236,441	\$ 3,040,162	\$ 1,026,716	\$ 3,759,639	\$ 4,096,003	\$ 8,084,465
<b>CASH FUNDS TOTAL:</b>										
	\$ 3,458,280	\$ 2,902,741	\$ 3,707,518	\$ 3,616,878	\$ 4,236,441	\$ 3,040,162	\$ 1,026,716	\$ 3,759,639	\$ 4,096,003	\$ 8,084,465

<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 2,350,000	\$ 2,361,320	\$ 2,336,009	\$ 2,375,000	\$ 2,375,000	\$ 2,395,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,364,281
Extra Help	\$ 30,000	\$ 25,000	\$ 25,000	\$ 30,000						
Personal Services Matching	\$ 595,116	\$ 500,000	\$ 500,388	\$ 525,000	\$ 510,566	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 530,000
Operating Expenses	\$ 459,400	\$ 469,834	\$ 472,326	\$ 474,580	\$ 523,963	\$ 496,655	\$ 500,383	\$ 505,070	\$ 512,488	\$ 408,356
Travel-Conference Fees and Related Expenses	\$ 20,000	\$ 23,436	\$ 23,140							
Capital Outlay		\$ 38,614	\$ 40,000							

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Operations - General Revenue Total:	\$ 3,454,516	\$ 3,418,204	\$ 3,396,862	\$ 3,404,580	\$ 3,409,529	\$ 3,411,655	\$ 3,420,383	\$ 3,425,070	\$ 3,432,488	\$ 3,302,637
<b>GENERAL REVENUE TOTAL:</b>	\$ 3,454,516	\$ 3,418,204	\$ 3,396,862	\$ 3,404,580	\$ 3,409,529	\$ 3,411,655	\$ 3,420,383	\$ 3,425,070	\$ 3,432,488	\$ 3,302,637
<b>University of Arkansas Community College at Rich Mountain TOTAL:</b>	\$ 6,912,796	\$ 6,320,945	\$ 7,104,380	\$ 7,021,458	\$ 7,645,970	\$ 6,451,817	\$ 4,447,099	\$ 7,184,709	\$ 7,528,491	\$ 11,387,102

## BLACK RIVER TECHNICAL COLLEGE

### CASH FUNDS

#### Cash Operations

Regular Salaries	\$ 1,045,960	\$ 944,039	\$ 1,134,354	\$ 1,540,963	\$ 1,815,416	\$ 1,962,449	\$ 2,199,715	\$ 1,758,739	\$ 1,226,142	\$ 1,659,343
Extra Help	\$ 199,485	\$ 203,350	\$ 238,130	\$ 167,941	\$ 219,744	\$ 270,323	\$ 240,565	\$ 223,260	\$ 218,076	\$ 161,438
Personal Services Matching	\$ 403,407	\$ 370,741	\$ 472,432	\$ 568,311	\$ 373,314	\$ 432,502	\$ 637,766	\$ 318,927	\$ 268,150	\$ 166,930
Operating Expenses	\$ 4,929,903	\$ 5,599,182	\$ 5,302,095	\$ 4,468,583	\$ 4,728,333	\$ 4,312,651	\$ 3,872,022	\$ 2,932,617	\$ 2,875,218	\$ 2,003,816
Travel-Conference Fees and Related Expenses	\$ 29,715	\$ 58,403	\$ 121,858	\$ 118,347	\$ 79,243	\$ 63,728	\$ 66,447	\$ 127,340	\$ 96,812	\$ 41,588
Professional Fees and Services	\$ 186,936	\$ 72,003	\$ 138,176	\$ 689,512	\$ 438,696	\$ 309,621	\$ 1,701,000	\$ 971,091	\$ 635,314	\$ 598,268
Promotional Items	\$ 19,980	\$ 20,130	\$ 25,568	\$ 37,672	\$ 31,867	\$ 28,701	\$ 40,513	\$ 48,000	\$ 26,112	\$ 15,671
Capital Outlay	\$ 1,185,009	\$ 1,108,982	\$ 950,086	\$ 1,389,574	\$ 7,220,882	\$ 4,537,044	\$ 2,081,273	\$ 2,885,141	\$ 335,907	\$ 168,434
Debt Service	\$ 144,574	\$ 192,983	\$ 196,033	\$ 200,366	\$ 202,768	\$ 200,069	\$ 202,034	\$ 58,534	\$ 658,494	\$ 376,091
Cash Operations Total:	\$ 8,144,970	\$ 8,569,815	\$ 8,578,732	\$ 9,181,268	\$ 15,110,264	\$ 12,117,087	\$ 11,041,335	\$ 9,323,650	\$ 6,340,224	\$ 5,191,579

**CASH FUNDS TOTAL:** \$ 8,144,970 \$ 8,569,815 \$ 8,578,732 \$ 9,181,268 \$ 15,110,264 \$ 12,117,087 \$ 11,041,335 \$ 9,323,650 \$ 6,340,224 \$ 5,191,579

### GENERAL REVENUE

#### Black River Tech Inst Oper-General Rev

Regular Salaries	\$ 5,949,606	\$ 6,150,000	\$ 6,290,688	\$ 6,073,003	\$ 6,132,070	\$ 6,113,516	\$ 5,879,125	\$ 6,113,508	\$ 6,113,516	\$ 5,847,006
Personal Services Matching	\$ 1,911,125	\$ 1,961,437	\$ 2,009,079	\$ 2,112,116	\$ 2,223,009	\$ 2,251,096	\$ 2,223,088	\$ 2,216,987	\$ 2,172,180	\$ 2,322,853
Operating Expenses	\$ 547,684	\$ 73,231	\$ 199,271	\$ 79	\$ 500	\$ 258,911	\$ 2,333	\$ 17,506	\$ 10,000	
Black River Tech Inst Oper-General Rev Total:	\$ 8,408,415	\$ 8,184,668	\$ 8,299,767	\$ 8,384,390	\$ 8,355,158	\$ 8,365,112	\$ 8,361,124	\$ 8,332,827	\$ 8,303,202	\$ 8,179,859

**GENERAL REVENUE TOTAL:** \$ 8,408,415 \$ 8,184,668 \$ 8,299,767 \$ 8,384,390 \$ 8,355,158 \$ 8,365,112 \$ 8,361,124 \$ 8,332,827 \$ 8,303,202 \$ 8,179,859

### TRUST FUNDS

#### BRTC ANCRC Grant 10-019

Professional Fees and Services	\$ 88,891
Capital Outlay	\$ 358,920
BRTC ANCRC Grant 10-019 Total:	\$ 447,811

#### REACH Phase III

Construction	\$ 21,902	\$ 228,097
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
REACH Phase III Total:				\$ 21,902	\$ 228,097					
<b>REACH Phase III - NCRC 15-013</b>										
Construction						\$ 136,280				
Professional Fees and Services					\$ 3,720					
REACH Phase III - NCRC 15-013 Total:					\$ 3,720	\$ 136,280				
<b>TRUST FUNDS TOTAL:</b>										
	\$ 447,811			\$ 21,902	\$ 231,817	\$ 136,280				
<b>Black River Technical College TOTAL:</b>	\$ 17,001,196	\$ 16,754,482	\$ 16,878,498	\$ 17,587,560	\$ 23,697,238	\$ 20,618,480	\$ 19,402,459	\$ 17,656,478	\$ 14,643,426	\$ 13,371,438

### COLLEGE OF THE OUACHITAS

*Renamed on Sunday, July 31, 2011: Renamed from Quachita Technical College to College of the Ouachitas.*

<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 1,508,512	\$ 1,568,023	\$ 1,660,416	\$ 1,828,970	\$ 1,553,473	\$ 2,669,541	\$ 2,823,996	\$ 2,416,353	\$ 2,507,190	\$ 2,387,567
Extra Help	\$ 596,553	\$ 661,563	\$ 577,797	\$ 432,604	\$ 741,038	\$ 740,807	\$ 725,374	\$ 622,817	\$ 878,832	\$ 491,598
Personal Services Matching	\$ 820,970	\$ 1,069,417	\$ 910,983	\$ 1,331,228	\$ 994,401	\$ 1,261,710	\$ 718,869	\$ 991,718	\$ 397,760	\$ 845,480
COTO Construction					\$ 127,672					
Operating Expenses	\$ 1,543,750	\$ 1,920,059	\$ 1,422,387	\$ 389,548	\$ 2,184,207	\$ 729,273	\$ 1,412,981	\$ 1,629,490	\$ 968,006	\$ 1,546,718
Travel-Conference Fees and Related Expenses	\$ 99,269	\$ 103,401	\$ 146,625	\$ 184,540	\$ 121,862	\$ 138,000	\$ 171,470	\$ 109,567	\$ 247,157	\$ 114,631
Professional Fees and Services	\$ 68,841	\$ 77,912	\$ 116,043	\$ 67,312	\$ 118,631	\$ 172,921	\$ 233,982	\$ 242,434	\$ 208,350	\$ 157,506
Promotional Items						\$ 1,422	\$ 6,691	\$ 6,103	\$ 7,486	\$ 4,257
Refunds-Investments-Fund Transfers	\$ 910	\$ 13,397	\$ 1,524	\$ 2,379	\$ 52,205	\$ 38,220				
Capital Outlay	\$ 134,762	\$ 83,194	\$ 147,111	\$ 1,077,464	\$ 1,054,632	\$ 1,711,047	\$ 489,041	\$ 544,516	\$ 363,299	\$ 138,312
Debt Service									\$ 118,435	\$ 186,389
Cash Operations Total:	\$ 4,773,568	\$ 5,496,967	\$ 4,982,888	\$ 5,314,045	\$ 6,948,122	\$ 7,462,941	\$ 6,582,402	\$ 6,562,997	\$ 5,696,514	\$ 5,872,458
<b>CASH FUNDS TOTAL:</b>										
	\$ 4,773,568	\$ 5,496,967	\$ 4,982,888	\$ 5,314,045	\$ 6,948,122	\$ 7,462,941	\$ 6,582,402	\$ 6,562,997	\$ 5,696,514	\$ 5,872,458
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 2,706,108	\$ 2,930,840	\$ 2,805,371	\$ 2,321,153	\$ 3,236,902	\$ 2,350,000	\$ 2,509,145	\$ 2,796,069	\$ 2,796,830	\$ 2,683,194
Personal Services Matching	\$ 600,000	\$ 732,701	\$ 782,702	\$ 432,702	\$ 661,695	\$ 435,000	\$ 825,658	\$ 811,123	\$ 807,500	\$ 775,000
Operating Expenses	\$ 1,309,559	\$ 973,405	\$ 1,132,965	\$ 1,926,759	\$ 773,406	\$ 1,883,136	\$ 1,348,149	\$ 1,061,149	\$ 1,078,063	\$ 1,107,570
State Operations Total:	\$ 4,615,666	\$ 4,636,947	\$ 4,721,038	\$ 4,680,614	\$ 4,672,003	\$ 4,668,136	\$ 4,682,952	\$ 4,668,341	\$ 4,682,392	\$ 4,565,764
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 4,615,666	\$ 4,636,947	\$ 4,721,038	\$ 4,680,614	\$ 4,672,003	\$ 4,668,136	\$ 4,682,952	\$ 4,668,341	\$ 4,682,392	\$ 4,565,764

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>College of The Ouachitas TOTAL:</b>	\$ 9,389,234	\$ 10,133,913	\$ 9,703,925	\$ 9,994,659	\$ 11,620,124	\$ 12,131,077	\$ 11,265,354	\$ 11,231,338	\$ 10,378,906	\$ 10,438,222

### CROWLEY'S RIDGE TECHNICAL INSTITUTE

*Transferred on Tuesday, August 1, 2017: Beginning August 1, 2017, Crowley's Ridge Technical Institute merged with East Arkansas Community College.*

#### CASH FUNDS

##### Crowleys Ridge-Payroll Paying Account

Regular Salaries	\$ 83,317	\$ 35,578	\$ 34,580	\$ 47,986	\$ 4,422			\$ 4,016	
Extra Help	\$ 79,466	\$ 128,079	\$ 107,985	\$ 54,864	\$ 60,519	\$ 146,859	\$ 110,600	\$ 49,562	
Personal Services Matching	\$ 40,275	\$ 34,662	\$ 40,126	\$ 29,489	\$ 15,557	\$ 21,361	\$ 18,603	\$ 7,992	
<b>Crowleys Ridge-Payroll Paying Account Total:</b>	<b>\$ 203,058</b>	<b>\$ 198,319</b>	<b>\$ 182,691</b>	<b>\$ 132,340</b>	<b>\$ 80,499</b>	<b>\$ 168,220</b>	<b>\$ 129,203</b>	<b>\$ 61,570</b>	

##### Capital Improvement Cash

Operating Expenses	\$ 148,959								
Professional Fees and Services	\$ 3,106								
<b>Capital Improvement Cash Total:</b>	<b>\$ 152,065</b>								

##### Cash Operations

Operating Expenses	\$ 86,242	\$ 103,494	\$ 100,432	\$ 105,565	\$ 191,438	\$ 184,647	\$ 145,593	\$ 160,611	
Travel-Conference Fees and Related Expenses	\$ 8,808	\$ 7,380	\$ 7,878	\$ 9,925	\$ 15,681	\$ 16,344	\$ 16,925	\$ 2,232	
Professional Fees and Services	\$ 270	\$ 500	\$ 2,380	\$ 225	\$ 3,150	\$ 9,665	\$ 900	\$ 360	
Resale-(Cost of Goods Sold)	\$ 134,847	\$ 178,409	\$ 196,250	\$ 205,684	\$ 164,345	\$ 133,979	\$ 145,663	\$ 81,645	
Promotional Items	\$ 21,198	\$ 21,958	\$ 24,074	\$ 24,997	\$ 24,983	\$ 24,946			
Capital Outlay	\$ 48,431	\$ 23,960	\$ 15,693	\$ 48,204		\$ 17,340	\$ 7,731		
<b>Cash Operations Total:</b>	<b>\$ 299,796</b>	<b>\$ 335,701</b>	<b>\$ 346,708</b>	<b>\$ 394,600</b>	<b>\$ 399,597</b>	<b>\$ 386,922</b>	<b>\$ 316,813</b>	<b>\$ 244,848</b>	

##### Cash Construction

Operating Expenses		\$ 79,102							
Professional Fees and Services		\$ 3,960							
<b>Cash Construction Total:</b>		<b>\$ 83,062</b>							

<b>CASH FUNDS TOTAL:</b>	<b>\$ 654,919</b>	<b>\$ 617,081</b>	<b>\$ 529,400</b>	<b>\$ 526,940</b>	<b>\$ 480,096</b>	<b>\$ 555,142</b>	<b>\$ 446,016</b>	<b>\$ 306,418</b>	
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#### FEDERAL FUNDS

##### Crowley's Ridge - Federal

Regular Salaries	\$ 70,038	\$ 70,068	\$ 70,641	\$ 64,692	\$ 61,889	\$ 67,186	\$ 56,809	\$ 37,858	
Personal Services Matching	\$ 23,386	\$ 24,158	\$ 23,475	\$ 23,773	\$ 22,145	\$ 23,395	\$ 17,896	\$ 10,589	
Operating Expenses	\$ 745	\$ 5	\$ 14	\$ 363	\$ 1,541	\$ 3,423	\$ 416	\$ 3,900	
<b>Crowley's Ridge - Federal Total:</b>	<b>\$ 94,169</b>	<b>\$ 94,231</b>	<b>\$ 94,130</b>	<b>\$ 88,828</b>	<b>\$ 85,576</b>	<b>\$ 94,003</b>	<b>\$ 75,121</b>	<b>\$ 52,348</b>	

<b>FEDERAL FUNDS TOTAL:</b>	<b>\$ 94,169</b>	<b>\$ 94,231</b>	<b>\$ 94,130</b>	<b>\$ 88,828</b>	<b>\$ 85,576</b>	<b>\$ 94,003</b>	<b>\$ 75,121</b>	<b>\$ 52,348</b>	
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Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>GENERAL REVENUE</b>										
<b>Crowley's Ridge Technical Inst - State</b>										
Regular Salaries	\$ 2,103,787	\$ 2,251,493	\$ 2,100,474	\$ 2,198,150	\$ 2,189,390	\$ 1,919,906	\$ 1,686,955	\$ 1,883,825		
Extra Help	\$ 202,860	\$ 147,624	\$ 149,143	\$ 131,843	\$ 175,736	\$ 147,054	\$ 194,904	\$ 259,359		
Personal Services Matching	\$ 721,147	\$ 760,723	\$ 729,523	\$ 767,525	\$ 754,443	\$ 691,299	\$ 644,197	\$ 667,154		
Marketing & Redistribution Proceeds		\$ 11,190								
Operating Expenses	\$ 740,300	\$ 737,034	\$ 791,453	\$ 700,616	\$ 676,007	\$ 754,791	\$ 763,169	\$ 701,471		
Travel-Conference Fees and Related Expenses						\$ 720	\$ 3,256	\$ 542		
Capital Outlay	\$ 24,955		\$ 21,751	\$ 17,859	\$ 46,502					
Crowley's Ridge Technical Inst - State Total:	\$ 3,793,048	\$ 3,908,063	\$ 3,792,344	\$ 3,815,992	\$ 3,842,078	\$ 3,513,770	\$ 3,292,482	\$ 3,512,350		
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 3,793,048	\$ 3,908,063	\$ 3,792,344	\$ 3,815,992	\$ 3,842,078	\$ 3,513,770	\$ 3,292,482	\$ 3,512,350		

**Crowley's Ridge Technical Institute TOTAL:** \$ 4,542,136 \$ 4,619,374 \$ 4,415,874 \$ 4,431,760 \$ 4,407,750 \$ 4,162,915 \$ 3,813,619 \$ 3,871,116

**SOUTHEAST ARKANSAS COLLEGE**

**CASH FUNDS**

**Operations - Cash**

Regular Salaries	\$ 406,726	\$ 284,906	\$ 362,724	\$ 170,190	\$ 703,419	\$ 618,703	\$ 588,988	\$ 522,286	\$ 1,093,641	\$ 1,087,421
Extra Help	\$ 85,096	\$ 163,867	\$ 53,843	\$ 126,019	\$ 188,656		\$ 48,568	\$ 32,994	\$ 447,455	\$ 149,573
Personal Services Matching	\$ 3,085	\$ 428,090	\$ 328,868	\$ 707,942	\$ 687,711	\$ 809,393	\$ 1,194,745	\$ 260,625	\$ 499,908	\$ 360,287
Operating Expenses	\$ 2,859,511	\$ 2,599,917	\$ 2,590,013	\$ 2,817,394	\$ 2,620,245	\$ 2,401,342	\$ 2,699,846	\$ 2,516,247	\$ 2,820,562	\$ 1,683,166
Travel-Conference Fees and Related Expenses	\$ 112,592	\$ 88,878	\$ 70,260	\$ 82,608	\$ 98,583	\$ 86,904	\$ 111,785	\$ 111,514	\$ 189,620	\$ 70,412
Professional Fees and Services	\$ 921,291	\$ 317,483	\$ 358,039	\$ 310,192	\$ 225,534	\$ 288,508	\$ 269,825	\$ 278,085	\$ 191,952	\$ 123,104
Capital Outlay	\$ 847,746	\$ 1,686,615	\$ 442,983	\$ 2,127,962	\$ 150,138	\$ 430,899	\$ 41,809	\$ 117,111	\$ 339,568	\$ 179,296
Operations - Cash Total:	\$ 5,236,046	\$ 5,569,756	\$ 4,206,731	\$ 6,342,306	\$ 4,674,286	\$ 4,635,749	\$ 4,955,566	\$ 3,838,862	\$ 5,582,706	\$ 3,653,259

**CASH FUNDS TOTAL:** \$ 5,236,046 \$ 5,569,756 \$ 4,206,731 \$ 6,342,306 \$ 4,674,286 \$ 4,635,749 \$ 4,955,566 \$ 3,838,862 \$ 5,582,706 \$ 3,653,259

**GENERAL REVENUE**

<b>Operations</b>										
Regular Salaries	\$ 5,595,213	\$ 5,366,411	\$ 5,299,619	\$ 5,400,000	\$ 5,399,678	\$ 5,544,180	\$ 5,608,833	\$ 5,172,120	\$ 5,175,000	\$ 4,994,661
Extra Help	\$ 742,000	\$ 700,000	\$ 620,000	\$ 598,956	\$ 600,000	\$ 734,522	\$ 670,000	\$ 627,880	\$ 600,000	\$ 600,000
Personal Services Matching	\$ 1,748,899	\$ 1,323,486	\$ 1,576,725	\$ 1,447,620	\$ 1,450,000	\$ 1,195,799	\$ 1,100,000	\$ 1,649,991	\$ 1,643,840	\$ 1,600,000
Operating Expenses		\$ 136,798	\$ 137,141	\$ 161,997	\$ 142,536	\$ 136,798	\$ 232,597	\$ 136,529	\$ 136,798	\$ 180,430
Operations Total:	\$ 8,086,112	\$ 7,526,695	\$ 7,633,486	\$ 7,608,573	\$ 7,592,214	\$ 7,611,299	\$ 7,611,430	\$ 7,586,519	\$ 7,555,638	\$ 7,375,091

**GENERAL REVENUE TOTAL:** \$ 8,086,112 \$ 7,526,695 \$ 7,633,486 \$ 7,608,573 \$ 7,592,214 \$ 7,611,299 \$ 7,611,430 \$ 7,586,519 \$ 7,555,638 \$ 7,375,091

Agency / Fund / Line Item	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
<b>Southeast Arkansas College TOTAL:</b>	\$ 13,322,158	\$ 13,096,451	\$ 11,840,217	\$ 13,950,880	\$ 12,266,501	\$ 12,247,048	\$ 12,566,996	\$ 11,425,382	\$ 13,138,344	\$ 11,028,350

**UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE**

*Renamed on Saturday, July 1, 2017: Act 178 of 2017 renamed Pulaski Technical College to University of Arkansas - Pulaski Technical College.*

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 6,326,907	\$ 8,196,226	\$ 7,597,311	\$ 6,819,969	\$ 5,425,216	\$ 1,805,361	\$ 2,653,010	\$ 76,180	\$ 684,463	\$ 2,375,559
Extra Help	\$ 1,415,056	\$ 1,462,714	\$ 1,502,124	\$ 1,822,404	\$ 1,529,519	\$ 1,159,778	\$ 955,956	\$ 751,140	\$ 634,455	\$ 627,466
Personal Services Matching	\$ 6,122,577	\$ 6,252,279	\$ 6,876,423	\$ 6,684,440	\$ 6,123,960	\$ 5,884,762	\$ 4,519,139	\$ 658,977	\$ 5,259,123	\$ 5,406,773
Overtime	\$ 9,083	\$ 6,807	\$ 13,460	\$ 14,440	\$ 7,615	\$ 4,841	\$ 3,998	\$ 2,365	\$ 1,485	
Capital Improvement- Cash	\$ 1,841,263		\$ 2,167,489		\$ 10,012,564	\$ 7,422,977				
Operating Expenses	\$ 86,157,520	\$ 103,395,507	\$ 84,543,535	\$ 67,047,159	\$ 8,585,186	\$ 8,921,471	\$ 8,916,166	\$ 7,602,216	\$ 9,776,743	\$ 9,437,723
Travel-Conference Fees and Related Expenses	\$ 385,001	\$ 471,231	\$ 394,864	\$ 293,820	\$ 227,815	\$ 250,249	\$ 261,143	\$ 194,337	\$ 216,101	\$ 139,165
Professional Fees and Services	\$ 774,039	\$ 1,053,271	\$ 3,656,374	\$ 1,850,628	\$ 1,733,468	\$ 878,285	\$ 798,921	\$ 570,987	\$ 43,992	\$ 142,746
Promotional Items	\$ 20,218	\$ 28,491	\$ 22,753	\$ 18,055	\$ 20,619	\$ 22,487	\$ 28,332	\$ 22,658	\$ 80,379	\$ 39,148
Capital Outlay	\$ 1,478,567	\$ 765,261	\$ 7,566,446	\$ 5,927,091	\$ 7,186,806	\$ 828,629	\$ 577,038	\$ 243,963	\$ 204,955	\$ 972,698
Debt Service	\$ 3,870,171	\$ 6,123,659	\$ 5,919,757	\$ 6,185,320	\$ 6,186,027	\$ 5,851,794	\$ 5,860,334	\$ 2,686,093	\$ 5,864,295	\$ 3,182,945
<b>Cash Operations Total:</b>	<b>\$ 108,400,402</b>	<b>\$ 127,755,447</b>	<b>\$ 120,260,536</b>	<b>\$ 96,663,327</b>	<b>\$ 47,038,796</b>	<b>\$ 33,030,634</b>	<b>\$ 24,574,039</b>	<b>\$ 12,808,915</b>	<b>\$ 22,765,990</b>	<b>\$ 22,324,223</b>

**CASH FUNDS TOTAL:** \$ 108,400,402 \$ 127,755,447 \$ 120,260,536 \$ 96,663,327 \$ 47,038,796 \$ 33,030,634 \$ 24,574,039 \$ 12,808,915 \$ 22,765,990 \$ 22,324,223

**GENERAL REVENUE**

**Operations - General Revenue**

Regular Salaries	\$ 17,146,054	\$ 16,435,690	\$ 17,066,328	\$ 17,405,642	\$ 17,341,474	\$ 17,399,329	\$ 17,406,137	\$ 17,375,213	\$ 17,343,975	\$ 16,772,070
Claims					\$ 45,000					
<b>Operations - General Revenue Total:</b>	<b>\$ 17,146,054</b>	<b>\$ 16,435,690</b>	<b>\$ 17,066,328</b>	<b>\$ 17,405,642</b>	<b>\$ 17,386,474</b>	<b>\$ 17,399,329</b>	<b>\$ 17,406,137</b>	<b>\$ 17,375,213</b>	<b>\$ 17,343,975</b>	<b>\$ 16,772,070</b>

**GENERAL REVENUE TOTAL:** \$ 17,146,054 \$ 16,435,690 \$ 17,066,328 \$ 17,405,642 \$ 17,386,474 \$ 17,399,329 \$ 17,406,137 \$ 17,375,213 \$ 17,343,975 \$ 16,772,070

**University of Arkansas - Pulaski Technical College TOTAL:** \$ 125,546,456 \$ 144,191,137 \$ 137,326,865 \$ 114,068,968 \$ 64,425,270 \$ 50,429,962 \$ 41,980,175 \$ 30,184,128 \$ 40,109,965 \$ 39,096,292