

# STATE OF ARKANSAS



## SUMMARY OF OPERATING EXPENDITURES FOR STATE AGENCIES AND INSTITUTIONS FOR FISCAL YEARS 2012-13 THROUGH 2021-22

Prepared by:

BUREAU OF LEGISLATIVE RESEARCH  
ARKANSAS LEGISLATIVE COUNCIL

**A**



**STATE OF ARKANSAS  
BUREAU OF  
LEGISLATIVE RESEARCH**

Marty Garrity, Director

Kevin Anderson, Assistant Director  
for Fiscal Services

Tim Carlock, Assistant Director  
for Information Technology

Matthew Miller, Assistant Director  
for Legal Services

Jessica Whittaker, Assistant Director  
for Research Services

October 2022

**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 (2012-13 through 2021-22). 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 2023-25 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

## TABLE OF CONTENTS

Agency Name	Expenditure Summary	Detail	Agency Name	Expenditure Summary	Detail
Abstracters Board .....	ES- 23	241	Athletic Training Board .....	ES- 18	198
Acupuncture Board .....	ES- 18	197	Attorney General .....	ES- 3	25
Administrative Office of the Courts .....	ES- 1	7	Auctioneers Licensing Board .....	ES-25	247
Aeronautics .....	ES- 10	88	Auditor of State .....	ES- 3	22
Alcoholism and Drug Abuse Counselors .....	ES- 19	204	Bail Bond Licensing Board .....	ES-25	250
Appraisers Licensing and Certification Board .....	ES-23	242	Bank Department .....	ES-10	94
Architects, Landscape Architects & Interior Designers .....	ES-24	246	Barbers Examiners Board .....	ES-25	251
Arkansas Board of Health Education .....	ES- 5	41	Beef Council .....	ES- 5	41
Arkansas Department of Transportation .....	ES- 2	17	Black River Technical College .....	ES-37	369
Arkansas Geographic Information Systems Office .....	ES-30	307	Board of Finance .....	ES- 3	22
Arkansas Northeastern College .....	ES-35	347	Building Authority .....	ES- 7	49
Arkansas Senate .....	ES- 1	4	Building Authority Division .....	ES-30	308
Arkansas Tech .....	ES-33	320	Bureau of Legislative Research .....	ES- 1	6
Arkansas Veterans Child Welfare .....	ES-31	315	Bureau of Legislative Research - ALC Disbursing Officer .....	ES- 1	6
Arts Council .....	ES-26	255	Capitol Zoning Commission .....	ES-26	258
Assessment Coordination Department .....	ES- 15	164	Career Education .....	ES-13	135
ASU - Beebe .....	ES-35	348	Catfish Promotion Board .....	ES- 5	41
ASU - Jonesboro .....	ES-33	318	Cemetery Board .....	ES- 4	35
ASU - Mid-South .....	ES-35	349	Child Abuse & Neglect Prevention Board .....	ES- 5	39
ASU - Mountain Home .....	ES-35	350	Child Support Enforcement .....	ES-16	165
ASU - Newport .....	ES-35	351	Chiropractic Examiners Board .....	ES-18	198
ASU - Three Rivers .....	ES-37	368	Claims Commission .....	ES- 7	54
Athletic Commission .....	ES- 5	37	Collection Agencies Board .....	ES-25	252
Athletic Commission .....	ES-25	251	Community Correction .....	ES-11	105

Agency Name	Expenditure Summary	Detail	Agency Name	Expenditure Summary	Detail
Contractors Licensing Board .....	ES- 25	248	Development Finance Authority .....	ES- 9	74
Corn and Grain Sorghum Promotion Board .....	ES- 6	42	DFA-Alcohol Beverage Control Administration .....	ES- 15	161
Counseling Examiners Board .....	ES- 17	192	DFA-Alcoholic Beverage Control Enforcement .....	ES- 15	162
County Aid .....	ES- 2	21	DFA-Management Services Division .....	ES- 16	179
Court of Appeals .....	ES- 1	13	DFA-Racing Commission .....	ES- 16	184
Crime Information Center .....	ES- 29	287	DFA-Revenue Services Division .....	ES- 16	185
Crime Laboratory .....	ES- 29	299	DHS-Aging and Adult Services .....	ES- 20	208
Crowley's Ridge Technical Institute .....	ES- 38	370	DHS-Behavioral Health Services .....	ES- 20	214
Delta Center .....	ES- 26	259	DHS-Child Care & Early Childhood Education .....	ES- 21	217
Dental Examiners Board .....	ES- 18	199	DHS-Children & Family Services .....	ES- 21	219
Department of Agriculture .....	ES- 8	56	DHS-Community Service and Nonprofit Support .....	ES- 21	221
Department of Commerce .....	ES- 9	72	DHS-County Operations .....	ES- 21	222
Department of Corrections .....	ES- 11	103	DHS-Developmental Disabilities .....	ES- 21	225
Department of Education .....	ES- 12	111	DHS-Division of Administrative Services .....	ES- 20	207
Department of Energy and Environment .....	ES- 14	148	DHS-Division of Aging, Adult and Behavioral Health Services .....	ES- 20	210
Department of Finance and Administration .....	ES- 15	159	DHS-Division of Provider Services and Quality Assurance .....	ES- 22	231
Department of Finance and Administration Disbursing Officer .....	ES- 16	166	DHS-Medical Services .....	ES- 22	228
Department of Health .....	ES- 17	187	DHS-Office of Policy and Legal Services .....	ES- 22	234
Department of Human Services .....	ES- 20	206	DHS-Secretary's Office .....	ES- 22	234
Department of Human Services - Division of State Services for the Blind .....	ES- 11	101	DHS-Youth Services Division .....	ES- 22	232
Department of Inspector General .....	ES- 23	236	Dietetics Licensing Board .....	ES- 17	194
Department of Labor and Licensing .....	ES- 23	240	Disability Determination .....	ES- 7	48
Department of Parks, Heritage, and Tourism .....	ES- 26	254	Disabled Veterans Services Office .....	ES- 31	315
Department of Public Safety .....	ES- 28	283	Dispensing Opticians Board .....	ES- 17	192
Department of the Military .....	ES- 29	300	Division of Correction .....	ES- 11	107
Department of Transformation and Shared Services .....	ES- 30	305	DTSS - Statewide Shared Services .....	ES- 30	311
Department of Veterans Affairs .....	ES- 31	312	East Arkansas Community College .....	ES- 35	353

Agency Name	Expenditure Summary	Detail	Agency Name	Expenditure Summary	Detail
Economic Development Commission .....	ES- 9	76	Land Commissioner .....	ES- 3	28
Educational Television Commission .....	ES-13	145	Law Enforcement Standards and Training .....	ES-28	285
Election Commissioners Board .....	ES- 5	37	Legislative Audit .....	ES- 1	3
Embalmers & Funeral Directors Board .....	ES- 5	38	Lieutenant Governor's Office .....	ES- 2	17
Embalmers, Funeral Directors, Cemeteries and Burial Services .....	ES-10	94	Liquefied Petroleum Gas Board .....	ES-14	157
Emergency Management .....	ES-29	293	Manufactured Home Commission .....	ES-24	244
Engineers & Surveyors Board .....	ES-26	252	Martin Luther King, Jr. Commission .....	ES-14	148
Environmental Quality .....	ES-14	150	Massage Therapy Board .....	ES- 4	36
Ethics Commission .....	ES- 4	35	Medical Marijuana Commission .....	ES-16	184
Fair Housing Commission .....	ES-23	238	Minority Health Commission .....	ES-17	194
Fire Protection Licensing Board .....	ES-24	243	Mosaic Templars Center .....	ES-27	272
Foresters Registration Board .....	ES- 8	71	Motor Vehicle Commission .....	ES-24	245
Game & Fish Commission .....	ES- 2	20	Municipal Aid .....	ES- 3	21
Geological Survey .....	ES-14	149	National Park College .....	ES-36	355
Governor's Mansion .....	ES- 6	42	Natural and Cultural Resources Council .....	ES-27	273
Health Services Permit Agency .....	ES-19	203	Natural Heritage .....	ES-27	274
Hearing Instrument Dispensers Board .....	ES-17	193	Natural Resources Commission .....	ES- 8	66
Henderson State University .....	ES-33	322	North Arkansas College .....	ES-36	356
Higher Education .....	ES-13	139	Northwest Arkansas Community College .....	ES-36	357
Historic Museum .....	ES-27	268	Northwest Technical Institute .....	ES-13	144
Historic Preservation .....	ES-27	270	Nursing Board .....	ES-18	199
Home Inspector Registration Board .....	ES-24	243	Office of Health Information Technology .....	ES-19	205
House of Representatives .....	ES- 1	1	Office of Medicaid Inspector General .....	ES-23	239
Information Systems .....	ES-30	310	Office of the Governor .....	ES- 2	16
Insurance Department .....	ES-10	95	Oil and Gas Commission .....	ES-14	158
Judicial Discipline and Disability Commission .....	ES- 4	36	Old State House .....	ES-28	276
Labor Department .....	ES-25	249	Optometry Board .....	ES-19	204

Agency Name	Expenditure Summary	Detail	Agency Name	Expenditure Summary	Detail
Ozarka College .....	ES-36	358	Soil Classifiers Board .....	ES- 8	71
Parks & Tourism - History Commission .....	ES-26	257	South Arkansas Community College .....	ES-36	361
Parks, Heritage, and Tourism .....	ES-27	260	Southeast Arkansas College .....	ES-38	371
Parole Board .....	ES-12	110	Southern Arkansas University .....	ES-33	324
Pharmacy Board .....	ES-19	200	Soybean Promotion Board .....	ES- 6	47
Physical Therapy Board .....	ES-19	201	Speech-Language Pathology and Audiology Board .....	ES-19	203
Podiatric Medicine Board .....	ES-17	193	Spinal Cord Commission .....	ES-18	196
Private Career Education Board .....	ES- 5	39	State Board of Public Accountancy .....	ES-24	246
Professional Geologists Registration Board .....	ES-24	243	State Library .....	ES-13	133
Prosecutor Coordinator's Office .....	ES- 2	14	State Medical Board .....	ES-19	201
Psychology Board .....	ES-18	195	State Parks & Tourism .....	ES-28	277
Public Defender Commission .....	ES- 6	43	State Police .....	ES-29	289
Public Employee Retirement .....	ES- 7	52	State Securities Department .....	ES-10	100
Public Service Commission .....	ES- 7	53	Student Loan Authority .....	ES- 6	47
Real Estate Commission .....	ES-24	245	Supreme Court .....	ES- 2	14
Rehabilitation Services .....	ES- 9	84	Teacher Retirement .....	ES- 8	55
Rice Research & Promotion Board .....	ES- 6	44	Tobacco Control .....	ES-15	163
Riverside Vocational Technical School .....	ES-12	110	Tobacco Settlement Commission .....	ES-19	202
Rural Services .....	ES-11	102	Towing and Recovery Board .....	ES-24	247
Sanitarians Board .....	ES- 4	36	Treasurer of State .....	ES- 4	29
SAU - Tech .....	ES-36	362	U of A - Community College at Batesville .....	ES-37	364
School for the Blind .....	ES-12	129	U of A - Community College at Hope-Texarkana .....	ES-37	365
School for the Deaf .....	ES-12	131	U of A - Community College at Morrilton .....	ES-37	366
Science & Technology Authority .....	ES- 6	44	U of A - Community College at Rich Mountain .....	ES-37	367
Secretary of State .....	ES- 4	31	U of A - Cossatot Community College .....	ES-35	352
Sentencing Commission .....	ES-11	104	U of A - Fayetteville .....	ES-33	326
Social Work Licensing Board .....	ES-18	196	U of A - Fort Smith .....	ES-33	333

Agency Name	Expenditure Summary	Detail
U of A - Little Rock .....	ES-34	335
U of A - Medical Sciences .....	ES-34	341
U of A - Monticello .....	ES-34	338
U of A - Phillips Community College .....	ES-36	359
U of A - Pine Bluff .....	ES-34	340
U of A - Pulaski Technical College .....	ES-38	372
University of Central Arkansas .....	ES-34	345
Veterinary Medical Board .....	ES- 8	71
War Memorial Stadium Comm. ....	ES- 7	48
Waterways Commission .....	ES- 9	87
Wheat Promotion Board .....	ES- 7	48
Workers' Compensation Commission .....	ES-26	253
Workforce Services .....	ES-10	88

Agency Name	Expenditure Summary	Detail
-------------	---------------------	--------

EXPENDITURE SUMMARY FOR STATE AGENCIES  
DURING FISCAL YEARS 2012-2013 THROUGH 2021-2022



Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS HOUSE OF REPRESENTATIVES</b>										
STATE CENTRAL SERVICES FUND	\$ 2,200,105	\$ 2,157,897	\$ 2,092,772	\$ 2,382,445	\$ 2,472,841	\$ 2,382,168	\$ 2,558,707	\$ 2,517,355	\$ 2,651,817	\$ 2,700,207
CONSTITUTIONAL OFFICERS FUND	\$ 3,937,751	\$ 2,238,455	\$ 3,696,798	\$ 1,159,339	\$ 3,407,097	\$ 1,614,380	\$ 3,249,932	\$ 622,061	\$ 2,165,102	\$ 1,144,071
TRUST FUNDS					\$ 824,000	\$ 981,000				
<b>TOTAL:</b>	\$ 6,137,857	\$ 4,396,352	\$ 5,789,570	\$ 3,541,785	\$ 6,703,938	\$ 4,977,548	\$ 5,808,639	\$ 3,139,416	\$ 4,816,919	\$ 3,844,278
<b>ARKANSAS LEGISLATIVE AUDIT OF THE LEGISLATIVE JOINT AUDITING COMMITTEE</b>										
STATE CENTRAL SERVICES FUND	\$ 29,860,162	\$ 31,973,561	\$ 31,173,386	\$ 32,737,059	\$ 33,036,295	\$ 33,519,458	\$ 33,947,738	\$ 33,416,622	\$ 34,174,707	\$ 35,113,126
<b>TOTAL:</b>	\$ 29,860,162	\$ 31,973,561	\$ 31,173,386	\$ 32,737,059	\$ 33,036,295	\$ 33,519,458	\$ 33,947,738	\$ 33,416,622	\$ 34,174,707	\$ 35,113,126
<b>ARKANSAS SENATE</b>										
STATE CENTRAL SERVICES FUND	\$ 1,324,576	\$ 1,485,139	\$ 1,528,035	\$ 1,668,536	\$ 1,709,913	\$ 2,026,641	\$ 2,794,059	\$ 1,674,193	\$ 1,962,807	\$ 1,709,446
CONSTITUTIONAL OFFICERS FUND	\$ 1,482,721	\$ 793,092	\$ 1,141,744	\$ 297,317	\$ 942,090	\$ 259,845	\$ 934,788	\$ 142,666	\$ 999,128	\$ 314,904
TRUST FUNDS							\$ 1,083,673			
<b>TOTAL:</b>	\$ 2,807,297	\$ 2,278,231	\$ 2,669,779	\$ 1,965,854	\$ 2,652,003	\$ 2,286,485	\$ 4,812,521	\$ 1,816,859	\$ 2,961,935	\$ 2,024,350
<b>BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL</b>										
STATE CENTRAL SERVICES FUND	\$ 12,182,226	\$ 11,863,129	\$ 13,136,103	\$ 12,072,745	\$ 12,122,946	\$ 12,283,762	\$ 12,463,163	\$ 13,159,664	\$ 15,049,626	\$ 15,431,412
<b>TOTAL:</b>	\$ 12,182,226	\$ 11,863,129	\$ 13,136,103	\$ 12,072,745	\$ 12,122,946	\$ 12,283,762	\$ 12,463,163	\$ 13,159,664	\$ 15,049,626	\$ 15,431,412
<b>BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL DISBURSING OFFICER</b>										
STATE CENTRAL SERVICES FUND	\$ 707,663	\$ 833,186	\$ 753,238	\$ 823,179	\$ 625,215	\$ 1,278,849	\$ 669,301	\$ 1,530,993	\$ 844,542	\$ 1,333,205
<b>TOTAL:</b>	\$ 707,663	\$ 833,186	\$ 753,238	\$ 823,179	\$ 625,215	\$ 1,278,849	\$ 669,301	\$ 1,530,993	\$ 844,542	\$ 1,333,205
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>										
CASH FUNDS	\$ 100,536	\$ 92,164	\$ 215,058	\$ 273,439	\$ 202,338	\$ 330,163	\$ 259,570	\$ 106,540	\$ 54,562	\$ 109,358
FEDERAL FUNDS	\$ 1,360,802	\$ 1,440,237	\$ 1,550,244	\$ 1,387,445	\$ 1,262,220	\$ 926,649	\$ 812,102	\$ 1,019,108	\$ 1,096,768	\$ 1,253,282
STATE CENTRAL SERVICES FUND	\$ 12,397,357	\$ 12,756,813	\$ 12,466,442	\$ 13,845,939	\$ 17,946,351	\$ 18,694,995	\$ 19,013,889	\$ 17,123,235	\$ 16,771,317	\$ 19,803,419
MISCELLANEOUS FUNDS	\$ 6,486,219	\$ 5,641,834	\$ 5,323,278	\$ 22,228,751	\$ 22,823,418	\$ 22,796,449	\$ 22,735,234	\$ 23,829,508	\$ 23,422,753	\$ 24,688,838
SPECIAL REVENUE FUNDS				\$ 30,500		\$ 57,825	\$ 71,490	\$ 70,101	\$ 9,840	
TRUST FUNDS										\$ 26,148
<b>TOTAL:</b>	\$ 20,344,914	\$ 19,931,049	\$ 19,555,022	\$ 37,766,074	\$ 42,234,327	\$ 42,806,080	\$ 42,892,284	\$ 42,148,492	\$ 41,355,241	\$ 45,881,046
<b>ARKANSAS COURT OF APPEALS</b>										
STATE CENTRAL SERVICES FUND	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753	\$ 5,191,862	\$ 5,422,813

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753	\$ 5,191,862	\$ 5,422,813
<b>ARKANSAS SUPREME COURT</b>										
<b>CASH FUNDS</b>	\$ 1,575	\$ 1,631			\$ 1,744	\$ 10,373				
<b>STATE CENTRAL SERVICES FUND</b>	\$ 4,155,643	\$ 4,346,073	\$ 4,205,062	\$ 4,299,477	\$ 4,386,130	\$ 4,986,420	\$ 5,169,841	\$ 5,155,468	\$ 5,480,460	\$ 5,719,657
<b>TOTAL:</b>	\$ 4,157,218	\$ 4,347,704	\$ 4,205,062	\$ 4,299,477	\$ 4,387,874	\$ 4,996,793	\$ 5,169,841	\$ 5,155,468	\$ 5,480,460	\$ 5,719,657
<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	\$ 36,345	\$ 457,620
<b>STATE CENTRAL SERVICES FUND</b>	\$ 896,599	\$ 917,150	\$ 987,926	\$ 1,043,346	\$ 1,046,076	\$ 1,058,116	\$ 1,139,933	\$ 1,173,947	\$ 1,192,362	\$ 1,237,788
<b>MISCELLANEOUS FUNDS</b>	\$ 57,941	\$ 61,316	\$ 47,703	\$ 45,929	\$ 45,925	\$ 45,959	\$ 40,077	\$ 26,946	\$ 16,608	\$ 21,198
<b>TOTAL:</b>	\$ 954,540	\$ 990,462	\$ 1,067,537	\$ 1,121,815	\$ 1,092,001	\$ 1,175,585	\$ 1,216,445	\$ 1,237,049	\$ 1,245,316	\$ 1,716,606
<b>OFFICE OF THE GOVERNOR</b>										
<b>STATE CENTRAL SERVICES FUND</b>	\$ 4,143,247	\$ 4,220,058	\$ 4,660,361	\$ 4,729,239	\$ 4,645,240	\$ 4,701,834	\$ 4,866,416	\$ 4,646,440	\$ 4,883,592	\$ 4,979,035
<b>CONSTITUTIONAL OFFICERS FUND</b>	\$ 20,800		\$ 43,500	\$ 7,250	\$ 111,800	\$ 2,500	\$ 50,350		\$ 24,000	
<b>TOTAL:</b>	\$ 4,164,047	\$ 4,220,058	\$ 4,703,861	\$ 4,736,489	\$ 4,757,040	\$ 4,704,334	\$ 4,916,766	\$ 4,646,440	\$ 4,907,592	\$ 4,979,035
<b>OFFICE OF THE LIEUTENANT GOVERNOR</b>										
<b>STATE CENTRAL SERVICES FUND</b>	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799	\$ 236,303	\$ 225,119
<b>TOTAL:</b>	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799	\$ 236,303	\$ 225,119
<b>ARKANSAS DEPARTMENT OF TRANSPORTATION</b>										
<b>FEDERAL FUNDS</b>										\$ 68,744,358
<b>GENERAL REVENUE</b>	\$ 2,153,536	\$ 2,175,181	\$ 2,852,461	\$ 349,247	\$ 349,434	\$ 349,356	\$ 349,067	\$ 346,393	\$ 294,255	\$ 325,000
<b>MISCELLANEOUS FUNDS</b>								\$ 1,354,811	\$ 554,643	
<b>SPECIAL REVENUE FUNDS</b>	\$ 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	\$ 1,843,968,340	\$ 1,788,352,775
<b>TRUST FUNDS</b>	\$ 100,827,274	\$ 105,588,482	\$ 114,201,675	\$ 118,816,316	\$ 124,035,362	\$ 127,491,804	\$ 132,238,731	\$ 135,570,022	\$ 138,019,906	\$ 140,947,671
<b>TOTAL:</b>	\$ 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	\$ 1,982,837,145	\$ 1,998,369,804
<b>ARKANSAS STATE GAME AND FISH COMMISSION</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 78,238,926	\$ 77,800,119	\$ 89,652,795	\$ 83,317,401	\$ 82,636,790	\$ 94,252,629	\$ 86,656,396	\$ 85,283,981	\$ 82,801,501	\$ 95,041,072
<b>TOTAL:</b>	\$ 78,238,926	\$ 77,800,119	\$ 89,652,795	\$ 83,317,401	\$ 82,636,790	\$ 94,252,629	\$ 86,656,396	\$ 85,283,981	\$ 82,801,501	\$ 95,041,072
<b>COUNTY AID</b>										
<b>MISCELLANEOUS FUNDS</b>	\$ 116,472,087	\$ 154,233,770	\$ 160,827,974	\$ 165,211,090	\$ 159,013,650	\$ 165,760,882	\$ 170,522,974	\$ 178,365,898	\$ 198,334,358	\$ 223,166,304

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TRUST FUNDS</b>	\$ 225,199,276	\$ 233,930,975	\$ 236,220,926	\$ 245,948,710	\$ 251,017,824	\$ 259,117,848	\$ 251,632,948	\$ 247,958,856	\$ 248,368,424	\$ 250,496,143
<b>TOTAL:</b>	\$ 341,671,363	\$ 388,164,745	\$ 397,048,901	\$ 411,159,800	\$ 410,031,474	\$ 424,878,730	\$ 422,155,922	\$ 426,324,754	\$ 446,702,782	\$ 473,662,447
<b>MUNICIPAL AID</b>										
<b>MISCELLANEOUS FUNDS</b>	\$ 110,479,440	\$ 148,102,721	\$ 152,924,800	\$ 151,637,045	\$ 156,403,529	\$ 159,026,688	\$ 162,159,573	\$ 175,042,290	\$ 194,011,396	\$ 209,964,331
<b>TRUST FUNDS</b>	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<b>TOTAL:</b>	\$ 114,479,440	\$ 150,102,721	\$ 154,924,800	\$ 153,637,045	\$ 158,403,529	\$ 161,026,688	\$ 164,159,573	\$ 177,042,290	\$ 196,011,396	\$ 211,964,331
<b>STATE BOARD OF FINANCE</b>										
<b>TRUST FUNDS</b>	\$ 135,866	\$ 21,280								
<b>TOTAL:</b>	\$ 135,866	\$ 21,280								
<b>AUDITOR OF STATE</b>										
<b>CASH FUNDS</b>	\$ 14,010,840	\$ 22,653,796	\$ 20,871,700	\$ 24,593,575	\$ 23,439,733	\$ 20,713,433	\$ 37,469,146	\$ 27,007,880	\$ 21,122,908	\$ 20,392,989
<b>STATE CENTRAL SERVICES FUND</b>	\$ 27,940,336	\$ 27,708,734	\$ 27,492,906	\$ 27,323,191	\$ 23,948,026	\$ 25,254,835	\$ 26,043,104	\$ 26,955,266	\$ 27,991,439	\$ 29,337,174
<b>CONSTITUTIONAL OFFICERS FUND</b>	\$ 36,715,850	\$ 38,673,772	\$ 21,778,516	\$ 473,580	\$ 500,558	\$ 409,187	\$ 383,962	\$ 355,341	\$ 269,024	\$ 459,405
<b>MISCELLANEOUS FUNDS</b>	\$ 16,561,966	\$ 16,314,156	\$ 16,561,457							
<b>SPECIAL REVENUE FUNDS</b>	\$ 51,435	\$ 110,224	\$ 123,732	\$ 143,059	\$ 156,151	\$ 168,481	\$ 193,288	\$ 100,580	\$ 151,747	\$ 185,030
<b>TRUST FUNDS</b>	\$ 54,404	\$ 66,983	\$ 92,803	\$ 86,274	\$ 122,046	\$ 106,768	\$ 101,528	\$ 166,720	\$ 403,829	\$ 80,932
<b>TOTAL:</b>	\$ 95,334,832	\$ 105,527,664	\$ 86,921,113	\$ 52,619,678	\$ 48,166,515	\$ 46,652,704	\$ 64,191,027	\$ 54,585,787	\$ 49,938,947	\$ 50,455,530
<b>OFFICE OF THE ATTORNEY GENERAL</b>										
<b>CASH FUNDS</b>		\$ 125,299							\$ 2,255,673	\$ 9,908,288
<b>FEDERAL FUNDS</b>	\$ 3,083,122	\$ 2,882,704	\$ 2,674,628	\$ 3,015,988	\$ 2,747,797	\$ 2,826,891	\$ 3,422,242	\$ 2,620,256	\$ 2,397,752	\$ 2,623,030
<b>STATE CENTRAL SERVICES FUND</b>	\$ 14,184,607	\$ 15,360,866	\$ 14,812,276	\$ 15,071,871	\$ 15,098,975	\$ 15,006,508	\$ 16,069,372	\$ 16,373,141	\$ 17,060,266	\$ 17,464,606
<b>MISCELLANEOUS FUNDS</b>		\$ 100,000								
<b>SPECIAL REVENUE FUNDS</b>	\$ 561	\$ 578	\$ 583	\$ 537						
<b>TRUST FUNDS</b>	\$ 2,670,812	\$ 3,164,175	\$ 1,959,625	\$ 2,043,875	\$ 2,030,672	\$ 1,941,547	\$ 1,678,445			
<b>TOTAL:</b>	\$ 19,939,102	\$ 21,633,622	\$ 19,447,112	\$ 20,132,270	\$ 19,877,444	\$ 19,774,946	\$ 21,170,058	\$ 18,993,397	\$ 21,713,691	\$ 29,995,924
<b>OFFICE OF THE COMMISSIONER OF STATE LANDS</b>										
<b>CASH FUNDS</b>	\$ 33,353,628	\$ 31,118,936	\$ 34,228,730	\$ 27,482,308	\$ 25,731,171	\$ 28,109,237	\$ 27,792,644	\$ 22,842,910	\$ 20,382,297	\$ 32,838,541
<b>STATE CENTRAL SERVICES FUND</b>	\$ 2,924,254	\$ 2,870,747	\$ 2,842,373	\$ 2,967,305	\$ 3,044,743	\$ 2,914,864	\$ 3,065,762	\$ 3,153,322	\$ 3,248,919	\$ 3,421,836
<b>TRUST FUNDS</b>	\$ 250,000									
<b>TOTAL:</b>	\$ 36,527,882	\$ 33,989,683	\$ 37,071,104	\$ 30,449,613	\$ 28,775,915	\$ 31,024,101	\$ 30,858,407	\$ 25,996,232	\$ 23,631,217	\$ 36,260,378

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>OFFICE OF THE TREASURER OF STATE</b>										
<b>CASH FUNDS</b>						\$ 12,730	\$ 197,156	\$ 208,167		
<b>STATE CENTRAL SERVICES FUND</b>	\$ 3,015,371	\$ 3,467,251	\$ 3,872,786	\$ 4,642,000	\$ 4,815,306	\$ 4,922,023	\$ 4,891,271	\$ 5,277,034	\$ 5,348,190	\$ 5,588,032
<b>MISCELLANEOUS FUNDS</b>	\$ 2,808,954	\$ 2,806,108	\$ 2,799,743	\$ 1,047,181	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908
<b>SPECIAL REVENUE FUNDS</b>	\$ 497,443	\$ 441,865	\$ 380,307	\$ 357,741	\$ 344,420	\$ 297,444	\$ 260,937	\$ 177,187	\$ 287,357	\$ 330,010
<b>TRUST FUNDS</b>	\$ 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	\$ 2,928,391,742	\$ 3,100,391,573
<b>TOTAL:</b>	\$ 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	\$ 2,934,915,196	\$ 3,107,197,524
<b>SECRETARY OF STATE</b>										
<b>CASH FUNDS</b>	\$ 95,645	\$ 274,396	\$ 173,393	\$ 55,768	\$ 312,950	\$ 739,248	\$ 55,360	\$ 30,002	\$ 177,288	\$ 396,060
<b>FEDERAL FUNDS</b>	\$ 1,609,325	\$ 873,187	\$ 3,555	\$ 1,021,718	\$ 1,472,532		\$ 4,382,852	\$ 822,505	\$ 2,015,804	\$ 3,577,234
<b>STATE CENTRAL SERVICES FUND</b>	\$ 16,630,446	\$ 17,756,356	\$ 16,879,723	\$ 18,579,990	\$ 18,364,633	\$ 19,011,759	\$ 17,221,020	\$ 18,241,805	\$ 17,660,362	\$ 18,453,138
<b>MISCELLANEOUS FUNDS</b>	\$ 1,136,589	\$ 1,451,182	\$ 1,921,785	\$ 1,941,142	\$ 637,775	\$ 1,213,418	\$ 1,256,133	\$ 9,540,051	\$ 1,808,087	\$ 1,652,387
<b>SPECIAL REVENUE FUNDS</b>			\$ 7,696			\$ 11,109				
<b>TRUST FUNDS</b>	\$ 527,176	\$ 800,000	\$ 808,691	\$ 1,000,000	\$ 750,500			\$ 201,099	\$ 639,311	\$ 988,212
<b>TOTAL:</b>	\$ 19,999,182	\$ 21,155,121	\$ 19,794,843	\$ 22,598,617	\$ 21,538,390	\$ 20,975,535	\$ 22,915,363	\$ 28,835,463	\$ 22,300,853	\$ 25,067,031
<b>ARKANSAS CEMETERY BOARD</b>										
<b>CASH FUNDS</b>	\$ 61,856	\$ 64,163	\$ 67,116	\$ 68,885	\$ 54,323	\$ 55,162				
<b>TOTAL:</b>	\$ 61,856	\$ 64,163	\$ 67,116	\$ 68,885	\$ 54,323	\$ 55,162				
<b>ARKANSAS ETHICS COMMISSION</b>										
<b>GENERAL REVENUE</b>	\$ 667,416	\$ 688,348	\$ 681,073	\$ 683,699	\$ 688,082	\$ 721,822	\$ 745,259	\$ 886,129	\$ 942,516	\$ 980,184
<b>TOTAL:</b>	\$ 667,416	\$ 688,348	\$ 681,073	\$ 683,699	\$ 688,082	\$ 721,822	\$ 745,259	\$ 886,129	\$ 942,516	\$ 980,184
<b>ARKANSAS STATE BOARD OF MASSAGE THERAPY</b>										
<b>MISCELLANEOUS FUNDS</b>	\$ 208,037	\$ 236,475	\$ 219,056	\$ 40,266						
<b>TOTAL:</b>	\$ 208,037	\$ 236,475	\$ 219,056	\$ 40,266						
<b>ARKANSAS STATE BOARD OF REGISTERED SANITARIANS</b>										
<b>CASH FUNDS</b>	\$ 1,055									
<b>TOTAL:</b>	\$ 1,055									
<b>JUDICIAL DISCIPLINE AND DISABILITY COMMISSION</b>										
<b>GENERAL REVENUE</b>	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618	\$ 621,758	\$ 622,206

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618	\$ 621,758	\$ 622,206
<b>STATE ATHLETIC COMMISSION</b>										
CASH FUNDS										\$ 47,788
MISCELLANEOUS FUNDS	\$ 79,627								\$ 77,503	\$ 71,593
<b>TOTAL:</b>	\$ 79,627								\$ 77,503	\$ 119,381
<b>STATE BOARD OF ELECTION COMMISSIONERS</b>										
GENERAL REVENUE	\$ 3,808,838	\$ 878,105	\$ 4,282,824	\$ 2,794,256	\$ 1,544,328	\$ 840,050	\$ 3,650,571	\$ 1,540,256	\$ 2,857,345	\$ 902,745
MISCELLANEOUS FUNDS			\$ 12,736							
<b>TOTAL:</b>	\$ 3,808,838	\$ 878,105	\$ 4,295,560	\$ 2,794,256	\$ 1,544,328	\$ 840,050	\$ 3,650,571	\$ 1,540,256	\$ 2,857,345	\$ 902,745
<b>STATE BOARD OF EMBALMERS AND FUNERAL DIRECTORS</b>										
CASH FUNDS	\$ 147,301	\$ 128,819	\$ 130,831	\$ 111,155	\$ 179,569	\$ 171,518				
<b>TOTAL:</b>	\$ 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	\$ 383,805	\$ 365,432	\$ 366,479	\$ 360,410	\$ 224,471					
TRUST FUNDS	\$ 4,740	\$ 36,125	\$ 17,725	\$ 13,519	\$ 24,014					
<b>TOTAL:</b>	\$ 388,545	\$ 401,557	\$ 384,204	\$ 373,929	\$ 266,929					
<b>STATE CHILD ABUSE AND NEGLECT PREVENTION BOARD</b>										
CASH FUNDS	\$ 563,924	\$ 237,045								
FEDERAL FUNDS	\$ 1,449,010	\$ 477,631	\$ 342,541	\$ 90,723	\$ 227,360					
TRUST FUNDS	\$ 241,136	\$ 338,014	\$ 233,674	\$ 107,560	\$ 72,048					
<b>TOTAL:</b>	\$ 2,254,070	\$ 1,052,689	\$ 576,216	\$ 198,284	\$ 299,408					
<b>ARKANSAS BOARD OF HEALTH EDUCATION</b>										
CASH FUNDS	\$ 94									
<b>TOTAL:</b>	\$ 94									
<b>ARKANSAS BEEF COUNCIL</b>										
SPECIAL REVENUE FUNDS	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540	\$ 845,480	\$ 975,463
<b>TOTAL:</b>	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540	\$ 845,480	\$ 975,463
<b>ARKANSAS CATFISH PROMOTION BOARD</b>										

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>SPECIAL REVENUE FUNDS</b>	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892	\$ 20,150	\$ 20,870
<b>TOTAL:</b>	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892	\$ 20,150	\$ 20,870
<b>ARKANSAS CORN AND GRAIN SORGHUM PROMOTION BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138	\$ 619,256	\$ 641,597
<b>TOTAL:</b>	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138	\$ 619,256	\$ 641,597
<b>ARKANSAS GOVERNOR'S MANSION COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 358,275	\$ 330,659	\$ 334,894	\$ 635,625	\$ 341,959	\$ 220,374	\$ 274,152	\$ 250,977	\$ 142,128	\$ 346,806
<b>STATE CENTRAL SERVICES FUND</b>	\$ 869,610	\$ 865,010	\$ 946,207	\$ 1,002,846	\$ 1,019,521	\$ 1,202,921	\$ 1,155,454	\$ 1,188,325	\$ 1,215,356	\$ 1,271,035
<b>TOTAL:</b>	\$ 1,227,885	\$ 1,195,670	\$ 1,281,101	\$ 1,638,471	\$ 1,361,480	\$ 1,423,295	\$ 1,429,606	\$ 1,439,301	\$ 1,357,484	\$ 1,617,841
<b>ARKANSAS PUBLIC DEFENDER COMMISSION</b>										
<b>CASH FUNDS</b>										\$ 269,730
<b>STATE CENTRAL SERVICES FUND</b>	\$ 23,229,018	\$ 23,604,127	\$ 23,161,505	\$ 23,988,955	\$ 24,358,561	\$ 25,467,292	\$ 26,002,000	\$ 29,070,807	\$ 29,303,773	\$ 32,885,812
<b>TOTAL:</b>	\$ 23,229,018	\$ 23,604,127	\$ 23,161,505	\$ 23,988,955	\$ 24,358,561	\$ 25,467,292	\$ 26,002,000	\$ 29,070,807	\$ 29,303,773	\$ 33,155,542
<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	\$ 35,000	\$ 275,108
<b>SPECIAL REVENUE FUNDS</b>	\$ 5,229,989	\$ 4,561,938	\$ 5,306,473	\$ 5,447,422	\$ 5,760,683	\$ 5,632,757	\$ 5,173,668	\$ 5,319,007	\$ 5,705,282	\$ 5,065,640
<b>TOTAL:</b>	\$ 5,229,989	\$ 4,561,938	\$ 5,338,694	\$ 6,060,599	\$ 10,944,683	\$ 10,121,757	\$ 10,747,999	\$ 17,371,989	\$ 5,740,282	\$ 5,340,748
<b>ARKANSAS SCIENCE AND TECHNOLOGY AUTHORITY</b>										
<b>CASH FUNDS</b>	\$ 831,997	\$ 688,718	\$ 632,139							
<b>FEDERAL FUNDS</b>	\$ 4,610,343	\$ 4,283,252	\$ 5,246,377							
<b>GENERAL REVENUE</b>	\$ 2,010,023	\$ 3,084,120	\$ 5,420,375							
<b>MISCELLANEOUS FUNDS</b>		\$ 372,347	\$ 1,127,804							
<b>SPECIAL REVENUE FUNDS</b>	\$ 1,165,999									
<b>TOTAL:</b>	\$ 8,618,362	\$ 8,428,437	\$ 12,426,695							
<b>ARKANSAS SOYBEAN PROMOTION BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 7,960,336	\$ 11,497,341	\$ 6,457,990	\$ 6,716,018	\$ 6,760,430	\$ 5,906,690	\$ 7,972,738	\$ 5,650,861	\$ 7,099,110	\$ 7,546,622
<b>TOTAL:</b>	\$ 7,960,336	\$ 11,497,341	\$ 6,457,990	\$ 6,716,018	\$ 6,760,430	\$ 5,906,690	\$ 7,972,738	\$ 5,650,861	\$ 7,099,110	\$ 7,546,622
<b>ARKANSAS STUDENT LOAN AUTHORITY</b>										
<b>CASH FUNDS</b>	\$ 2,930,995	\$ 2,704,882	\$ 2,657,049	\$ 2,416,383	\$ 2,210,688					

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 2,930,995	\$ 2,704,882	\$ 2,657,049	\$ 2,416,383	\$ 2,210,688					
<b>ARKANSAS WHEAT PROMOTION BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425		\$ 35,932
<b>TOTAL:</b>	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425		\$ 35,932
<b>STATE DEPARTMENT FOR SOCIAL SECURITY ADMINISTRATION DISABILITY DETERMINATION</b>										
<b>FEDERAL FUNDS</b>	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364	\$ 51,101,882	\$ 56,204,859
<b>TOTAL:</b>	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364	\$ 51,101,882	\$ 56,204,859
<b>WAR MEMORIAL STADIUM COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 2,337,395	\$ 2,038,881	\$ 1,831,719	\$ 2,482,207	\$ 2,469,358					
<b>GENERAL REVENUE</b>	\$ 870,535	\$ 884,218	\$ 849,508	\$ 836,582	\$ 838,276					
<b>TOTAL:</b>	\$ 3,207,929	\$ 2,923,099	\$ 2,681,227	\$ 3,318,789	\$ 3,307,634					
<b>ARKANSAS BUILDING AUTHORITY</b>										
<b>CASH FUNDS</b>	\$ 929,430	\$ 928,186	\$ 956,537							
<b>GENERAL REVENUE</b>	\$ 2,281,630	\$ 2,332,957	\$ 2,317,797							
<b>MISCELLANEOUS FUNDS</b>	\$ 12,504,947	\$ 13,838,186	\$ 12,406,857							
<b>TRUST FUNDS</b>	\$ 48,910	\$ 11,850								
<b>TOTAL:</b>	\$ 15,764,917	\$ 17,111,179	\$ 15,681,191							
<b>ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>										
<b>CASH FUNDS</b>	\$ 359,304,211	\$ 386,132,371	\$ 412,856,233	\$ 442,690,051	\$ 475,804,468	\$ 521,218,563	\$ 552,274,403	\$ 582,299,416	\$ 609,888,450	\$ 639,557,347
<b>TRUST FUNDS</b>	\$ 105,436,984	\$ 98,503,306	\$ 114,662,871	\$ 118,971,239	\$ 122,059,338	\$ 90,151,941	\$ 90,966,185	\$ 90,258,986	\$ 85,351,604	\$ 88,206,645
<b>TOTAL:</b>	\$ 464,741,195	\$ 484,635,678	\$ 527,519,104	\$ 561,661,290	\$ 597,863,807	\$ 611,370,504	\$ 643,240,589	\$ 672,558,402	\$ 695,240,054	\$ 727,763,992
<b>ARKANSAS PUBLIC SERVICE COMMISSION</b>										
<b>FEDERAL FUNDS</b>	\$ 292,613	\$ 89,449								
<b>MISCELLANEOUS FUNDS</b>	\$ 1,038,859	\$ 1,063,834	\$ 994,757	\$ 1,076,129	\$ 1,121,211	\$ 1,090,282	\$ 1,116,997	\$ 1,069,294	\$ 1,068,154	\$ 1,024,195
<b>SPECIAL REVENUE FUNDS</b>	\$ 9,250,547	\$ 9,024,879	\$ 9,180,408	\$ 9,280,975	\$ 9,171,287	\$ 9,305,151	\$ 9,327,396	\$ 9,247,497	\$ 8,943,965	\$ 9,867,070
<b>TOTAL:</b>	\$ 10,582,018	\$ 10,178,161	\$ 10,175,166	\$ 10,357,104	\$ 10,292,498	\$ 10,395,433	\$ 10,444,393	\$ 10,316,791	\$ 10,012,119	\$ 10,891,265
<b>ARKANSAS STATE CLAIMS COMMISSION</b>										
<b>STATE CENTRAL SERVICES FUND</b>	\$ 572,759	\$ 576,858	\$ 560,117	\$ 551,393	\$ 562,582	\$ 560,992	\$ 572,308	\$ 575,195	\$ 592,954	\$ 630,042
<b>MISCELLANEOUS FUNDS</b>	\$ 1,193,688	\$ 1,423,289	\$ 1,568,117	\$ 1,311,258	\$ 1,526,444	\$ 1,774,823	\$ 1,662,107	\$ 1,256,551	\$ 1,328,186	\$ 1,451,289

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 1,766,447	\$ 2,000,147	\$ 2,128,235	\$ 1,862,651	\$ 2,089,026	\$ 2,335,815	\$ 2,234,416	\$ 1,831,746	\$ 1,921,140	\$ 2,081,331
<b>ARKANSAS TEACHER RETIREMENT SYSTEM</b>										
<b>CASH FUNDS</b>	\$ 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	\$ 1,187,108,311	\$ 1,237,377,966
<b>TRUST FUNDS</b>	\$ 133,859,913	\$ 138,840,493	\$ 137,660,021	\$ 137,484,754	\$ 131,998,088	\$ 139,715,355	\$ 127,437,767	\$ 132,451,629	\$ 136,904,922	\$ 154,722,147
<b>TOTAL:</b>	\$ 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	\$ 1,324,013,233	\$ 1,392,100,113
<b>DEPARTMENT OF AGRICULTURE</b>										
<b>CASH FUNDS</b>	\$ 93	\$ 100,000	\$ 1,450	\$ 21,751	\$ 33,785	\$ 833,599	\$ 1,025,238	\$ 118,577	\$ 591,541	\$ 139,541
<b>FEDERAL FUNDS</b>	\$ 6,047,098	\$ 1,821,848	\$ 2,283,945	\$ 1,946,200	\$ 2,915,316	\$ 1,263,910	\$ 1,970,168	\$ 1,970,254	\$ 12,114,732	\$ 1,674,001
<b>GENERAL REVENUE</b>	\$ 17,233,965	\$ 18,660,898	\$ 18,600,307	\$ 18,127,110	\$ 18,008,773	\$ 16,193,917	\$ 15,990,282	\$ 15,588,928	\$ 13,786,756	\$ 14,138,569
<b>MISCELLANEOUS FUNDS</b>	\$ 762,762	\$ 552,079	\$ 567,043	\$ 486,130	\$ 615,758	\$ 496,069	\$ 447,329	\$ 469,189	\$ 298,090	\$ 2,219,857
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>						\$ 2,318,144	\$ 2,670,652	\$ 2,909,336	\$ 7,342,793	\$ 7,756,780
<b>SPECIAL REVENUE FUNDS</b>	\$ 21,094,170	\$ 20,738,645	\$ 21,659,986	\$ 21,546,489	\$ 21,316,125	\$ 21,861,855	\$ 22,047,519	\$ 24,377,374	\$ 24,741,649	\$ 25,825,614
<b>TRUST FUNDS</b>	\$ 1,485,090	\$ 1,862,955	\$ 1,597,946	\$ 1,910,175	\$ 2,185,618	\$ 2,046,961	\$ 1,962,996	\$ 3,615,863	\$ 2,194,240	\$ 1,594,267
<b>TOTAL:</b>	\$ 46,623,177	\$ 43,736,424	\$ 44,710,678	\$ 44,037,855	\$ 45,075,375	\$ 45,014,455	\$ 46,114,183	\$ 49,049,522	\$ 61,069,801	\$ 53,348,628
<b>DEPARTMENT OF AGRICULTURE - ARKANSAS NATURAL RESOURCES COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 4,656,285	\$ 6,434,443	\$ 7,703,914	\$ 4,467,041	\$ 5,541,178	\$ 5,178,487	\$ 6,468,035	\$ 4,636,657	\$ 3,573,768	\$ 2,530,360
<b>FEDERAL FUNDS</b>	\$ 5,594,625	\$ 4,985,565	\$ 5,175,584	\$ 5,700,762	\$ 5,087,744	\$ 5,300,859	\$ 5,071,060	\$ 4,717,207	\$ 4,990,804	\$ 7,199,261
<b>GENERAL REVENUE</b>	\$ 6,442,864	\$ 6,568,477	\$ 6,282,005	\$ 6,412,501	\$ 6,494,931	\$ 6,240,554	\$ 6,346,036	\$ 6,160,051	\$ 5,185,338	\$ 4,820,176
<b>MISCELLANEOUS FUNDS</b>	\$ 2,101,950	\$ 1,337,764	\$ 1,487,411	\$ 2,247,587	\$ 3,996,970	\$ 4,392,363	\$ 3,179,472	\$ 1,463,964	\$ 874,225	\$ 1,022,077
<b>SPECIAL REVENUE FUNDS</b>									\$ 668,574	
<b>TRUST FUNDS</b>	\$ 52,228,788	\$ 28,829,995	\$ 23,867,517	\$ 8,144,884	\$ 13,252,568	\$ 501,621	\$ 8,203,977	\$ 17,683,472	\$ 9,135,022	\$ 12,826,708
<b>TOTAL:</b>	\$ 71,024,512	\$ 48,156,242	\$ 44,516,431	\$ 26,972,776	\$ 34,373,393	\$ 21,613,884	\$ 29,268,581	\$ 34,661,352	\$ 24,427,731	\$ 28,398,582
<b>DEPARTMENT OF AGRICULTURE - ARKANSAS STATE BOARD OF REGISTRATION FOR FORESTERS</b>										
<b>CASH FUNDS</b>	\$ 12,623	\$ 12,201	\$ 9,579	\$ 13,332	\$ 16,164	\$ 12,407	\$ 13,652	\$ 12,110	\$ 13,245	\$ 17,615
<b>TOTAL:</b>	\$ 12,623	\$ 12,201	\$ 9,579	\$ 13,332	\$ 16,164	\$ 12,407	\$ 13,652	\$ 12,110	\$ 13,245	\$ 17,615
<b>DEPARTMENT OF AGRICULTURE - ARKANSAS STATE BOARD OF REGISTRATION FOR PROFESSIONAL SOIL CLASSIFIERS</b>										
<b>CASH FUNDS</b>	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657			\$ 192	\$ 47	\$ 94
<b>TOTAL:</b>	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657			\$ 192	\$ 47	\$ 94
<b>DEPARTMENT OF AGRICULTURE - VETERINARY MEDICAL EXAMINING BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690	\$ 80,992	\$ 86,799



Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690	\$ 80,992	\$ 86,799

**DEPARTMENT OF COMMERCE**

<b>FEDERAL FUNDS</b>									\$ 35,559	\$ 505,256
<b>GENERAL REVENUE</b>								\$ 2,326,588		
<b>MISCELLANEOUS FUNDS</b>									\$ 18,757,677	\$ 9,769,348
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 2,240,831	\$ 2,245,661
<b>SPECIAL REVENUE FUNDS</b>								\$ 4,533,482		
<b>TRUST FUNDS</b>								\$ 526,648	\$ 657,762	\$ 724,341
<b>TOTAL:</b>								\$ 7,386,718	\$ 21,691,829	\$ 13,244,605

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

<b>CASH FUNDS</b>	\$ 28,432,117	\$ 18,357,121	\$ 15,428,995	\$ 15,934,301	\$ 16,100,417	\$ 13,178,902	\$ 22,501,450	\$ 22,044,670	\$ 21,400,801	\$ 14,554,029
<b>FEDERAL FUNDS</b>						\$ 5,357	\$ 8,081	\$ 1,498,227	\$ 4,392,169	\$ 14,407,498
<b>TOTAL:</b>	\$ 28,432,117	\$ 18,357,121	\$ 15,428,995	\$ 15,934,301	\$ 16,100,417	\$ 13,184,259	\$ 22,509,532	\$ 23,542,897	\$ 25,792,970	\$ 28,961,527

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

<b>CASH FUNDS</b>	\$ 1,464,417	\$ 1,011,330	\$ 1,308,071	\$ 2,256,513	\$ 1,554,112	\$ 1,093,934	\$ 1,873,340	\$ 1,083,018	\$ 1,368,389	\$ 1,615,333
<b>FEDERAL FUNDS</b>	\$ 60,502,965	\$ 45,854,229	\$ 33,289,934	\$ 31,115,858	\$ 27,026,212	\$ 25,891,203	\$ 28,295,288	\$ 140,170,143	\$ 192,246,707	\$ 197,918,667
<b>GENERAL REVENUE</b>	\$ 10,084,992	\$ 10,236,985	\$ 10,450,829	\$ 12,388,568	\$ 13,257,653	\$ 14,591,767	\$ 14,850,876	\$ 11,209,748	\$ 15,259,301	\$ 11,155,832
<b>MISCELLANEOUS FUNDS</b>	\$ 12,722,427	\$ 17,736,197	\$ 20,995,950	\$ 14,662,074	\$ 11,322,306	\$ 5,572,419	\$ 5,119,593	\$ 9,660,389	\$ 40,642,994	\$ 52,219,230
<b>SPECIAL REVENUE FUNDS</b>	\$ 10,267,140	\$ 12,167,777	\$ 11,025,718	\$ 10,307,132	\$ 27,440,065	\$ 29,916,629	\$ 27,291,761	\$ 31,999,398	\$ 28,774,316	\$ 31,252,589
<b>TRUST FUNDS</b>					\$ 5,291,657	\$ 5,290,601	\$ 5,289,875	\$ 5,291,828	\$ 5,288,595	\$ 5,288,808
<b>TOTAL:</b>	\$ 95,041,942	\$ 87,006,519	\$ 77,070,502	\$ 70,730,144	\$ 85,892,004	\$ 82,356,553	\$ 82,720,733	\$ 199,414,523	\$ 283,580,302	\$ 299,450,458

**DEPARTMENT OF COMMERCE - ARKANSAS REHABILITATION SERVICES**

<b>CASH FUNDS</b>	\$ 306,259	\$ 380,047	\$ 686,305	\$ 558,001	\$ 628,571	\$ 971,897	\$ 181,113	\$ 322,539	\$ 206,620	\$ 405,247
<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>	\$ 55,084,495	\$ 52,773,588	\$ 50,532,548	\$ 51,120,499	\$ 51,993,983	\$ 53,977,332	\$ 59,474,211	\$ 47,501,736	\$ 39,907,679	\$ 50,494,817
<b>SPECIAL REVENUE FUNDS</b>	\$ 346,511	\$ 282,695	\$ 320,080	\$ 456,706	\$ 354,139	\$ 374,673	\$ 417,699	\$ 430,014	\$ 358,388	\$ 397,052
<b>TOTAL:</b>	\$ 55,737,265	\$ 56,681,411	\$ 58,409,534	\$ 53,995,242	\$ 53,619,982	\$ 55,892,659	\$ 60,278,548	\$ 48,254,289	\$ 40,472,687	\$ 51,297,116

**DEPARTMENT OF COMMERCE - ARKANSAS WATERWAYS COMMISSION**

<b>CASH FUNDS</b>				\$ 430,000	\$ 650,000	\$ 270,000				
<b>GENERAL REVENUE</b>	\$ 254,523	\$ 253,492	\$ 258,256	\$ 238,099	\$ 252,959	\$ 229,223	\$ 248,831	\$ 254,903	\$ 245,639	\$ 265,139
<b>MISCELLANEOUS FUNDS</b>				\$ 450,644	\$ 999,999	\$ 1,150,323	\$ 951,720	\$ 1,297,012	\$ 698,766	\$ 535,000

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 254,523	\$ 253,492	\$ 258,256	\$ 1,118,743	\$ 1,902,958	\$ 1,649,545	\$ 1,200,551	\$ 1,551,915	\$ 944,405	\$ 800,139
<b>DEPARTMENT OF COMMERCE - DIVISION OF AERONAUTICS</b>										
FEDERAL FUNDS	\$ 29,872	\$ 152,323		\$ 102,458	\$ 239,055	\$ 34,787	\$ 4,186	\$ 19,514		
SPECIAL REVENUE FUNDS	\$ 8,639,641	\$ 6,914,651	\$ 9,597,094	\$ 15,503,830	\$ 14,219,641	\$ 5,557,506	\$ 6,229,970	\$ 8,153,573	\$ 9,661,256	\$ 8,503,010
<b>TOTAL:</b>	\$ 8,669,513	\$ 7,066,974	\$ 9,597,094	\$ 15,606,288	\$ 14,458,696	\$ 5,592,293	\$ 6,234,156	\$ 8,173,087	\$ 9,661,256	\$ 8,503,010
<b>DEPARTMENT OF COMMERCE - DIVISION OF WORKFORCE SERVICES</b>										
CASH FUNDS	\$ 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	\$ 2,058,284,184	\$ 100,191,805
FEDERAL FUNDS	\$ 19,782,444	\$ 20,278,275	\$ 20,491,012	\$ 21,522,235	\$ 23,893,441	\$ 23,433,854	\$ 19,501,806	\$ 22,678,073	\$ 21,156,261	\$ 25,108,485
GENERAL REVENUE								\$ 1,550,484		
MISCELLANEOUS FUNDS	\$ 2,371,667	\$ 3,328,350	\$ 3,951,591	\$ 1,719,113	\$ 3,309,627	\$ 1,310,068	\$ 21,600	\$ 434,881	\$ 4,565,752	\$ 1,702,437
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 8,227,802	\$ 9,593,556	\$ 8,350,318	\$ 6,530,923	\$ 7,993,262	\$ 8,558,284	\$ 6,714,127	\$ 13,729,872	\$ 18,056,049	\$ 14,944,108
TRUST FUNDS	\$ 78,294,049	\$ 70,452,385	\$ 121,830,331	\$ 62,604,008	\$ 51,716,324	\$ 53,533,908	\$ 56,797,149	\$ 67,129,202	\$ 111,750,779	\$ 74,902,945
PUBLIC SCHOOL FUNDS								\$ 20,511,826	\$ 20,569,973	\$ 21,326,689
YEAR-END ADJUSTMENTS										
<b>TOTAL:</b>	\$ 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	\$ 2,234,382,999	\$ 238,176,468
<b>DEPARTMENT OF COMMERCE - STATE BANK DEPARTMENT</b>										
SPECIAL REVENUE FUNDS	\$ 7,951,846	\$ 8,215,813	\$ 7,693,381	\$ 8,113,738	\$ 8,129,524	\$ 8,194,385	\$ 9,006,640	\$ 8,787,208	\$ 8,826,091	\$ 9,755,966
<b>TOTAL:</b>	\$ 7,951,846	\$ 8,215,813	\$ 7,693,381	\$ 8,113,738	\$ 8,129,524	\$ 8,194,385	\$ 9,006,640	\$ 8,787,208	\$ 8,826,091	\$ 9,755,966
<b>DEPARTMENT OF COMMERCE - STATE BOARD OF EMBALMERS, FUNERAL DIRECTORS, CEMETERIES AND BURIAL SERVICES</b>										
CASH FUNDS	\$ 191,612	\$ 188,404	\$ 184,721	\$ 132,307	\$ 153,742	\$ 155,148				
<b>TOTAL:</b>	\$ 191,612	\$ 188,404	\$ 184,721	\$ 132,307	\$ 153,742	\$ 155,148				
<b>DEPARTMENT OF COMMERCE - STATE INSURANCE DEPARTMENT</b>										
CASH FUNDS	\$ 185,412	\$ 177,693	\$ 171,188	\$ 352,077	\$ 78,136	\$ 44,215	\$ 4,679,583	\$ 335,346	\$ 313,501	\$ 365,595
FEDERAL FUNDS	\$ 7,090,105	\$ 27,168,594	\$ 10,239,721	\$ 3,435,311	\$ 1,516,125	\$ 1,309,072	\$ 616,611	\$ 781,937	\$ 1,034,078	\$ 1,483,896
GENERAL REVENUE	\$ 1,478,047	\$ 1,565,613	\$ 1,464,661	\$ 1,530,526	\$ 1,579,677	\$ 1,656,928	\$ 1,583,217	\$ 1,604,304	\$ 1,532,285	\$ 1,620,480
MISCELLANEOUS FUNDS	\$ 5,950,055	\$ 2,601,146	\$ 3,636,922	\$ 11,151,153	\$ 7,790,085	\$ 11,050,826	\$ 8,806,521	\$ 9,367,834	\$ 8,051,660	\$ 7,871,145
TRUST FUNDS	\$ 39,080,176	\$ 40,931,933	\$ 42,223,747	\$ 41,025,904	\$ 44,370,225	\$ 41,053,663	\$ 45,020,142	\$ 45,359,951	\$ 48,890,415	\$ 49,410,743
<b>TOTAL:</b>	\$ 53,783,795	\$ 72,444,979	\$ 57,736,238	\$ 57,494,971	\$ 55,334,248	\$ 55,114,703	\$ 60,706,074	\$ 57,449,371	\$ 59,821,939	\$ 60,751,858
<b>DEPARTMENT OF COMMERCE - STATE SECURITIES DEPARTMENT</b>										
CASH FUNDS		\$ 42,079	\$ 22,195	\$ 31,695	\$ 18,180	\$ 24,159	\$ 15,080	\$ 11,050	\$ 40,684	\$ 45,280
SPECIAL REVENUE FUNDS	\$ 3,009,336	\$ 3,164,707	\$ 3,214,879	\$ 3,321,013	\$ 3,228,261	\$ 3,351,529	\$ 3,336,446	\$ 3,348,777	\$ 3,301,516	\$ 3,496,079

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 3,009,336	\$ 3,206,785	\$ 3,237,074	\$ 3,352,709	\$ 3,246,441	\$ 3,375,688	\$ 3,351,526	\$ 3,359,827	\$ 3,342,200	\$ 3,541,358
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF STATE SERVICES FOR THE BLIND</b>										
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 8,134,319	\$ 8,563,399	\$ 8,281,448	\$ 8,769,064	\$ 8,211,913	\$ 8,793,782	\$ 8,342,187			
YEAR-END ADJUSTMENTS			\$ 801	\$ 6,678						
<b>TOTAL:</b>	\$ 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	\$ 70,826	\$ 64,451	\$ 93,090							
GENERAL REVENUE	\$ 902,818	\$ 991,674	\$ 932,163							
<b>TOTAL:</b>	\$ 973,643	\$ 1,056,124	\$ 1,025,253							
<b>DEPARTMENT OF CORRECTIONS</b>										
GENERAL REVENUE								\$ 210,807	\$ 9,979,284	\$ 23,629
STATE CENTRAL SERVICES FUND								\$ 129,832	\$ 131,468	\$ 142,808
MISCELLANEOUS FUNDS										\$ 21,313,065
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS										\$ 95,489,234
<b>TOTAL:</b>								\$ 340,638	\$ 10,110,751	\$ 116,968,736
<b>DEPARTMENT OF CORRECTIONS - ARKANSAS SENTENCING COMMISSION</b>										
GENERAL REVENUE	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250	\$ 358,993	\$ 261,055
<b>TOTAL:</b>	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250	\$ 358,993	\$ 261,055
<b>DEPARTMENT OF CORRECTIONS - DIVISION OF COMMUNITY CORRECTION</b>										
CASH FUNDS	\$ 1,317,631	\$ 1,252,181	\$ 1,851,533	\$ 1,942,978	\$ 1,028,596	\$ 1,455,008	\$ 1,912,768	\$ 628,292	\$ 1,012,718	\$ 1,772,485
FEDERAL FUNDS		\$ 640,938	\$ 477,026	\$ 418,229	\$ 167,216	\$ 35,660				
GENERAL REVENUE	\$ 73,275,470	\$ 77,247,940	\$ 77,092,397	\$ 82,099,305	\$ 84,688,276	\$ 89,262,409	\$ 89,510,278	\$ 93,065,608	\$ 90,948,262	\$ 88,978,596
MISCELLANEOUS FUNDS	\$ 1,999,996	\$ 1,963,536	\$ 2,205,204	\$ 1,306,828	\$ 1,432,470	\$ 1,911,525	\$ 2,623,290	\$ 4,297,200	\$ 1,268,714	
SPECIAL REVENUE FUNDS	\$ 8,589,926	\$ 9,019,596	\$ 6,625,052	\$ 5,334,525	\$ 5,913,824	\$ 6,937,849	\$ 12,059,684	\$ 12,951,838	\$ 8,651,866	\$ 11,350,822
TRUST FUNDS		\$ 2,476,478	\$ 3,634,870	\$ 4,619,449	\$ 5,844,774	\$ 3,925,934	\$ 4,220,123	\$ 16,099	\$ 107,538	
<b>TOTAL:</b>	\$ 85,183,023	\$ 92,600,669	\$ 91,886,083	\$ 95,721,314	\$ 99,075,155	\$ 103,528,386	\$ 110,326,143	\$ 110,959,036	\$ 101,989,098	\$ 102,101,903
<b>DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION</b>										
CASH FUNDS	\$ 13,409,433	\$ 15,515,743	\$ 16,293,247	\$ 16,941,456	\$ 16,952,246	\$ 17,294,164	\$ 17,764,388	\$ 16,719,305	\$ 21,309,876	\$ 23,206,092
GENERAL REVENUE	\$ 323,219,871	\$ 324,189,396	\$ 337,311,060	\$ 340,419,753	\$ 346,548,778	\$ 351,612,958	\$ 354,107,530	\$ 363,866,103	\$ 353,781,459	\$ 285,840,918
MISCELLANEOUS FUNDS	\$ 5,807,956	\$ 13,705,902	\$ 21,886,681	\$ 26,069,399	\$ 14,051,623	\$ 17,953,335	\$ 17,007,898	\$ 14,722,670	\$ 18,612,022	

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>SPECIAL REVENUE FUNDS</b>	\$ 20,849,256	\$ 22,705,301	\$ 22,053,978	\$ 23,277,935	\$ 21,969,981	\$ 20,569,323	\$ 19,729,021	\$ 19,907,074	\$ 17,008,594	\$ 19,665,085
<b>TOTAL:</b>	\$ 363,286,516	\$ 376,116,342	\$ 397,544,965	\$ 406,708,544	\$ 399,522,627	\$ 407,429,780	\$ 408,608,837	\$ 415,215,153	\$ 410,711,951	\$ 328,712,095
<b>DEPARTMENT OF CORRECTIONS - PAROLE BOARD</b>										
<b>CASH FUNDS</b>				\$ 20,259	\$ 7,482					
<b>GENERAL REVENUE</b>	\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,202,252	\$ 2,194,619	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489	\$ 1,938,583	\$ 2,095,730
<b>TOTAL:</b>	\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,222,511	\$ 2,202,101	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489	\$ 1,938,583	\$ 2,095,730
<b>DEPARTMENT OF CORRECTIONS - RIVERSIDE VOCATIONAL TECHNICAL SCHOOL</b>										
<b>FEDERAL FUNDS</b>	\$ 30,629									
<b>GENERAL REVENUE</b>	\$ 2,107,343	\$ 2,113,440	\$ 2,155,636	\$ 2,157,394	\$ 2,174,304	\$ 2,168,851	\$ 2,151,715	\$ 2,110,048	\$ 2,104,454	
<b>TOTAL:</b>	\$ 2,137,972	\$ 2,113,440	\$ 2,155,636	\$ 2,157,394	\$ 2,174,304	\$ 2,168,851	\$ 2,151,715	\$ 2,110,048	\$ 2,104,454	
<b>DEPARTMENT OF EDUCATION</b>										
<b>CASH FUNDS</b>	\$ 13,000,316	\$ 18,190,283	\$ 17,628,912	\$ 14,882,762	\$ 19,209,293	\$ 15,422,355	\$ 22,203,231	\$ 35,059,578	\$ 42,512,234	\$ 44,613,896
<b>FEDERAL FUNDS</b>	\$ 516,570,209	\$ 517,661,938	\$ 531,898,709	\$ 538,171,454	\$ 546,161,967	\$ 540,572,805	\$ 537,967,063	\$ 540,792,739	\$ 868,898,492	\$ 1,292,575,250
<b>GENERAL REVENUE</b>	\$ 118,548,083	\$ 81,366,509	\$ 78,111,115	\$ 114,571,910	\$ 97,271,047	\$ 95,524,961	\$ 118,426,746	\$ 128,900,259	\$ 103,160,480	\$ 86,332,406
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 4,140,792	\$ 5,498,448
<b>TRUST FUNDS</b>	\$ 755,238	\$ 592,190	\$ 1,963,879	\$ 1,908,424	\$ 293,455	\$ 1,319,135	\$ 982,195	\$ 149,947	\$ 811,933	\$ 891,180
<b>PUBLIC SCHOOL FUNDS</b>	\$ 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	\$ 2,906,288,634	\$ 3,022,612,112
<b>TOTAL:</b>	\$ 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	\$ 3,559,267,900	\$ 3,925,812,565	\$ 4,452,523,291
<b>DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE BLIND</b>										
<b>CASH FUNDS</b>	\$ 62,137	\$ 97,609	\$ 81,026	\$ 43,780	\$ 187,878	\$ 94,125	\$ 158,342	\$ 51,044	\$ 60,575	\$ 105,473
<b>FEDERAL FUNDS</b>	\$ 312,895	\$ 335,694	\$ 252,283	\$ 151,345	\$ 204,540	\$ 138,736	\$ 103,643	\$ 196,765	\$ 436,703	\$ 406,648
<b>GENERAL REVENUE</b>	\$ 5,834,830	\$ 5,969,238	\$ 6,243,327	\$ 7,149,203	\$ 7,030,110	\$ 7,132,041	\$ 6,943,448	\$ 6,913,887	\$ 6,686,474	\$ 7,209,574
<b>TRUST FUNDS</b>						\$ 325,000	\$ 6,522	\$ 388,478	\$ 536,571	\$ 181,268
<b>TOTAL:</b>	\$ 6,209,861	\$ 6,402,541	\$ 6,576,636	\$ 7,344,329	\$ 7,422,528	\$ 7,689,902	\$ 7,211,955	\$ 7,550,175	\$ 7,720,323	\$ 7,902,963
<b>DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE DEAF</b>										
<b>CASH FUNDS</b>	\$ 142,908	\$ 93,115	\$ 117,237	\$ 110,857	\$ 255,439	\$ 249,326	\$ 310,696	\$ 95,930	\$ 44,828	\$ 151,141
<b>FEDERAL FUNDS</b>	\$ 312,313	\$ 336,304	\$ 230,278	\$ 211,427	\$ 381,447	\$ 450,472	\$ 494,819	\$ 352,115	\$ 528,883	\$ 584,219
<b>GENERAL REVENUE</b>	\$ 9,550,693	\$ 9,798,491	\$ 10,079,609	\$ 10,145,216	\$ 10,325,820	\$ 10,219,540	\$ 10,493,120	\$ 10,123,868	\$ 10,059,670	\$ 10,575,987
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 706,555	\$ 760,717	\$ 678,982							
<b>TRUST FUNDS</b>						\$ 136,736	\$ 512,755	\$ 949,491	\$ 426,420	\$ 21,002

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 10,712,469	\$ 10,988,627	\$ 11,106,106	\$ 10,467,500	\$ 10,962,706	\$ 11,056,073	\$ 11,811,390	\$ 11,521,405	\$ 11,059,801	\$ 11,332,348
<b>DEPARTMENT OF EDUCATION - ARKANSAS STATE LIBRARY</b>										
<b>CASH FUNDS</b>	\$ 285,317	\$ 133,964	\$ 204,490	\$ 179,197	\$ 167,400	\$ 7,015	\$ 14,171	\$ 31,100	\$ 39,755	\$ 2,350
<b>FEDERAL FUNDS</b>	\$ 1,955,744	\$ 1,815,206	\$ 1,619,163	\$ 1,528,540	\$ 1,843,833	\$ 2,021,438	\$ 1,785,568	\$ 1,975,218	\$ 1,938,147	\$ 4,569,807
<b>GENERAL REVENUE</b>	\$ 3,363,795	\$ 3,458,275	\$ 3,550,575	\$ 3,561,881	\$ 3,399,007	\$ 3,339,952	\$ 3,356,795	\$ 3,256,877	\$ 3,107,061	\$ 3,331,563
<b>TRUST FUNDS</b>	\$ 20	\$ 70	\$ 101	\$ 85	\$ 24,058	\$ 18		\$ 106		
<b>PUBLIC SCHOOL FUNDS</b>	\$ 5,700,000	\$ 5,700,000	\$ 5,689,212	\$ 4,754,248	\$ 5,602,720	\$ 5,385,069	\$ 5,610,849	\$ 5,463,277	\$ 5,325,474	\$ 5,700,000
<b>TOTAL:</b>	\$ 11,304,875	\$ 11,107,516	\$ 11,063,541	\$ 10,023,950	\$ 11,037,018	\$ 10,753,492	\$ 10,767,384	\$ 10,726,578	\$ 10,410,437	\$ 13,603,720
<b>DEPARTMENT OF EDUCATION - DIVISION OF CAREER AND TECHNICAL EDUCATION</b>										
<b>CASH FUNDS</b>	\$ 167,392	\$ 696,675	\$ 1,305,971	\$ 936,264	\$ 169,347	\$ 121,211	\$ 69,842	\$ 9,417	\$ 2,614,844	\$ 532,568
<b>FEDERAL FUNDS</b>	\$ 21,815,447	\$ 19,097,182	\$ 16,974,146	\$ 16,996,501	\$ 17,755,447	\$ 17,605,021	\$ 17,264,650	\$ 11,821,571	\$ 12,712,574	\$ 13,560,865
<b>GENERAL REVENUE</b>	\$ 6,457,397	\$ 7,059,400	\$ 6,741,068	\$ 6,801,554	\$ 6,447,862	\$ 6,661,772	\$ 7,022,969	\$ 2,543,296	\$ 2,456,761	\$ 2,849,505
<b>SPECIAL REVENUE FUNDS</b>				\$ 1,301,448	\$ 6,913,756	\$ 3,862,857	\$ 4,698,703			
<b>TRUST FUNDS</b>	\$ 540,421	\$ 808,410	\$ 804,898	\$ 811,523	\$ 794,896	\$ 851,055	\$ 834,213			
<b>PUBLIC SCHOOL FUNDS</b>	\$ 44,107,261	\$ 43,756,776	\$ 45,402,888	\$ 44,674,306	\$ 44,490,380	\$ 44,698,770	\$ 44,786,757	\$ 24,618,525	\$ 21,327,453	\$ 25,548,572
<b>TOTAL:</b>	\$ 73,087,918	\$ 71,418,444	\$ 71,228,971	\$ 71,521,597	\$ 76,571,688	\$ 73,800,685	\$ 74,677,134	\$ 38,992,808	\$ 39,111,631	\$ 42,491,511
<b>DEPARTMENT OF EDUCATION - DIVISION OF HIGHER EDUCATION</b>										
<b>CASH FUNDS</b>	\$ 715,480	\$ 190,402	\$ 110,341	\$ 43,193	\$ 19,865	\$ 49,051	\$ 371,846	\$ 60,977	\$ 140,853	\$ 12,825,310
<b>FEDERAL FUNDS</b>	\$ 12,650,320	\$ 12,293,624	\$ 8,977,432	\$ 9,316,845	\$ 9,217,258	\$ 7,431,464	\$ 7,171,765	\$ 7,167,051	\$ 7,282,817	\$ 8,051,765
<b>GENERAL REVENUE</b>	\$ 56,975,321	\$ 54,547,780	\$ 56,399,167	\$ 58,402,772	\$ 60,115,039	\$ 56,886,620	\$ 55,174,944	\$ 61,299,393	\$ 63,387,141	\$ 64,909,163
<b>MISCELLANEOUS FUNDS</b>				\$ 1,427,657	\$ 7,843,805	\$ 7,380,952	\$ 7,672,492	\$ 7,006,499	\$ 1,674,724	\$ 5,888,035
<b>SPECIAL REVENUE FUNDS</b>						\$ 90,208	\$ 155,090	\$ 158,897	\$ 186,273	\$ 184,980
<b>TRUST FUNDS</b>	\$ 1,000,000	\$ 750,000	\$ 299,375	\$ 507,812	\$ 252,668	\$ 372,455	\$ 279,743	\$ 133,015	\$ 156,351	\$ 288,425
<b>TOTAL:</b>	\$ 71,341,121	\$ 67,781,805	\$ 65,786,315	\$ 69,698,279	\$ 77,448,634	\$ 72,210,750	\$ 70,825,881	\$ 75,825,832	\$ 72,828,159	\$ 92,147,678
<b>DEPARTMENT OF EDUCATION - DIVISION OF HIGHER EDUCATION - NORTHWEST TECHNICAL INSTITUTE</b>										
<b>CASH FUNDS</b>	\$ 1,912,579	\$ 1,828,960	\$ 2,240,569	\$ 1,989,903	\$ 2,272,248	\$ 2,442,059	\$ 2,225,522	\$ 4,243,507	\$ 4,361,228	\$ 2,369,517
<b>FEDERAL FUNDS</b>	\$ 230,061	\$ 229,841	\$ 257,873	\$ 178,248	\$ 256,077	\$ 232,360	\$ 227,578	\$ 255,980	\$ 282,544	\$ 591,471
<b>GENERAL REVENUE</b>	\$ 4,097,406	\$ 4,429,804	\$ 4,580,559	\$ 4,659,202	\$ 4,723,980	\$ 4,658,264	\$ 4,657,192	\$ 4,396,482	\$ 4,714,264	\$ 4,766,569
<b>TOTAL:</b>	\$ 6,240,046	\$ 6,488,604	\$ 7,079,001	\$ 6,827,353	\$ 7,252,306	\$ 7,332,683	\$ 7,110,292	\$ 8,895,969	\$ 9,358,036	\$ 7,727,558
<b>DEPARTMENT OF EDUCATION - EDUCATIONAL TELEVISION DIVISION</b>										
<b>CASH FUNDS</b>	\$ 6,831,964	\$ 6,653,902	\$ 6,368,814	\$ 6,727,399	\$ 6,316,947	\$ 5,948,888	\$ 6,502,600	\$ 6,056,308	\$ 6,684,903	\$ 6,313,121
<b>FEDERAL FUNDS</b>	\$ 232,428	\$ 256,874	\$ 63,497						\$ 3,964,257	\$ 4,417,658

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE</b>	\$ 5,220,909	\$ 5,378,338	\$ 5,445,666	\$ 5,479,873	\$ 5,280,170	\$ 5,023,514	\$ 5,265,898	\$ 5,238,258	\$ 5,203,621	\$ 5,363,188
<b>TOTAL:</b>	\$ 12,285,301	\$ 12,289,114	\$ 11,877,977	\$ 12,207,272	\$ 11,597,117	\$ 10,972,401	\$ 11,768,498	\$ 11,294,566	\$ 15,852,781	\$ 16,093,967
<b>DEPARTMENT OF EDUCATION - MARTIN LUTHER KING, JR. COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 48,364	\$ 53,840	\$ 40,036	\$ 74,056	\$ 19,940	\$ 1,648				
<b>GENERAL REVENUE</b>	\$ 224,990	\$ 239,847	\$ 229,905	\$ 226,765	\$ 240,330	\$ 279,051	\$ 281,992	\$ 282,443	\$ 299,638	\$ 316,791
<b>TOTAL:</b>	\$ 273,354	\$ 293,688	\$ 269,941	\$ 300,821	\$ 260,271	\$ 280,699	\$ 281,992	\$ 282,443	\$ 299,638	\$ 316,791
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT</b>										
<b>GENERAL REVENUE</b>								\$ 178,576		
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 6,855,847	\$ 7,143,694
<b>TOTAL:</b>								\$ 178,576	\$ 6,855,847	\$ 7,143,694
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - ARKANSAS GEOLOGICAL SURVEY</b>										
<b>CASH FUNDS</b>	\$ 319	\$ 32,950	\$ 39,583	\$ 123,695	\$ 147,040	\$ 173,211	\$ 178,380	\$ 77,732	\$ 116,585	\$ 107,615
<b>FEDERAL FUNDS</b>	\$ 130,216	\$ 148,949	\$ 117,997	\$ 88,797	\$ 93,323	\$ 72,362	\$ 96,967	\$ 161,700	\$ 104,907	\$ 156,477
<b>GENERAL REVENUE</b>	\$ 2,121,012	\$ 2,067,653	\$ 1,891,312	\$ 1,919,518	\$ 1,955,069	\$ 1,906,878	\$ 1,994,821	\$ 1,931,190	\$ 1,393,534	\$ 1,321,511
<b>MISCELLANEOUS FUNDS</b>	\$ 16,325	\$ 16,506	\$ 7,664	\$ 2,442	\$ 8,844	\$ 2,092	\$ 17,394	\$ 1,457	\$ 1,089	\$ 684
<b>TOTAL:</b>	\$ 2,267,872	\$ 2,266,058	\$ 2,056,555	\$ 2,134,452	\$ 2,204,275	\$ 2,154,544	\$ 2,287,563	\$ 2,172,079	\$ 1,616,114	\$ 1,586,288
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - DIVISION OF ENVIRONMENTAL QUALITY</b>										
<b>CASH FUNDS</b>						\$ 354,927	\$ 392,799	\$ 392,026	\$ 470,366	\$ 556,468
<b>FEDERAL FUNDS</b>	\$ 7,901,436	\$ 7,335,667	\$ 7,033,818	\$ 5,986,494	\$ 7,201,124	\$ 11,415,204	\$ 12,207,357	\$ 37,189,166	\$ 48,737,409	\$ 66,932,330
<b>GENERAL REVENUE</b>	\$ 4,619,781	\$ 4,712,466	\$ 4,687,491	\$ 4,636,455	\$ 4,885,046	\$ 4,888,214	\$ 4,875,820	\$ 3,729,295	\$ 1,570,914	\$ 2,235,360
<b>MISCELLANEOUS FUNDS</b>	\$ 2,274,990	\$ 1,631,244	\$ 4,038,632	\$ 2,996,037	\$ 1,168,988	\$ 872,186	\$ 826,180	\$ 2,307,097	\$ 1,823,093	\$ 2,524,841
<b>SPECIAL REVENUE FUNDS</b>	\$ 2,272,948	\$ 2,460,535	\$ 2,232,068	\$ 2,355,808	\$ 2,222,381	\$ 2,453,907	\$ 2,657,994	\$ 2,714,928	\$ 2,348,366	\$ 2,267,076
<b>TRUST FUNDS</b>	\$ 33,763,672	\$ 31,754,762	\$ 34,731,747	\$ 34,428,890	\$ 31,757,414	\$ 43,694,955	\$ 36,087,649	\$ 35,599,964	\$ 29,328,019	\$ 29,095,220
<b>TOTAL:</b>	\$ 50,832,828	\$ 47,894,674	\$ 52,723,756	\$ 50,403,684	\$ 47,234,953	\$ 63,679,393	\$ 57,047,798	\$ 81,932,476	\$ 84,278,167	\$ 103,611,296
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - LIQUEFIED PETROLEUM GAS BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941	\$ 417,923	\$ 444,074
<b>TOTAL:</b>	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941	\$ 417,923	\$ 444,074
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - OIL AND GAS COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 67,000	\$ 46,500	\$ 43,000	\$ 232,000	\$ 66,500	\$ 50		\$ 99,723	\$ 40,046	\$ 63,619
<b>MISCELLANEOUS FUNDS</b>	\$ 302,337									

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>SPECIAL REVENUE FUNDS</b>	\$ 5,151,863	\$ 5,966,680	\$ 5,147,884	\$ 5,324,352	\$ 4,839,093	\$ 4,445,991	\$ 4,405,577	\$ 4,712,681	\$ 3,336,580	\$ 3,325,251
<b>TOTAL:</b>	\$ 5,521,200	\$ 6,013,180	\$ 5,190,884	\$ 5,556,352	\$ 4,905,593	\$ 4,446,041	\$ 4,405,577	\$ 4,812,404	\$ 3,376,627	\$ 3,388,870
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION</b>										
<b>CASH FUNDS</b>										\$ 522,903
<b>FEDERAL FUNDS</b>										\$ 509,390
<b>GENERAL REVENUE</b>										\$ 3,049,602
<b>STATE CENTRAL SERVICES FUND</b>								\$ 216,414	\$ 26	\$ 3,036,236
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 3,914,205	
<b>SPECIAL REVENUE FUNDS</b>										\$ 1,135,421
<b>TOTAL:</b>								\$ 216,414	\$ 3,914,231	\$ 8,253,552
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ALCOHOLIC BEVERAGE CONTROL ADMINISTRATION</b>										
<b>CASH FUNDS</b>	\$ 2,693				\$ 2,221	\$ 392	\$ 99,472			
<b>GENERAL REVENUE</b>	\$ 787,629	\$ 860,538	\$ 881,015	\$ 803,056	\$ 772,014	\$ 786,455	\$ 823,294	\$ 818,276	\$ 853,654	\$ 969,919
<b>SPECIAL REVENUE FUNDS</b>		\$ 2,457	\$ 35,044	\$ 61,303	\$ 88,777	\$ 56,867	\$ 82,081	\$ 419,594	\$ 687,206	\$ 135,695
<b>TOTAL:</b>	\$ 790,321	\$ 862,994	\$ 916,059	\$ 864,359	\$ 863,012	\$ 843,714	\$ 1,004,847	\$ 1,237,870	\$ 1,540,860	\$ 1,105,615
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ALCOHOLIC BEVERAGE CONTROL ENFORCEMENT</b>										
<b>FEDERAL FUNDS</b>	\$ 272,735	\$ 92,163	\$ 11,854							
<b>GENERAL REVENUE</b>	\$ 1,435,317	\$ 1,297,110	\$ 1,290,494	\$ 1,329,351	\$ 1,291,369	\$ 1,355,119	\$ 1,527,558	\$ 1,562,926	\$ 387,253	
<b>TOTAL:</b>	\$ 1,708,053	\$ 1,389,273	\$ 1,302,348	\$ 1,329,351	\$ 1,291,369	\$ 1,355,119	\$ 1,527,558	\$ 1,562,926	\$ 387,253	
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ARKANSAS TOBACCO CONTROL</b>										
<b>CASH FUNDS</b>	\$ 923,941	\$ 917,974	\$ 879,891	\$ 1,468,458	\$ 991,869	\$ 1,030,045	\$ 1,016,062	\$ 909,401	\$ 574,710	
<b>FEDERAL FUNDS</b>	\$ 433,204	\$ 558,948	\$ 541,915	\$ 568,188	\$ 551,743	\$ 545,657	\$ 564,095	\$ 430,400	\$ 47,869	
<b>GENERAL REVENUE</b>	\$ 799,359	\$ 786,705	\$ 799,631	\$ 782,036	\$ 807,534	\$ 718,540	\$ 789,806	\$ 518,991	\$ 407,429	
<b>SPECIAL REVENUE FUNDS</b>	\$ 30,000				\$ 31,615	\$ 105,568	\$ 16,029	\$ 326,152	\$ 312,018	
<b>TOTAL:</b>	\$ 2,186,504	\$ 2,263,627	\$ 2,221,437	\$ 2,818,682	\$ 2,382,761	\$ 2,399,810	\$ 2,385,991	\$ 2,184,943	\$ 1,342,027	
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ASSESSMENT COORDINATION DIVISION</b>										
<b>CASH FUNDS</b>	\$ 18,055	\$ 500	\$ 500			\$ 113,650				\$ 13,027
<b>GENERAL REVENUE</b>	\$ 17,261,392	\$ 17,440,031	\$ 17,430,318	\$ 17,724,491	\$ 17,503,777	\$ 17,807,985	\$ 17,659,491	\$ 17,315,337	\$ 17,042,895	\$ 17,259,082
<b>TRUST FUNDS</b>	\$ 11,124	\$ 12,764			\$ 43,275		\$ 41,446	\$ 36,359		\$ 5,250
<b>TOTAL:</b>	\$ 17,290,571	\$ 17,453,295	\$ 17,430,818	\$ 17,724,491	\$ 17,547,052	\$ 17,921,635	\$ 17,700,936	\$ 17,351,695	\$ 17,042,895	\$ 17,277,359

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - CHILD SUPPORT ENFORCEMENT</b>										
MISCELLANEOUS FUNDS	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152	\$ 51,904,845	\$ 57,360,951
<b>TOTAL:</b>	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152	\$ 51,904,845	\$ 57,360,951
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - DISBURSING OFFICER</b>										
CASH FUNDS	\$ 674,959	\$ 8,655	\$ 39,642		\$ 9,985	\$ 5,343		\$ 42,979,557	\$ 116,870	
FEDERAL FUNDS								\$ 301,363	\$ 326,452,919	\$ 140,676,631
GENERAL REVENUE	\$ 6,932,962	\$ 7,043,144	\$ 7,021,439	\$ 6,685,949	\$ 6,667,040	\$ 6,661,187	\$ 6,460,757	\$ 6,480,752	\$ 5,829,063	\$ 6,243,871
MISCELLANEOUS FUNDS	\$ 10,942,784	\$ 12,519,055	\$ 8,592,259	\$ 8,646,770	\$ 9,458,942	\$ 10,423,360	\$ 20,917,389	\$ 38,528,460	\$ 8,282,350	\$ 10,708,750
SPECIAL REVENUE FUNDS	\$ 49,230,936	\$ 56,311,389	\$ 57,818,068	\$ 60,982,576	\$ 63,602,498	\$ 68,328,591	\$ 68,815,959	\$ 71,545,939	\$ 73,873,049	\$ 74,352,319
TRUST FUNDS	\$ 16,811,812	\$ 10,217,631	\$ 9,767,454	\$ 8,076,936	\$ 5,988,229	\$ 5,776,369	\$ 5,566,144	\$ 4,756,533	\$ 3,236,983	\$ 2,697,938
PUBLIC SCHOOL FUNDS			\$ 53,200	\$ 104,020	\$ 96,740	\$ 112,400	\$ 112,320	\$ 122,850	\$ 125,190	\$ 147,690
<b>TOTAL:</b>	\$ 84,593,452	\$ 86,099,873	\$ 83,292,062	\$ 84,496,251	\$ 85,823,434	\$ 91,307,249	\$ 101,872,571	\$ 164,715,454	\$ 417,916,423	\$ 234,827,199
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - MANAGEMENT SERVICES DIVISION</b>										
CASH FUNDS	\$ 758,156	\$ 1,009,924	\$ 590,970	\$ 798,426	\$ 1,893,389	\$ 1,046,050	\$ 1,133,416	\$ 9,744		
FEDERAL FUNDS	\$ 13,095,725	\$ 10,724,306	\$ 9,680,303	\$ 10,111,619	\$ 12,774,604	\$ 14,037,639	\$ 20,460,486	\$ 27,333,250	\$ 33,433,604	\$ 32,192,918
GENERAL REVENUE	\$ 499,067	\$ 527,430	\$ 376,300	\$ 314,672	\$ 341,912	\$ 71,132	\$ 734,017	\$ 583,928	\$ 699,284	\$ 1,771,259
STATE CENTRAL SERVICES FUND	\$ 56,970,290	\$ 57,501,789	\$ 52,236,772	\$ 51,518,021	\$ 51,753,499	\$ 53,411,652	\$ 50,070,607	\$ 38,802,946	\$ 37,582,476	\$ 40,652,128
MISCELLANEOUS FUNDS	\$ 1,663,744	\$ 2,512,169	\$ 1,820,396	\$ 1,755,659	\$ 1,750,458	\$ 1,898,770	\$ 2,892,127			
SPECIAL REVENUE FUNDS									\$ 85,000	
<b>TOTAL:</b>	\$ 72,986,982	\$ 72,275,619	\$ 64,704,740	\$ 64,498,398	\$ 68,513,862	\$ 70,465,243	\$ 75,290,653	\$ 66,729,869	\$ 71,800,364	\$ 74,616,305
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - MEDICAL MARIJUANA COMMISSION</b>										
SPECIAL REVENUE FUNDS						\$ 37,848	\$ 738,800			
<b>TOTAL:</b>						\$ 37,848	\$ 738,800			
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - RACING COMMISSION</b>										
CASH FUNDS	\$ 68,256	\$ 52,083	\$ 68,142	\$ 66,880	\$ 140,982	\$ 218,945	\$ 378,719	\$ 8,191,770	\$ 12,892,921	\$ 15,087,699
GENERAL REVENUE	\$ 1,285,333	\$ 1,330,672	\$ 1,373,051	\$ 1,389,169	\$ 1,453,393	\$ 1,503,660	\$ 1,639,278	\$ 1,728,256	\$ 1,697,830	\$ 1,819,806
<b>TOTAL:</b>	\$ 1,353,589	\$ 1,382,755	\$ 1,441,193	\$ 1,456,050	\$ 1,594,375	\$ 1,722,605	\$ 2,017,997	\$ 9,920,025	\$ 14,590,751	\$ 16,907,505
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE SERVICES DIVISION</b>										
CASH FUNDS	\$ 1,431,595	\$ 2,369,691	\$ 8,583,991	\$ 7,685,160	\$ 8,609,325	\$ 7,921,015	\$ 7,931,378	\$ 5,237,067	\$ 3,189,823	\$ 3,434,127
STATE CENTRAL SERVICES FUND	\$ 92,050,056	\$ 91,761,349	\$ 92,302,347	\$ 91,804,403	\$ 88,863,557	\$ 88,537,976	\$ 87,132,978	\$ 86,792,834	\$ 87,299,356	\$ 97,259,039
MISCELLANEOUS FUNDS	\$ 73,727,436	\$ 78,419,152	\$ 103,129,048	\$ 104,875,002	\$ 91,345,342	\$ 100,127,262	\$ 93,677,807	\$ 111,090,774	\$ 127,036,249	\$ 118,964,451



Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>SPECIAL REVENUE FUNDS</b>	\$ 1,733,286	\$ 1,748,037	\$ 396,852	\$ 325,940	\$ 798,860	\$ 2,067,847	\$ 2,836,021	\$ 2,721,760	\$ 2,051,632	\$ 3,572,511
<b>TRUST FUNDS</b>	\$ 552,623,954	\$ 579,928,692	\$ 570,228,551	\$ 437,215,308	\$ 516,771,307	\$ 538,910,826	\$ 573,122,455	\$ 555,327,659	\$ 573,401,001	\$ 510,219,363
<b>TOTAL:</b>	\$ 721,566,328	\$ 754,226,921	\$ 774,640,790	\$ 641,905,812	\$ 706,388,392	\$ 737,564,926	\$ 764,700,639	\$ 761,170,094	\$ 792,978,062	\$ 733,449,490
<b>DEPARTMENT OF HEALTH</b>										
<b>CASH FUNDS</b>	\$ 68,725,191	\$ 64,396,764	\$ 65,517,495	\$ 60,111,039	\$ 54,840,028	\$ 52,675,787	\$ 45,519,225	\$ 41,319,673	\$ 34,667,207	\$ 40,784,796
<b>FEDERAL FUNDS</b>										\$ 135,333,473
<b>GENERAL REVENUE</b>	\$ 22,722,823	\$ 21,825,266	\$ 18,611,490	\$ 16,468,138	\$ 15,164,694	\$ 17,020,873	\$ 16,855,965	\$ 18,758,031	\$ 19,053,787	\$ 18,321,542
<b>MISCELLANEOUS FUNDS</b>	\$ 165,126	\$ 125,262	\$ 49,211	\$ 43,566	\$ 65,193	\$ 27,679	\$ 43,743	\$ 22,296	\$ 25,813	\$ 29,389
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 274,745,496	\$ 271,006,112	\$ 273,221,782	\$ 253,834,468	\$ 217,016,102	\$ 219,319,748	\$ 212,785,866	\$ 217,168,879	\$ 367,616,130	\$ 326,534,661
<b>SPECIAL REVENUE FUNDS</b>	\$ 637,884	\$ 684,848	\$ 325,000	\$ 326,304	\$ 326,298	\$ 326,068	\$ 326,012	\$ 327,813	\$ 329,830	\$ 332,540
<b>TRUST FUNDS</b>	\$ 12,590,232	\$ 12,876,281	\$ 12,857,460	\$ 10,928,915	\$ 9,919,980	\$ 9,639,899	\$ 9,821,566	\$ 8,816,737	\$ 9,057,067	\$ 10,933,657
<b>TOTAL:</b>	\$ 379,586,753	\$ 370,914,533	\$ 370,582,438	\$ 341,712,430	\$ 297,332,296	\$ 299,010,054	\$ 285,352,377	\$ 286,413,428	\$ 430,749,834	\$ 532,270,059
<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF DISPENSING OPTICIANS</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 44,746	\$ 38,409	\$ 40,091	\$ 43,421	\$ 44,627	\$ 38,044	\$ 36,105	\$ 32,443	\$ 34,468	\$ 41,380
<b>TOTAL:</b>	\$ 44,746	\$ 38,409	\$ 40,091	\$ 43,421	\$ 44,627	\$ 38,044	\$ 36,105	\$ 32,443	\$ 34,468	\$ 41,380
<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF EXAMINERS IN COUNSELING</b>										
<b>CASH FUNDS</b>	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615	\$ 372,026	\$ 380,579
<b>TOTAL:</b>	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615	\$ 372,026	\$ 380,579
<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF HEARING INSTRUMENT DISPENSERS</b>										
<b>CASH FUNDS</b>	\$ 20,398	\$ 18,723	\$ 22,022	\$ 24,428	\$ 31,353	\$ 27,646	\$ 27,522	\$ 24,239	\$ 26,571	\$ 26,692
<b>TOTAL:</b>	\$ 20,398	\$ 18,723	\$ 22,022	\$ 24,428	\$ 31,353	\$ 27,646	\$ 27,522	\$ 24,239	\$ 26,571	\$ 26,692
<b>DEPARTMENT OF HEALTH - ARKANSAS BOARD OF PODIATRIC MEDICINE</b>										
<b>CASH FUNDS</b>	\$ 4,766	\$ 2,611	\$ 1,498	\$ 2,585	\$ 20	\$ 2,100	\$ 1,322	\$ 2,017	\$ 47	\$ 1,773
<b>TOTAL:</b>	\$ 4,766	\$ 2,611	\$ 1,498	\$ 2,585	\$ 20	\$ 2,100	\$ 1,322	\$ 2,017	\$ 47	\$ 1,773
<b>DEPARTMENT OF HEALTH - ARKANSAS DIETETICS LICENSING BOARD</b>										
<b>CASH FUNDS</b>	\$ 31,923	\$ 35,282	\$ 32,406	\$ 32,967	\$ 32,918	\$ 33,180	\$ 33,540	\$ 34,249	\$ 35,887	\$ 42,331
<b>TOTAL:</b>	\$ 31,923	\$ 35,282	\$ 32,406	\$ 32,967	\$ 32,918	\$ 33,180	\$ 33,540	\$ 34,249	\$ 35,887	\$ 42,331
<b>DEPARTMENT OF HEALTH - ARKANSAS MINORITY HEALTH COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 5,280	\$ 263,000	\$ 4,310	\$ 19,700						

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE</b>	\$ 177,389	\$ 205,789	\$ 171,243	\$ 194,474	\$ 164,372	\$ 192,005	\$ 207,426	\$ 220,789	\$ 215,515	\$ 221,492
<b>TRUST FUNDS</b>	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 858,759	\$ 971,536	\$ 1,331,495	\$ 928,568	\$ 955,403	\$ 967,081
<b>TOTAL:</b>	\$ 1,676,017	\$ 1,814,256	\$ 1,320,299	\$ 1,528,677	\$ 1,023,131	\$ 1,163,541	\$ 1,538,921	\$ 1,149,357	\$ 1,170,917	\$ 1,188,573
<b>DEPARTMENT OF HEALTH - ARKANSAS PSYCHOLOGY BOARD</b>										
<b>CASH FUNDS</b>	\$ 163,228	\$ 217,712	\$ 160,834	\$ 151,467	\$ 194,068	\$ 136,024	\$ 181,527	\$ 178,223	\$ 156,598	\$ 146,853
<b>TOTAL:</b>	\$ 163,228	\$ 217,712	\$ 160,834	\$ 151,467	\$ 194,068	\$ 136,024	\$ 181,527	\$ 178,223	\$ 156,598	\$ 146,853
<b>DEPARTMENT OF HEALTH - ARKANSAS SOCIAL WORK LICENSING BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622	\$ 158,004	\$ 164,858
<b>TOTAL:</b>	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622	\$ 158,004	\$ 164,858
<b>DEPARTMENT OF HEALTH - ARKANSAS SPINAL CORD COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 237,321	\$ 374,128	\$ 448,501	\$ 428,014	\$ 329,888	\$ 6,111	\$ 14,973	\$ 3,779	\$ 817	\$ 922
<b>FEDERAL FUNDS</b>		\$ 11,500	\$ 19,941	\$ 3,105	\$ 1,506	\$ 3,122	\$ 3,016	\$ 884	\$ 292	
<b>GENERAL REVENUE</b>	\$ 2,363,154	\$ 2,329,828	\$ 2,371,176	\$ 2,347,681	\$ 2,335,754	\$ 2,321,391	\$ 2,339,925	\$ 2,100,443	\$ 2,242,290	\$ 2,394,064
<b>TOTAL:</b>	\$ 2,600,475	\$ 2,715,456	\$ 2,839,618	\$ 2,778,799	\$ 2,667,149	\$ 2,330,625	\$ 2,357,914	\$ 2,105,107	\$ 2,243,399	\$ 2,394,986
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF ACUPUNCTURE AND RELATED TECHNIQUES</b>										
<b>CASH FUNDS</b>	\$ 7,558	\$ 8,625	\$ 8,743	\$ 8,559	\$ 9,320	\$ 8,698	\$ 7,774	\$ 8,391	\$ 4,473	\$ 2,546
<b>TOTAL:</b>	\$ 7,558	\$ 8,625	\$ 8,743	\$ 8,559	\$ 9,320	\$ 8,698	\$ 7,774	\$ 8,391	\$ 4,473	\$ 2,546
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF ATHLETIC TRAINING</b>										
<b>CASH FUNDS</b>	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843	\$ 12,801	\$ 12,030
<b>TOTAL:</b>	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843	\$ 12,801	\$ 12,030
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF CHIROPRACTIC EXAMINERS</b>										
<b>CASH FUNDS</b>	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316	\$ 129,467	\$ 137,660
<b>TOTAL:</b>	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316	\$ 129,467	\$ 137,660
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF DENTAL EXAMINERS</b>										
<b>CASH FUNDS</b>	\$ 367,543	\$ 475,339	\$ 483,265	\$ 411,140	\$ 370,479	\$ 342,653	\$ 327,085	\$ 277,081	\$ 278,139	\$ 268,212
<b>TOTAL:</b>	\$ 367,543	\$ 475,339	\$ 483,265	\$ 411,140	\$ 370,479	\$ 342,653	\$ 327,085	\$ 277,081	\$ 278,139	\$ 268,212
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF NURSING</b>										
<b>CASH FUNDS</b>	\$ 236,075	\$ 286,668	\$ 251,731	\$ 244,584	\$ 206,715	\$ 198,053	\$ 177,865	\$ 44,400	\$ 48,600	\$ 58,900

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>SPECIAL REVENUE FUNDS</b>	\$ 2,458,955	\$ 2,443,016	\$ 2,553,505	\$ 2,718,461	\$ 2,682,100	\$ 2,601,549	\$ 2,924,531	\$ 2,911,591	\$ 2,992,448	\$ 3,021,561
<b>TOTAL:</b>	\$ 2,695,029	\$ 2,729,684	\$ 2,805,237	\$ 2,963,045	\$ 2,888,815	\$ 2,799,602	\$ 3,102,395	\$ 2,955,991	\$ 3,041,048	\$ 3,080,461
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF PHARMACY</b>										
<b>CASH FUNDS</b>	\$ 1,512,630	\$ 1,443,357	\$ 1,440,728	\$ 1,648,077	\$ 1,575,574	\$ 1,861,593	\$ 2,115,103	\$ 1,755,795	\$ 1,753,227	\$ 2,355,568
<b>TOTAL:</b>	\$ 1,512,630	\$ 1,443,357	\$ 1,440,728	\$ 1,648,077	\$ 1,575,574	\$ 1,861,593	\$ 2,115,103	\$ 1,755,795	\$ 1,753,227	\$ 2,355,568
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF PHYSICAL THERAPY</b>										
<b>CASH FUNDS</b>	\$ 176,188	\$ 180,272	\$ 176,083	\$ 179,508	\$ 185,694	\$ 182,887	\$ 173,526	\$ 182,836	\$ 162,943	\$ 164,302
<b>TOTAL:</b>	\$ 176,188	\$ 180,272	\$ 176,083	\$ 179,508	\$ 185,694	\$ 182,887	\$ 173,526	\$ 182,836	\$ 162,943	\$ 164,302
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE MEDICAL BOARD</b>										
<b>CASH FUNDS</b>	\$ 3,393,745	\$ 3,532,719	\$ 3,360,201	\$ 3,909,456	\$ 3,516,572	\$ 3,414,352	\$ 3,335,984	\$ 3,148,218	\$ 2,780,390	\$ 2,903,162
<b>TOTAL:</b>	\$ 3,393,745	\$ 3,532,719	\$ 3,360,201	\$ 3,909,456	\$ 3,516,572	\$ 3,414,352	\$ 3,335,984	\$ 3,148,218	\$ 2,780,390	\$ 2,903,162
<b>DEPARTMENT OF HEALTH - ARKANSAS TOBACCO SETTLEMENT COMMISSION</b>										
<b>TRUST FUNDS</b>	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114	\$ 226,650	\$ 247,401
<b>TOTAL:</b>	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114	\$ 226,650	\$ 247,401
<b>DEPARTMENT OF HEALTH - BOARD OF EXAMINERS IN SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY</b>										
<b>CASH FUNDS</b>	\$ 131,862	\$ 115,731	\$ 120,763	\$ 149,397	\$ 108,515	\$ 167,391	\$ 115,232	\$ 76,436	\$ 57,471	\$ 109,871
<b>TOTAL:</b>	\$ 131,862	\$ 115,731	\$ 120,763	\$ 149,397	\$ 108,515	\$ 167,391	\$ 115,232	\$ 76,436	\$ 57,471	\$ 109,871
<b>DEPARTMENT OF HEALTH - HEALTH SERVICES PERMIT AGENCY</b>										
<b>FEDERAL FUNDS</b>	\$ 488,316	\$ 682,223	\$ 874,360	\$ 161,204						
<b>GENERAL REVENUE</b>	\$ 382,839	\$ 387,319	\$ 425,400	\$ 460,944	\$ 418,998	\$ 446,260	\$ 473,233	\$ 444,612	\$ 447,352	\$ 425,743
<b>TOTAL:</b>	\$ 871,154	\$ 1,069,542	\$ 1,299,760	\$ 622,148	\$ 418,998	\$ 446,260	\$ 473,233	\$ 444,612	\$ 447,352	\$ 425,743
<b>DEPARTMENT OF HEALTH - STATE BOARD OF EXAMINERS OF ALCOHOLISM AND DRUG ABUSE COUNSELORS</b>										
<b>CASH FUNDS</b>	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756	\$ 19,644	\$ 23,673
<b>TOTAL:</b>	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756	\$ 19,644	\$ 23,673
<b>DEPARTMENT OF HEALTH - STATE BOARD OF OPTOMETRY</b>										
<b>CASH FUNDS</b>	\$ 165,257	\$ 156,177	\$ 155,485	\$ 173,395	\$ 162,149	\$ 159,158	\$ 162,337	\$ 166,344	\$ 182,040	\$ 102,280
<b>TOTAL:</b>	\$ 165,257	\$ 156,177	\$ 155,485	\$ 173,395	\$ 162,149	\$ 159,158	\$ 162,337	\$ 166,344	\$ 182,040	\$ 102,280
<b>OFFICE OF HEALTH INFORMATION TECHNOLOGY</b>										

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FEDERAL FUNDS</b>	\$ 3,215,235	\$ 2,928,275	\$ 2,314,454	\$ 2,997,162	\$ 2,167,372	\$ 134,418				
<b>GENERAL REVENUE</b>			\$ 1,999,314	\$ 1,619,037	\$ 702,140	\$ 43,649				
<b>MISCELLANEOUS FUNDS</b>	\$ 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>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>								\$ 343,773	\$ 348,173	\$ 361,107
<b>TOTAL:</b>								\$ 343,773	\$ 348,173	\$ 361,107

<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF ADMINISTRATIVE SERVICES</b>										
<b>CASH FUNDS</b>		\$ 180,000								
<b>MISCELLANEOUS FUNDS</b>	\$ 696,178	\$ 709,188	\$ 707,302	\$ 720,369	\$ 645,686					
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 28,871,971	\$ 28,314,889	\$ 27,485,780	\$ 28,031,958	\$ 27,017,743					
<b>YEAR-END ADJUSTMENTS</b>			\$ 861	\$ 155,056	\$ 32,725					
<b>TOTAL:</b>	\$ 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>										
<b>GENERAL REVENUE</b>	\$ 90,000	\$ 90,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000				
<b>MISCELLANEOUS FUNDS</b>	\$ 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>	\$ 43,662,252	\$ 42,282,493	\$ 43,491,936	\$ 46,230,598	\$ 45,492,391	\$ 48,864,047				
<b>YEAR-END ADJUSTMENTS</b>	\$ 53,732	\$ 406,616	\$ 37,805	\$ 297,837	\$ 1,809,281	\$ 629,846				
<b>TOTAL:</b>	\$ 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>										
<b>CASH FUNDS</b>							\$ 1,708	\$ 1,765	\$ 6,126	\$ 2,015
<b>FEDERAL FUNDS</b>										\$ 7,835,831
<b>GENERAL REVENUE</b>							\$ 24,817,325	\$ 4,836,167	\$ 8,234,629	\$ 4,560,705
<b>MISCELLANEOUS FUNDS</b>							\$ 22,263,122	\$ 26,616,591	\$ 24,235,038	\$ 28,366,468
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>							\$ 137,913,465	\$ 161,852,609	\$ 169,800,597	\$ 166,309,487
<b>YEAR-END ADJUSTMENTS</b>							\$ 3,414,914	\$ 4,375,864	\$ 6,180,281	
<b>TOTAL:</b>							\$ 188,410,535	\$ 197,682,996	\$ 208,456,671	\$ 207,074,506

<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF BEHAVIORAL HEALTH SERVICES</b>										
<b>CASH FUNDS</b>	\$ 180,939	\$ 185,844	\$ 165,558	\$ 25,746	\$ 21,330	\$ 7,001				
<b>FEDERAL FUNDS</b>	\$ 5,417,232	\$ 5,271,263	\$ 5,634,970	\$ 238,316						
<b>GENERAL REVENUE</b>	\$ 34,369,049	\$ 32,519,543	\$ 29,683,269	\$ 29,034,264	\$ 28,230,248	\$ 28,524,968				

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
MISCELLANEOUS FUNDS	\$ 22,887,677	\$ 22,150,378	\$ 18,979,087	\$ 19,851,595	\$ 21,874,074	\$ 23,830,121				
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 95,606,411	\$ 91,567,706	\$ 92,949,501	\$ 98,855,482	\$ 96,971,111	\$ 97,301,964				
YEAR-END ADJUSTMENTS	\$ 457,625	\$ 1,108,884	\$ 727,408	\$ 1,470,596	\$ 1,860,521	\$ 964,154				

**TOTAL:** \$ 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								\$ 4,444	\$ 5,290	\$ 12,169
FEDERAL FUNDS	\$ 87,200,876	\$ 104,618,202	\$ 97,253,747	\$ 100,299,413	\$ 89,357,900	\$ 78,505,284	\$ 94,121,955	\$ 105,626,718	\$ 199,254,051	\$ 379,588,617
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 41,686,695	\$ 42,319,366	\$ 42,722,683	\$ 51,295,813	\$ 49,897,670	\$ 53,896,210	\$ 54,947,271	\$ 39,966,171	\$ 41,624,955	\$ 40,581,263
YEAR-END ADJUSTMENTS			\$ 63,203	\$ 2,654,785	\$ 4,112,499	\$ 3,843,670	\$ 1,212,751	\$ 1,799,415	\$ 7,162	

**TOTAL:** \$ 128,887,571 \$ 146,937,568 \$ 140,039,633 \$ 154,250,011 \$ 143,368,068 \$ 136,245,164 \$ 150,281,977 \$ 147,396,749 \$ 240,891,458 \$ 420,182,050

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

FEDERAL FUNDS										\$ 50,322
GENERAL REVENUE	\$ 28,548,915	\$ 28,551,972	\$ 29,608,802	\$ 39,027,974	\$ 44,916,499	\$ 38,162,148	\$ 31,333,856	\$ 34,553,925	\$ 37,947,838	\$ 39,298,896
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 106,208,148	\$ 110,743,178	\$ 113,416,123	\$ 134,211,567	\$ 134,979,139	\$ 146,593,147	\$ 148,344,084	\$ 157,249,179	\$ 163,063,870	\$ 178,440,816
TRUST FUNDS						\$ 76,835	\$ 212,009	\$ 202,068	\$ 102,931	\$ 152,640
YEAR-END ADJUSTMENTS		\$ 22,957	\$ 945,030	\$ 2,011,216	\$ 3,523,782	\$ 1,395,692	\$ 1,941,249	\$ 3,938,598	\$ 458,971	

**TOTAL:** \$ 134,757,063 \$ 139,318,107 \$ 143,969,955 \$ 175,250,757 \$ 183,419,420 \$ 186,227,822 \$ 181,831,198 \$ 195,943,770 \$ 201,573,611 \$ 217,942,674

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

CASH FUNDS	\$ 3,654	\$ 10,613	\$ 736	\$ 735	\$ 1,436					
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS	\$ 4,007,439	\$ 3,611,387	\$ 3,497,060	\$ 3,107,668	\$ 3,005,906					
YEAR-END ADJUSTMENTS					\$ 4,770					

**TOTAL:** \$ 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	\$ 30,201	\$ 18,387	\$ 23,496	\$ 6,007	\$ 3,263	\$ 22,156	\$ 35,819			
FEDERAL FUNDS	\$ 39,836,186	\$ 25,337,408	\$ 27,103,682	\$ 28,235,856	\$ 23,079,415	\$ 27,753,092	\$ 30,938,267	\$ 1,896,786	\$ 8,689,487	\$ 156,106,979
GENERAL REVENUE	\$ 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	\$ 142,217,961	\$ 141,141,307	\$ 140,174,440	\$ 134,672,979	\$ 128,071,356	\$ 139,156,063	\$ 139,902,151	\$ 146,877,505	\$ 162,136,379	\$ 160,705,023
YEAR-END ADJUSTMENTS			\$ 373,491	\$ 270,187	\$ 762,369	\$ 190,518	\$ 651,256	\$ 926,370	\$ 848,897	

**TOTAL:** \$ 183,079,461 \$ 167,492,214 \$ 168,670,222 \$ 164,180,142 \$ 152,911,517 \$ 168,116,942 \$ 172,522,606 \$ 150,695,774 \$ 172,669,876 \$ 317,807,116

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF DEVELOPMENTAL DISABILITIES SERVICES**

FEDERAL FUNDS	\$ 252,518	\$ 390,343	\$ 602,163	\$ 663,061	\$ 728,818	\$ 551,998	\$ 515,553	\$ 119,982	\$ 2,649,505	\$ 2,527,154
---------------	------------	------------	------------	------------	------------	------------	------------	------------	--------------	--------------

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE</b>	\$ 20,678,245	\$ 19,645,948	\$ 19,799,386	\$ 20,697,286	\$ 20,379,062	\$ 19,556,140	\$ 20,189,336	\$ 18,441,372	\$ 18,426,602	\$ 19,155,360
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 136,611,584	\$ 140,340,242	\$ 140,769,692	\$ 140,853,659	\$ 137,114,283	\$ 136,349,308	\$ 133,704,746	\$ 134,488,768	\$ 131,459,824	\$ 147,122,166
<b>SPECIAL REVENUE FUNDS</b>	\$ 17,373	\$ 33,651	\$ 10,399	\$ 9,500	\$ 709	\$ 31,835	\$ 23,678	\$ 37,757	\$ 19,245	\$ 1,500
<b>YEAR-END ADJUSTMENTS</b>		\$ 413,099	\$ 364,474	\$ 288,433	\$ 292,854	\$ 226,567	\$ 120,712	\$ 17,840	\$ 54,340	
<b>TOTAL:</b>	\$ 157,559,719	\$ 160,823,283	\$ 161,546,115	\$ 162,511,939	\$ 158,515,726	\$ 156,715,848	\$ 154,554,024	\$ 153,105,720	\$ 152,609,516	\$ 168,806,180
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF MEDICAL SERVICES</b>										
<b>FEDERAL FUNDS</b>										\$ 230,370,465
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 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	\$ 8,276,594,055	\$ 8,853,700,008
<b>TRUST FUNDS</b>	\$ 88,750	\$ 100,000	\$ 110,828	\$ 842,556	\$ 283,750	\$ 2,000	\$ 1,173,376	\$ 5,354,145	\$ 1,149,946	\$ 590,710
<b>YEAR-END ADJUSTMENTS</b>		\$ 12,816,708	\$ 6,172,391	\$ 5,330,965	\$ 3,816,044	\$ 12,161,420	\$ 2,644,307	\$ 4,413,943	\$ 12,415,768	
<b>TOTAL:</b>	\$ 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	\$ 8,290,159,769	\$ 9,084,661,183
<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	\$ 15,179,881	\$ 15,332,838
<b>YEAR-END ADJUSTMENTS</b>								\$ 8,574	\$ 74	
<b>TOTAL:</b>							\$ 16,440,819	\$ 16,786,923	\$ 15,179,954	\$ 15,332,838
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF YOUTH SERVICES</b>										
<b>FEDERAL FUNDS</b>	\$ 4,505,782	\$ 4,022,299	\$ 4,324,467	\$ 4,145,454	\$ 2,184,548	\$ 2,160,765	\$ 2,749,004	\$ 2,892,568	\$ 6,566,555	\$ 7,231,584
<b>GENERAL REVENUE</b>	\$ 43,249,264	\$ 45,336,897	\$ 43,895,576	\$ 43,948,628	\$ 37,440,511	\$ 33,298,769	\$ 34,266,282	\$ 44,869,370	\$ 40,057,944	\$ 40,779,227
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 7,180,196	\$ 7,727,924	\$ 6,682,973	\$ 6,442,014	\$ 11,171,410	\$ 18,183,737	\$ 19,139,166	\$ 10,924,677	\$ 9,374,384	\$ 9,467,662
<b>TRUST FUNDS</b>	\$ 391,032	\$ 123,976	\$ 214,381	\$ 279,932	\$ 140,901	\$ 115,013	\$ 167,558			
<b>YEAR-END ADJUSTMENTS</b>	\$ 302,342	\$ 189,000	\$ 25,121	\$ 140,506	\$ 1,720,756	\$ 1,555,008	\$ 2,627,332	\$ 2,128,227	\$ 1,877,013	
<b>TOTAL:</b>	\$ 55,628,617	\$ 57,400,097	\$ 55,142,519	\$ 54,956,534	\$ 52,658,125	\$ 55,313,292	\$ 58,949,343	\$ 60,814,842	\$ 57,875,897	\$ 57,478,473
<b>DEPARTMENT OF HUMAN SERVICES - OFFICE OF POLICY AND LEGAL SERVICES</b>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 10,768,931	\$ 11,846,878	\$ 11,192,817	\$ 11,573,002	\$ 11,958,806					
<b>YEAR-END ADJUSTMENTS</b>				\$ 2,235						
<b>TOTAL:</b>	\$ 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	\$ 227,217,971	\$ 6,367,900
<b>MISCELLANEOUS FUNDS</b>						\$ 814,241	\$ 563,923	\$ 590,861	\$ 525,882	\$ 589,197
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>	\$ 994,364	\$ 969,921	\$ 985,099	\$ 1,111,857	\$ 1,181,846	\$ 56,848,726	\$ 62,356,269	\$ 56,823,074	\$ 56,207,546	\$ 52,382,182

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>YEAR-END ADJUSTMENTS</b>				\$ 6,021		\$ 63,975	\$ 6,633	\$ 9,199	\$ 35,935	
<b>TOTAL:</b>	\$ 994,364	\$ 969,921	\$ 1,010,099	\$ 1,117,877	\$ 1,181,846	\$ 57,727,317	\$ 62,928,700	\$ 122,795,718	\$ 283,987,333	\$ 59,339,279
<b>DEPARTMENT OF INSPECTOR GENERAL</b>										
<b>FEDERAL FUNDS</b>								\$ 73,523		
<b>GENERAL REVENUE</b>								\$ 74,502		\$ 216,919
<b>STATE CENTRAL SERVICES FUND</b>								\$ 788,809	\$ 793,189	\$ 920,389
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 1,419,751	\$ 1,672,133
<b>TRUST FUNDS</b>										\$ 23,036
<b>TOTAL:</b>								\$ 936,834	\$ 2,212,940	\$ 2,832,476
<b>DEPARTMENT OF INSPECTOR GENERAL - ARKANSAS FAIR HOUSING COMMISSION</b>										
<b>GENERAL REVENUE</b>	\$ 528,871	\$ 739,875	\$ 808,170	\$ 696,423	\$ 606,245	\$ 719,823	\$ 683,138	\$ 825,719	\$ 248,012	
<b>TRUST FUNDS</b>	\$ 38,089	\$ 52,808	\$ 76,924	\$ 88,353	\$ 43,792	\$ 72,761	\$ 71,512	\$ 3,041	\$ 1,171	
<b>TOTAL:</b>	\$ 566,960	\$ 792,683	\$ 885,094	\$ 784,776	\$ 650,037	\$ 792,584	\$ 754,650	\$ 828,761	\$ 249,184	
<b>DEPARTMENT OF INSPECTOR GENERAL - OFFICE OF MEDICAID INSPECTOR GENERAL</b>										
<b>CASH FUNDS</b>				\$ 36,850	\$ 119,937	\$ 116,524	\$ 131,259	\$ 191,962	\$ 160,216	\$ 109,708
<b>FEDERAL FUNDS</b>				\$ 1,148,059	\$ 1,244,256	\$ 1,295,125	\$ 1,188,232	\$ 1,083,306	\$ 710,095	\$ 706,077
<b>GENERAL REVENUE</b>				\$ 939,717	\$ 1,111,122	\$ 1,144,565	\$ 1,042,452	\$ 929,606	\$ 553,620	\$ 522,840
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>		\$ 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	\$ 1,423,930	\$ 1,338,625
<b>DEPARTMENT OF LABOR AND LICENSING</b>										
<b>FEDERAL FUNDS</b>									\$ 450,000	
<b>GENERAL REVENUE</b>								\$ 196,039		
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 2,860,258	\$ 2,981,081
<b>SPECIAL REVENUE FUNDS</b>								\$ 477,184	\$ 412,754	\$ 641,149
<b>TOTAL:</b>								\$ 673,223	\$ 3,723,012	\$ 3,622,230
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS ABSTRACTERS' BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 17,816	\$ 16,975	\$ 18,278	\$ 9,450	\$ 17,291	\$ 12,130	\$ 13,674	\$ 10,132	\$ 2,071	\$ 8,398
<b>TOTAL:</b>	\$ 17,816	\$ 16,975	\$ 18,278	\$ 9,450	\$ 17,291	\$ 12,130	\$ 13,674	\$ 10,132	\$ 2,071	\$ 8,398
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS APPRAISER LICENSING AND CERTIFICATION BOARD</b>										
<b>CASH FUNDS</b>	\$ 381,500	\$ 408,956	\$ 410,710	\$ 404,417	\$ 440,307	\$ 393,976	\$ 448,306	\$ 404,643	\$ 318,894	\$ 410,766

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FEDERAL FUNDS</b>										\$ 26,754
<b>TOTAL:</b>	\$ 381,500	\$ 408,956	\$ 410,710	\$ 404,417	\$ 440,307	\$ 393,976	\$ 448,306	\$ 404,643	\$ 318,894	\$ 437,521
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS BOARD OF REGISTRATION FOR PROFESSIONAL GEOLOGISTS</b>										
<b>CASH FUNDS</b>	\$ 23,634							\$ 47,965	\$ 15,906	\$ 17,923
<b>TOTAL:</b>	\$ 23,634							\$ 47,965	\$ 15,906	\$ 17,923
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS FIRE PROTECTION LICENSING BOARD</b>										
<b>MISCELLANEOUS FUNDS</b>	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423	\$ 92,438	\$ 138,790
<b>TOTAL:</b>	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423	\$ 92,438	\$ 138,790
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS HOME INSPECTOR REGISTRATION BOARD</b>										
<b>MISCELLANEOUS FUNDS</b>	\$ 60,628	\$ 58,967	\$ 56,393	\$ 41,429	\$ 69,427	\$ 66,726	\$ 74,866	\$ 70,429	\$ 65,090	\$ 70,392
<b>TOTAL:</b>	\$ 60,628	\$ 58,967	\$ 56,393	\$ 41,429	\$ 69,427	\$ 66,726	\$ 74,866	\$ 70,429	\$ 65,090	\$ 70,392
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS MANUFACTURED HOME COMMISSION</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 239,217	\$ 232,465	\$ 209,347	\$ 219,224	\$ 206,964	\$ 210,226	\$ 216,559	\$ 215,312	\$ 192,830	\$ 213,614
<b>TRUST FUNDS</b>	\$ 36,258	\$ 24,000	\$ 20,304	\$ 15,966	\$ 33,500	\$ 26,650	\$ 27,736	\$ 41,930	\$ 17,178	\$ 13,300
<b>TOTAL:</b>	\$ 275,475	\$ 256,465	\$ 229,651	\$ 235,190	\$ 240,464	\$ 236,876	\$ 244,294	\$ 257,242	\$ 210,008	\$ 226,914
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS MOTOR VEHICLE COMMISSION</b>										
<b>SPECIAL REVENUE FUNDS</b>	\$ 508,499	\$ 465,783	\$ 466,678	\$ 620,121	\$ 581,717	\$ 569,218	\$ 529,462	\$ 585,076	\$ 505,488	\$ 274,401
<b>TOTAL:</b>	\$ 508,499	\$ 465,783	\$ 466,678	\$ 620,121	\$ 581,717	\$ 569,218	\$ 529,462	\$ 585,076	\$ 505,488	\$ 274,401
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS REAL ESTATE COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 1,633,618	\$ 1,149,423	\$ 1,075,506	\$ 1,187,647	\$ 1,259,220	\$ 1,398,794	\$ 1,571,286	\$ 1,226,169	\$ 1,157,671	\$ 1,371,549
<b>TOTAL:</b>	\$ 1,633,618	\$ 1,149,423	\$ 1,075,506	\$ 1,187,647	\$ 1,259,220	\$ 1,398,794	\$ 1,571,286	\$ 1,226,169	\$ 1,157,671	\$ 1,371,549
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS STATE BOARD OF ARCHITECTS, LANDSCAPE ARCHITECTS AND INTERIOR DESIGNERS</b>										
<b>CASH FUNDS</b>	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525	\$ 124,533	\$ 200,854
<b>TOTAL:</b>	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525	\$ 124,533	\$ 200,854
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS STATE BOARD OF PUBLIC ACCOUNTANCY</b>										
<b>CASH FUNDS</b>	\$ 1,031,557	\$ 1,033,677	\$ 989,632	\$ 1,064,832	\$ 1,057,468	\$ 1,036,333	\$ 1,031,601	\$ 978,905	\$ 899,022	\$ 917,317
<b>TOTAL:</b>	\$ 1,031,557	\$ 1,033,677	\$ 989,632	\$ 1,064,832	\$ 1,057,468	\$ 1,036,333	\$ 1,031,601	\$ 978,905	\$ 899,022	\$ 917,317
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS TOWING AND RECOVERY BOARD</b>										



Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS</b>	\$ 171,535	\$ 209,373	\$ 242,891	\$ 256,965	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064	\$ 251,023	\$ 281,539
<b>TOTAL:</b>	\$ 171,535	\$ 209,373	\$ 242,891	\$ 256,965	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064	\$ 251,023	\$ 281,539
<b>DEPARTMENT OF LABOR AND LICENSING - AUCTIONEERS LICENSING BOARD</b>										
<b>CASH FUNDS</b>	\$ 104,540	\$ 110,123	\$ 123,192	\$ 107,193	\$ 111,547	\$ 109,920	\$ 113,065	\$ 109,643	\$ 104,512	\$ 73,882
<b>TOTAL:</b>	\$ 104,540	\$ 110,123	\$ 123,192	\$ 107,193	\$ 111,547	\$ 109,920	\$ 113,065	\$ 109,643	\$ 104,512	\$ 73,882
<b>DEPARTMENT OF LABOR AND LICENSING - CONTRACTORS LICENSING BOARD</b>										
<b>CASH FUNDS</b>	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358	\$ 1,390,328	\$ 1,492,068
<b>TOTAL:</b>	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358	\$ 1,390,328	\$ 1,492,068
<b>DEPARTMENT OF LABOR AND LICENSING - DIVISION OF LABOR</b>										
<b>CASH FUNDS</b>	\$ 132,392	\$ 131,635	\$ 167,693	\$ 122,210	\$ 117,785	\$ 140,745	\$ 134,137	\$ 146,207	\$ 97,177	\$ 135,554
<b>FEDERAL FUNDS</b>	\$ 1,179,353	\$ 1,057,385	\$ 1,154,788	\$ 1,202,689	\$ 1,222,043	\$ 1,150,461	\$ 1,251,020	\$ 1,112,843	\$ 1,172,326	\$ 1,151,098
<b>GENERAL REVENUE</b>	\$ 3,896,435	\$ 3,890,815	\$ 3,743,035	\$ 3,617,040	\$ 3,395,808	\$ 3,525,887	\$ 3,621,471	\$ 3,769,584	\$ 1,697,142	\$ 2,037,301
<b>MISCELLANEOUS FUNDS</b>	\$ 1,384,919	\$ 1,464,768	\$ 1,420,934	\$ 1,341,396	\$ 1,327,009	\$ 1,206,217	\$ 1,103,165	\$ 1,156,180	\$ 836,525	\$ 898,837
<b>TOTAL:</b>	\$ 6,593,099	\$ 6,544,604	\$ 6,486,450	\$ 6,283,336	\$ 6,062,645	\$ 6,023,311	\$ 6,109,793	\$ 6,184,813	\$ 3,803,171	\$ 4,222,789
<b>DEPARTMENT OF LABOR AND LICENSING - PROFESSIONAL BAIL BONDS COMPANY AND PROFESSIONAL BAIL BONDSMAN LICENSING BOARD</b>										
<b>CASH FUNDS</b>	\$ 36,820	\$ 87,751	\$ 26,929	\$ 95,320	\$ 54,740				\$ 10,000	
<b>MISCELLANEOUS FUNDS</b>	\$ 306,249	\$ 321,881	\$ 341,958	\$ 361,185	\$ 356,248	\$ 341,538	\$ 355,191	\$ 343,385	\$ 281,604	\$ 343,931
<b>SPECIAL REVENUE FUNDS</b>										\$ 68,250
<b>TOTAL:</b>	\$ 343,069	\$ 409,632	\$ 368,886	\$ 456,505	\$ 410,988	\$ 341,538	\$ 355,191	\$ 343,385	\$ 291,604	\$ 412,181
<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>	\$ 222,547	\$ 233,330	\$ 273,446	\$ 260,599	\$ 249,926	\$ 249,334	\$ 269,864	\$ 252,487	\$ 196,053	\$ 206,296
<b>TOTAL:</b>	\$ 222,547	\$ 233,330	\$ 273,446	\$ 260,599	\$ 249,926	\$ 249,334	\$ 269,864	\$ 252,487	\$ 196,053	\$ 206,296
<b>DEPARTMENT OF LABOR AND LICENSING - STATE BOARD OF COLLECTION AGENCIES</b>										
<b>CASH FUNDS</b>	\$ 1,411,869	\$ 1,457,545	\$ 1,646,746	\$ 1,622,129	\$ 1,593,384	\$ 1,589,048	\$ 1,589,881	\$ 1,727,677	\$ 1,617,574	\$ 1,676,380
<b>TOTAL:</b>	\$ 1,411,869	\$ 1,457,545	\$ 1,646,746	\$ 1,622,129	\$ 1,593,384	\$ 1,589,048	\$ 1,589,881	\$ 1,727,677	\$ 1,617,574	\$ 1,676,380

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF LABOR AND LICENSING - STATE BOARD OF LICENSURE FOR PROFESSIONAL ENGINEERS AND PROFESSIONAL SURVEYORS</b>										
<b>CASH FUNDS</b>	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574	\$ 533,011	\$ 592,319
<b>TOTAL:</b>	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574	\$ 533,011	\$ 592,319
<b>DEPARTMENT OF LABOR AND LICENSING - WORKERS' COMPENSATION COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 44	\$ 10,911	\$ 7,022	\$ 15,966	\$ 98,144	\$ 84,380	\$ 90,475	\$ 58,513		\$ 10,000
<b>MISCELLANEOUS FUNDS</b>				\$ 134,339	\$ 330,201					
<b>TRUST FUNDS</b>	\$ 25,846,673	\$ 25,363,003	\$ 24,216,990	\$ 23,382,099	\$ 23,464,744	\$ 22,596,834	\$ 22,336,926	\$ 21,880,662	\$ 21,287,664	\$ 21,132,984
<b>TOTAL:</b>	\$ 25,846,717	\$ 25,373,914	\$ 24,224,013	\$ 23,532,405	\$ 23,893,088	\$ 22,681,214	\$ 22,427,401	\$ 21,939,175	\$ 21,287,664	\$ 21,142,984
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM</b>										
<b>GENERAL REVENUE</b>								\$ 173,651		
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 5,301,487	\$ 9,351,408
<b>TOTAL:</b>								\$ 173,651	\$ 5,301,487	\$ 9,351,408
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - ARKANSAS ARTS COUNCIL</b>										
<b>CASH FUNDS</b>	\$ 198,384	\$ 220,117	\$ 160,781	\$ 113,934	\$ 98,231	\$ 117,652	\$ 109,282	\$ 158,892	\$ 154,990	\$ 158,140
<b>FEDERAL FUNDS</b>	\$ 735,048	\$ 498,787	\$ 700,554	\$ 658,449	\$ 637,355	\$ 706,527	\$ 606,430	\$ 561,087	\$ 958,862	\$ 1,280,970
<b>GENERAL REVENUE</b>	\$ 791,923	\$ 805,730	\$ 805,281	\$ 767,935						
<b>TRUST FUNDS</b>			\$ 10,045	\$ 4,853						
<b>TOTAL:</b>	\$ 1,725,355	\$ 1,524,634	\$ 1,676,662	\$ 1,545,171	\$ 735,586	\$ 824,179	\$ 715,712	\$ 719,979	\$ 1,113,852	\$ 1,439,110
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - ARKANSAS HISTORY COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 49,386	\$ 26,667	\$ 58,569	\$ 54,305						
<b>GENERAL REVENUE</b>	\$ 1,613,239	\$ 1,743,643	\$ 1,766,085	\$ 1,779,460						
<b>TRUST FUNDS</b>	\$ 50,991	\$ 32,978	\$ 105,411	\$ 96,328	\$ 1,472					
<b>TOTAL:</b>	\$ 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>	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921	\$ 208,933	\$ 132,283
<b>TOTAL:</b>	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921	\$ 208,933	\$ 132,283
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - DELTA CULTURAL CENTER</b>										
<b>CASH FUNDS</b>	\$ 41,986	\$ 46,462	\$ 39,438	\$ 30,797						
<b>GENERAL REVENUE</b>	\$ 559,667	\$ 585,377	\$ 635,802	\$ 614,805						
<b>TRUST FUNDS</b>	\$ 426,554	\$ 273,333	\$ 450,226	\$ 478,593						

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 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>	\$ 33,506	\$ 33,293			\$ 306,513	\$ 569,879	\$ 1,230,864	\$ 6,865,166	\$ 551,299	\$ 557,750
<b>FEDERAL FUNDS</b>					\$ 685,425	\$ 1,968,339	\$ 1,712,929	\$ 1,557,955	\$ 2,415,250	\$ 1,071,979
<b>GENERAL REVENUE</b>	\$ 1,302,438	\$ 1,315,844	\$ 1,323,739	\$ 1,418,189	\$ 8,200,566	\$ 7,457,126	\$ 7,923,212	\$ 6,511,514	\$ 6,470,578	\$ 5,593,142
<b>SPECIAL REVENUE FUNDS</b>	\$ 5,660,548	\$ 7,415,787	\$ 6,430,526	\$ 5,279,054	\$ 5,475,095	\$ 5,776,021	\$ 6,190,514	\$ 6,917,746	\$ 5,173,781	\$ 3,987,266
<b>TRUST FUNDS</b>			\$ 442,893	\$ 603,964	\$ 8,552,813	\$ 8,437,136	\$ 9,580,537	\$ 9,301,864	\$ 9,992,618	\$ 8,388,752
<b>TOTAL:</b>	\$ 6,996,493	\$ 8,764,925	\$ 8,197,158	\$ 7,301,207	\$ 23,220,412	\$ 24,208,501	\$ 26,638,056	\$ 31,154,245	\$ 24,603,526	\$ 19,598,888
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - HISTORIC ARKANSAS MUSEUM</b>										
<b>CASH FUNDS</b>	\$ 204,679	\$ 207,651	\$ 212,225	\$ 164,495						
<b>GENERAL REVENUE</b>	\$ 1,216,264	\$ 1,205,240	\$ 1,175,328	\$ 1,110,368						
<b>MISCELLANEOUS FUNDS</b>			\$ 10,000							
<b>TRUST FUNDS</b>	\$ 419,654	\$ 633,709	\$ 645,185	\$ 781,845						
<b>TOTAL:</b>	\$ 1,840,598	\$ 2,046,599	\$ 2,042,738	\$ 2,056,708						
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - HISTORIC PRESERVATION</b>										
<b>FEDERAL FUNDS</b>	\$ 696,842	\$ 950,948	\$ 628,407	\$ 1,238,484						
<b>TRUST FUNDS</b>	\$ 2,947,029	\$ 2,725,702	\$ 4,097,718	\$ 3,896,223						
<b>TOTAL:</b>	\$ 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>	\$ 17,693	\$ 25,776	\$ 22,886	\$ 28,243						
<b>FEDERAL FUNDS</b>	\$ 24,786	\$ 51,963	\$ 20,048							
<b>GENERAL REVENUE</b>	\$ 710,679	\$ 743,830	\$ 770,753	\$ 667,888						
<b>TRUST FUNDS</b>	\$ 553,210	\$ 342,975	\$ 442,714	\$ 377,305						
<b>TOTAL:</b>	\$ 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>	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123	\$ 1,156	
<b>TOTAL:</b>	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123	\$ 1,156	
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - NATURAL HERITAGE COMMISSION</b>										
<b>CASH FUNDS</b>	\$ 143,251	\$ 52,950	\$ 131,478	\$ 92,511						
<b>FEDERAL FUNDS</b>	\$ 262,149	\$ 1,593,788	\$ 270,475	\$ 1,167,856						

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
GENERAL REVENUE	\$ 819,705	\$ 966,842	\$ 833,703	\$ 1,776,517						
SPECIAL REVENUE FUNDS	\$ 800,000	\$ 600,000								
TRUST FUNDS	\$ 1,756,163	\$ 1,792,989	\$ 650,339	\$ 1,634,613						
<b>TOTAL:</b>	<b>\$ 3,781,268</b>	<b>\$ 5,006,570</b>	<b>\$ 1,885,994</b>	<b>\$ 4,671,496</b>						

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - OLD STATE HOUSE**

CASH FUNDS	\$ 52,743	\$ 41,178	\$ 35,106	\$ 24,540						
GENERAL REVENUE	\$ 1,293,180	\$ 1,299,094	\$ 1,308,111	\$ 1,196,243						
TRUST FUNDS	\$ 687,569	\$ 608,906	\$ 545,355	\$ 628,432						
<b>TOTAL:</b>	<b>\$ 2,033,493</b>	<b>\$ 1,949,179</b>	<b>\$ 1,888,572</b>	<b>\$ 1,849,215</b>						

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - STATE PARKS AND TOURISM DIVISIONS**

CASH FUNDS	\$ 32,527,402	\$ 31,782,508	\$ 30,228,004	\$ 31,271,873	\$ 29,903,500	\$ 33,160,034	\$ 35,249,826	\$ 30,622,311	\$ 27,853,179	\$ 32,788,168
FEDERAL FUNDS	\$ 710,003	\$ 621,584	\$ 175,370	\$ 637,063	\$ 302,901	\$ 891,292	\$ 2,367,369	\$ 1,266,218	\$ 891,404	\$ 2,284,465
GENERAL REVENUE	\$ 21,458,363	\$ 21,818,516	\$ 22,772,665	\$ 21,850,873	\$ 21,652,365	\$ 21,442,264	\$ 21,167,668	\$ 20,201,989	\$ 16,253,716	\$ 16,821,362
MISCELLANEOUS FUNDS	\$ 1,744,069	\$ 1,929,991	\$ 1,823,789	\$ 2,706,469	\$ 2,737,360	\$ 2,166,144	\$ 3,608,249	\$ 3,555,748	\$ 2,145,479	\$ 3,235,990
SPECIAL REVENUE FUNDS	\$ 26,196,318	\$ 26,526,545	\$ 27,843,424	\$ 32,523,361	\$ 35,575,726	\$ 36,158,005	\$ 41,201,196	\$ 32,391,889	\$ 26,177,622	\$ 28,759,037
TRUST FUNDS	\$ 17,165,863	\$ 15,843,229	\$ 19,207,486	\$ 18,944,889	\$ 20,852,094	\$ 23,698,700	\$ 22,582,008	\$ 20,901,034	\$ 25,127,891	\$ 23,002,940
<b>TOTAL:</b>	<b>\$ 99,802,016</b>	<b>\$ 98,522,374</b>	<b>\$ 102,050,740</b>	<b>\$ 107,934,528</b>	<b>\$ 111,023,946</b>	<b>\$ 117,516,440</b>	<b>\$ 126,176,316</b>	<b>\$ 108,939,189</b>	<b>\$ 98,449,292</b>	<b>\$ 106,891,963</b>

**DEPARTMENT OF PUBLIC SAFETY**

CASH FUNDS								\$ 16,835	\$ 27,849	\$ 82,688
FEDERAL FUNDS								\$ 771,041	\$ 448,114	\$ 1,148,581
GENERAL REVENUE								\$ 296,365	\$ 100,281	\$ 106,493
MISCELLANEOUS FUNDS										\$ 497,165
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS									\$ 5,677,586	\$ 6,545,103
TRUST FUNDS								\$ 1,253,471	\$ 1,824,801	\$ 1,187,501
<b>TOTAL:</b>								<b>\$ 2,337,712</b>	<b>\$ 8,078,631</b>	<b>\$ 9,567,531</b>

**DEPARTMENT OF PUBLIC SAFETY - ARKANSAS COMMISSION ON LAW ENFORCEMENT STANDARDS AND TRAINING**

CASH FUNDS	\$ 220,171	\$ 463,825	\$ 849,301	\$ 196,718	\$ 204,855	\$ 226,729	\$ 248,235	\$ 112,210		\$ 94,328
FEDERAL FUNDS	\$ 34,154		\$ 12,656							
GENERAL REVENUE	\$ 3,338,674	\$ 3,614,978	\$ 3,448,770	\$ 3,438,168	\$ 3,473,080	\$ 3,765,575	\$ 3,786,256	\$ 3,492,198	\$ 3,195,882	\$ 3,262,125
SPECIAL REVENUE FUNDS			\$ 500		\$ 11,000	\$ 5,000		\$ 6,651	\$ 27,960	\$ 37,280
<b>TOTAL:</b>	<b>\$ 3,592,999</b>	<b>\$ 4,078,803</b>	<b>\$ 4,311,227</b>	<b>\$ 3,634,886</b>	<b>\$ 3,688,934</b>	<b>\$ 3,997,304</b>	<b>\$ 4,034,491</b>	<b>\$ 3,611,059</b>	<b>\$ 3,223,842</b>	<b>\$ 3,393,733</b>

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF PUBLIC SAFETY - ARKANSAS CRIME INFORMATION CENTER</b>										
<b>CASH FUNDS</b>	\$ 34,010	\$ 33,215	\$ 49,624	\$ 51,506	\$ 47,612	\$ 44,749	\$ 44,963	\$ 1,158	\$ 1,138	\$ 33,559
<b>FEDERAL FUNDS</b>	\$ 216,160	\$ 315,538	\$ 238,707	\$ 218,920	\$ 105,119	\$ 203,535	\$ 617,395	\$ 93,001	\$ 794,031	\$ 344,483
<b>MISCELLANEOUS FUNDS</b>	\$ 6,714,638	\$ 6,589,563	\$ 6,134,566	\$ 6,575,925	\$ 6,694,439	\$ 6,540,764	\$ 6,624,311	\$ 6,501,962	\$ 4,877,634	\$ 5,151,520
<b>SPECIAL REVENUE FUNDS</b>	\$ 20,619	\$ 17,822	\$ 3,600	\$ 15,508	\$ 29,165	\$ 61,724	\$ 8,979	\$ 1,900	\$ 51,328	\$ 10,042
<b>TOTAL:</b>	\$ 6,985,426	\$ 6,956,138	\$ 6,426,496	\$ 6,861,860	\$ 6,876,334	\$ 6,850,772	\$ 7,295,647	\$ 6,598,021	\$ 5,724,131	\$ 5,539,603
<b>DEPARTMENT OF PUBLIC SAFETY - DIVISION OF ARKANSAS STATE POLICE</b>										
<b>CASH FUNDS</b>		\$ 104,681	\$ 50,844	\$ 663,219	\$ 1,422,366	\$ 221,917	\$ 153,987	\$ 90,901	\$ 82,384	
<b>FEDERAL FUNDS</b>	\$ 731,796	\$ 939,471	\$ 917,201	\$ 595,093	\$ 1,941,400	\$ 2,391,850	\$ 507,872	\$ 942,993	\$ 1,820,744	\$ 1,098,657
<b>MISCELLANEOUS FUNDS</b>	\$ 167,109	\$ 381,486	\$ 376,712	\$ 184,203						
<b>SPECIAL REVENUE FUNDS</b>	\$ 107,484,495	\$ 117,926,083	\$ 108,079,419	\$ 108,086,876	\$ 103,744,329	\$ 108,519,524	\$ 111,041,000	\$ 101,132,645	\$ 102,059,538	\$ 106,978,383
<b>TRUST FUNDS</b>						\$ 907,855	\$ 1,084,880	\$ 853,352	\$ 697,467	\$ 530,868
<b>TOTAL:</b>	\$ 108,383,400	\$ 119,351,721	\$ 109,424,176	\$ 109,529,390	\$ 107,108,096	\$ 112,041,146	\$ 112,787,740	\$ 103,019,891	\$ 104,660,132	\$ 108,607,908
<b>DEPARTMENT OF PUBLIC SAFETY - DIVISION OF EMERGENCY MANAGEMENT</b>										
<b>CASH FUNDS</b>	\$ 72,863	\$ 2,995,188	\$ 2,986,487	\$ 3,883,189	\$ 4,155,030	\$ 2,955,164	\$ 2,883,048	\$ 3,199,630	\$ 15,826,431	\$ 13,386,975
<b>FEDERAL FUNDS</b>	\$ 38,991,778	\$ 44,744,648	\$ 30,905,671	\$ 23,367,173	\$ 18,418,508	\$ 25,843,748	\$ 17,693,025	\$ 22,992,488	\$ 35,304,701	\$ 107,141,574
<b>GENERAL REVENUE</b>	\$ 3,652,694	\$ 3,673,833	\$ 3,746,781	\$ 3,626,212	\$ 3,542,154	\$ 3,621,904	\$ 3,628,186	\$ 10,493,557	\$ 10,281,632	\$ 10,595,276
<b>MISCELLANEOUS FUNDS</b>	\$ 2,749,792	\$ 1,840,017	\$ 1,908,312	\$ 1,663,755	\$ 1,529,617	\$ 1,605,344	\$ 1,807,062	\$ 1,586,563	\$ 1,206,387	\$ 1,237,730
<b>SPECIAL REVENUE FUNDS</b>	\$ 300,874	\$ 320,516	\$ 264,765	\$ 251,388	\$ 260,308	\$ 364,402	\$ 572,591	\$ 401,338	\$ 500,695	\$ 616,666
<b>TRUST FUNDS</b>								\$ 31,098,113	\$ 54,998,590	\$ 51,102,425
<b>TOTAL:</b>	\$ 45,768,001	\$ 53,574,202	\$ 39,812,016	\$ 32,791,718	\$ 27,905,618	\$ 34,390,561	\$ 26,583,911	\$ 69,771,688	\$ 118,118,436	\$ 184,080,646
<b>DEPARTMENT OF PUBLIC SAFETY - STATE CRIME LABORATORY</b>										
<b>CASH FUNDS</b>										\$ 87,341
<b>FEDERAL FUNDS</b>	\$ 809,600	\$ 1,237,600	\$ 756,156	\$ 787,946	\$ 912,141	\$ 1,348,320	\$ 2,821,372	\$ 1,407,577	\$ 1,526,911	\$ 1,694,247
<b>GENERAL REVENUE</b>	\$ 9,621,374	\$ 9,794,538	\$ 9,357,254	\$ 10,656,653	\$ 10,524,090	\$ 10,917,704	\$ 11,339,001	\$ 11,917,824	\$ 11,446,221	\$ 12,588,108
<b>SPECIAL REVENUE FUNDS</b>	\$ 1,968,945	\$ 2,472,117	\$ 2,100,006	\$ 1,544,862	\$ 1,453,421	\$ 1,802,109	\$ 1,861,414	\$ 1,734,117	\$ 1,666,369	\$ 1,436,276
<b>TOTAL:</b>	\$ 12,399,919	\$ 13,504,255	\$ 12,213,416	\$ 12,989,461	\$ 12,889,652	\$ 14,068,132	\$ 16,021,787	\$ 15,059,517	\$ 14,639,501	\$ 15,805,973
<b>DEPARTMENT OF THE MILITARY</b>										
<b>CASH FUNDS</b>	\$ 31,094	\$ 33,495	\$ 120,264	\$ 261,716	\$ 458,359	\$ 352,749	\$ 372,906	\$ 165,451	\$ 216,073	\$ 82,422
<b>FEDERAL FUNDS</b>	\$ 65,561,159	\$ 53,837,967	\$ 51,056,945	\$ 42,109,117	\$ 51,115,908	\$ 48,986,910	\$ 52,101,752	\$ 51,380,017	\$ 59,736,275	\$ 56,648,003
<b>GENERAL REVENUE</b>	\$ 11,526,435	\$ 11,989,411	\$ 12,243,570	\$ 12,570,963	\$ 10,650,820	\$ 12,150,571	\$ 11,297,312	\$ 9,967,488	\$ 9,312,492	\$ 10,205,750

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
MISCELLANEOUS FUNDS	\$ 33,210	\$ 47,082	\$ 116,325	\$ 230,232	\$ 22,005	\$ 15,883	\$ 287,497	\$ 259,952	\$ 5,787	\$ 1,827
TRUST FUNDS	\$ 6,000	\$ 4,500	\$ 2,250	\$ 3,526	\$ 4,013	\$ 13,636	\$ 19,342	\$ 20,865	\$ 30,093	\$ 154,377
<b>TOTAL:</b>	\$ 77,157,899	\$ 65,912,456	\$ 63,539,354	\$ 55,175,555	\$ 62,251,105	\$ 61,519,750	\$ 64,078,809	\$ 61,793,775	\$ 69,300,719	\$ 67,092,380

<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES</b>										
CASH FUNDS										\$ 1,212,134
FEDERAL FUNDS									\$ 484,005	\$ 2,998,750
STATE CENTRAL SERVICES FUND								\$ 8,770,520	\$ 261,413	\$ 2,422,180
MISCELLANEOUS FUNDS								\$ 3,100,276		
PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS									\$ 1,681,972	
<b>TOTAL:</b>								\$ 13,566,935	\$ 4,942,136	\$ 2,422,180

<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - ARKANSAS GEOGRAPHIC INFORMATION SYSTEMS OFFICE</b>										
FEDERAL FUNDS	\$ 287,409	\$ 278,775	\$ 109,414	\$ 241,763						
GENERAL REVENUE	\$ 730,039	\$ 799,754	\$ 807,208	\$ 1,177,661	\$ 1,058,734	\$ 1,172,871	\$ 1,255,242	\$ 1,230,682	\$ 1,184,321	\$ 1,212,103
TRUST FUNDS	\$ 79,231	\$ 266,558	\$ 422,179	\$ 199,475	\$ 378,268	\$ 431,327	\$ 73,029	\$ 234,576	\$ 348,142	\$ 243,594
<b>TOTAL:</b>	\$ 1,096,678	\$ 1,345,088	\$ 1,338,801	\$ 1,618,900	\$ 1,437,002	\$ 1,604,198	\$ 1,328,271	\$ 1,465,258	\$ 1,532,463	\$ 1,455,697

<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - BUILDING AUTHORITY DIVISION</b>										
CASH FUNDS				\$ 964,250	\$ 954,667	\$ 1,035,211	\$ 836,797	\$ 802,663	\$ 2,812,259	\$ 7,935,567
GENERAL REVENUE				\$ 2,139,942	\$ 1,989,156	\$ 1,934,392	\$ 1,973,200	\$ 2,036,692	\$ 1,964,922	\$ 1,825,135
MISCELLANEOUS FUNDS				\$ 11,103,757	\$ 12,314,946	\$ 11,639,651	\$ 12,507,768	\$ 15,975,327	\$ 17,746,423	\$ 17,450,864
TRUST FUNDS					\$ 377,347	\$ 394,745		\$ 216,510	\$ 324,369	
<b>TOTAL:</b>				\$ 14,207,950	\$ 15,636,116	\$ 15,003,999	\$ 15,317,765	\$ 19,031,192	\$ 22,847,973	\$ 27,211,566

<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - DIVISION OF INFORMATION SYSTEMS</b>										
FEDERAL FUNDS										\$ 34,243,224
MISCELLANEOUS FUNDS	\$ 78,460,006	\$ 70,288,772	\$ 66,123,255	\$ 66,520,228	\$ 67,400,064	\$ 68,604,926	\$ 71,201,669	\$ 75,289,792	\$ 84,638,524	\$ 70,253,227
<b>TOTAL:</b>	\$ 78,460,006	\$ 70,288,772	\$ 66,123,255	\$ 66,520,228	\$ 67,400,064	\$ 68,604,926	\$ 71,201,669	\$ 75,289,792	\$ 84,638,524	\$ 104,496,451

<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - STATEWIDE SHARED SERVICES</b>										
CASH FUNDS									\$ 1,699,762	\$ 1,117,415
STATE CENTRAL SERVICES FUND									\$ 7,331,517	\$ 8,031,805
MISCELLANEOUS FUNDS									\$ 1,021,048	\$ 2,000,654
<b>TOTAL:</b>									\$ 10,052,327	\$ 11,149,874

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF VETERANS AFFAIRS</b>										
<b>CASH FUNDS</b>	\$ 8,097,381	\$ 8,015,147	\$ 8,119,719	\$ 8,815,123	\$ 12,486,971	\$ 16,023,894	\$ 20,370,108	\$ 21,208,634	\$ 21,235,224	\$ 21,098,372
<b>FEDERAL FUNDS</b>	\$ 941,689	\$ 2,388,182	\$ 1,021,769	\$ 11,107,314	\$ 5,420,579		\$ 1,487,661	\$ 2,184,765	\$ 1,206,005	\$ 3,286,640
<b>GENERAL REVENUE</b>	\$ 4,107,442	\$ 2,441,426	\$ 2,451,593	\$ 2,526,139	\$ 2,519,145	\$ 2,320,879	\$ 2,400,138	\$ 2,452,997	\$ 2,184,038	\$ 2,829,272
<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	\$ 22,800	\$ 22,900
<b>TOTAL:</b>	\$ 13,354,652	\$ 12,845,755	\$ 11,605,581	\$ 22,464,876	\$ 20,444,444	\$ 18,359,973	\$ 24,275,957	\$ 25,860,947	\$ 24,648,067	\$ 27,237,184
<b>DEPARTMENT OF VETERANS AFFAIRS - ARKANSAS VETERANS CHILD WELFARE SERVICE</b>										
<b>GENERAL REVENUE</b>	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917	\$ 120,715	\$ 124,613
<b>TOTAL:</b>	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917	\$ 120,715	\$ 124,613
<b>DEPARTMENT OF VETERANS AFFAIRS - DISABLED VETERANS SERVICES OFFICE</b>										
<b>GENERAL REVENUE</b>	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407	\$ 36,248	\$ 38,346
<b>TOTAL:</b>	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407	\$ 36,248	\$ 38,346

EXPENDITURE SUMMARY FOR INSTITUTIONS OF HIGHER EDUCATION  
DURING FISCAL YEARS 2012-2013 THROUGH 2021-2022



Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS STATE UNIVERSITY - JONESBORO</b>										
CASH FUNDS	\$ 79,203,099	\$ 117,165,060	\$ 165,580,028	\$ 170,890,507	\$ 156,174,819	\$ 149,345,030	\$ 141,169,576	\$ 148,164,323	\$ 146,204,064	\$ 167,953,214
GENERAL REVENUE	\$ 62,865,394	\$ 64,651,891	\$ 65,322,784	\$ 65,355,962	\$ 65,632,923	\$ 65,781,797	\$ 66,055,095	\$ 63,773,838	\$ 66,743,259	\$ 72,336,382
MISCELLANEOUS FUNDS				\$ 1,204,000			\$ 788,494	\$ 39,549	\$ 141,801	\$ 29,929
TRUST FUNDS	\$ 3,247,037	\$ 3,967,357	\$ 3,013,795	\$ 4,323,342	\$ 2,931,494	\$ 3,260,212	\$ 3,474,209	\$ 3,368,817	\$ 3,716,067	\$ 3,598,397
<b>TOTAL:</b>	<b>\$ 145,315,529</b>	<b>\$ 185,784,308</b>	<b>\$ 233,916,607</b>	<b>\$ 241,773,811</b>	<b>\$ 224,739,236</b>	<b>\$ 218,387,039</b>	<b>\$ 211,487,374</b>	<b>\$ 215,346,528</b>	<b>\$ 216,805,192</b>	<b>\$ 243,917,923</b>
<b>ARKANSAS TECH UNIVERSITY</b>										
CASH FUNDS	\$ 69,429,847	\$ 73,320,468	\$ 78,521,390	\$ 90,843,651	\$ 84,571,325	\$ 82,893,828	\$ 84,225,195	\$ 81,244,261	\$ 74,106,942	\$ 88,689,012
GENERAL REVENUE	\$ 34,314,495	\$ 34,742,875	\$ 35,060,108	\$ 35,093,506	\$ 35,180,141	\$ 35,217,368	\$ 35,974,088	\$ 34,310,522	\$ 36,587,809	\$ 39,809,818
TRUST FUNDS	\$ 437,207	\$ 89,100	\$ 423,874	\$ 1,487,026		\$ 521,041	\$ 612,053	\$ 487,945		
<b>TOTAL:</b>	<b>\$ 104,181,548</b>	<b>\$ 108,152,443</b>	<b>\$ 114,005,372</b>	<b>\$ 127,424,182</b>	<b>\$ 119,751,466</b>	<b>\$ 118,632,237</b>	<b>\$ 120,811,336</b>	<b>\$ 116,042,727</b>	<b>\$ 110,694,751</b>	<b>\$ 128,498,830</b>
<b>HENDERSON STATE UNIVERSITY</b>										
CASH FUNDS	\$ 34,503,733	\$ 32,028,453	\$ 33,272,082	\$ 35,961,530	\$ 35,576,717	\$ 37,921,200	\$ 38,899,463	\$ 35,690,044	\$ 21,951,109	\$ 34,527,345
GENERAL REVENUE	\$ 20,759,552	\$ 20,793,483	\$ 21,015,828	\$ 21,041,091	\$ 21,124,281	\$ 21,171,799	\$ 21,339,648	\$ 27,437,727	\$ 20,623,190	\$ 22,776,223
TRUST FUNDS		\$ 154,315	\$ 334,685	\$ 747,000	\$ 903,910	\$ 1,075,452	\$ 370,368			\$ 586,688
<b>TOTAL:</b>	<b>\$ 55,263,284</b>	<b>\$ 52,976,251</b>	<b>\$ 54,622,595</b>	<b>\$ 57,749,622</b>	<b>\$ 57,604,908</b>	<b>\$ 60,168,450</b>	<b>\$ 60,609,480</b>	<b>\$ 63,127,771</b>	<b>\$ 42,574,299</b>	<b>\$ 57,890,256</b>
<b>SOUTHERN ARKANSAS UNIVERSITY</b>										
CASH FUNDS	\$ 37,094,507	\$ 32,105,759	\$ 35,260,898	\$ 41,553,589	\$ 46,042,177	\$ 36,831,566	\$ 26,351,586	\$ 37,617,968	\$ 35,574,813	\$ 46,229,069
GENERAL REVENUE	\$ 16,668,197	\$ 16,731,197	\$ 16,852,668	\$ 16,891,484	\$ 16,917,152	\$ 16,954,970	\$ 17,476,958	\$ 16,513,081	\$ 20,260,425	\$ 19,676,708
MISCELLANEOUS FUNDS	\$ 734,085	\$ 121,671	\$ 53,744							
TRUST FUNDS		\$ 73,000		\$ 212,000			\$ 400,000		\$ 421,453	\$ 572,298
<b>TOTAL:</b>	<b>\$ 54,496,789</b>	<b>\$ 49,031,626</b>	<b>\$ 52,167,310</b>	<b>\$ 58,657,073</b>	<b>\$ 62,959,329</b>	<b>\$ 53,786,537</b>	<b>\$ 44,228,544</b>	<b>\$ 54,131,049</b>	<b>\$ 56,256,690</b>	<b>\$ 66,478,075</b>
<b>UNIVERSITY OF ARKANSAS AT FAYETTEVILLE</b>										
CASH FUNDS	\$ 535,977,663	\$ 543,093,748	\$ 566,204,720	\$ 565,124,674	\$ 628,187,918	\$ 747,803,650	\$ 713,985,170	\$ 535,620,713	\$ 564,141,147	\$ 811,386,229
GENERAL REVENUE	\$ 209,416,750	\$ 212,821,239	\$ 214,030,357	\$ 217,427,450	\$ 215,348,651	\$ 217,276,850	\$ 221,927,762	\$ 211,063,528	\$ 228,858,578	\$ 244,397,421
TRUST FUNDS	\$ 4,272,087	\$ 3,756,503	\$ 4,317,320	\$ 3,628,829	\$ 4,172,196	\$ 4,058,816	\$ 4,047,136	\$ 5,337,496	\$ 3,750,612	\$ 4,869,650
<b>TOTAL:</b>	<b>\$ 749,666,500</b>	<b>\$ 759,671,490</b>	<b>\$ 784,552,397</b>	<b>\$ 786,180,953</b>	<b>\$ 847,708,765</b>	<b>\$ 969,139,315</b>	<b>\$ 939,960,068</b>	<b>\$ 752,021,737</b>	<b>\$ 796,750,338</b>	<b>\$ 1,060,653,300</b>
<b>UNIVERSITY OF ARKANSAS AT FORT SMITH</b>										
CASH FUNDS	\$ 58,108,759	\$ 53,330,882	\$ 47,728,521	\$ 54,445,030	\$ 48,458,048	\$ 46,025,220	\$ 46,181,233	\$ 48,084,971	\$ 49,872,198	\$ 36,402,497
GENERAL REVENUE	\$ 23,439,725	\$ 23,599,832	\$ 23,867,801	\$ 23,884,773	\$ 24,054,430	\$ 24,078,473	\$ 24,003,420	\$ 23,402,844	\$ 24,066,205	\$ 26,058,524
MISCELLANEOUS FUNDS	\$ 1,758,023	\$ 285,715	\$ 7,455							

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TRUST FUNDS</b>				\$ 20,840	\$ 430,737	\$ 263,736	\$ 501,126	\$ 154,239	\$ 299,785	\$ 621,558
<b>TOTAL:</b>	\$ 83,306,507	\$ 77,216,429	\$ 71,603,777	\$ 78,350,643	\$ 72,943,215	\$ 70,367,429	\$ 70,685,779	\$ 71,642,053	\$ 74,238,188	\$ 63,082,579
<b>UNIVERSITY OF ARKANSAS AT LITTLE ROCK</b>										
<b>CASH FUNDS</b>	\$ 114,767,255	\$ 100,348,880	\$ 104,603,267	\$ 98,918,400	\$ 92,080,062	\$ 112,505,361	\$ 75,418,816	\$ 81,961,436	\$ 67,969,660	\$ 96,610,945
<b>GENERAL REVENUE</b>	\$ 65,320,249	\$ 66,599,307	\$ 66,788,999	\$ 66,863,523	\$ 67,152,989	\$ 67,331,830	\$ 67,470,606	\$ 65,045,444	\$ 67,358,642	\$ 71,605,523
<b>MISCELLANEOUS FUNDS</b>	\$ 781,788				\$ 505,111	\$ 1,494,889				\$ 604,173
<b>TRUST FUNDS</b>	\$ 215,464	\$ 157,650	\$ 193,653	\$ 56,525	\$ 62,411	\$ 11,850	\$ 13,722	\$ 86,857	\$ 30,154	\$ 71,968
<b>TOTAL:</b>	\$ 181,084,756	\$ 167,105,837	\$ 171,585,919	\$ 165,838,448	\$ 159,800,574	\$ 181,343,930	\$ 142,903,144	\$ 147,093,738	\$ 135,358,455	\$ 168,892,609
<b>UNIVERSITY OF ARKANSAS AT MONTICELLO</b>										
<b>CASH FUNDS</b>	\$ 18,871,382	\$ 25,681,629	\$ 9,735,582	\$ 10,349,913	\$ 14,543,546	\$ 16,894,114	\$ 19,795,675	\$ 14,006,999	\$ 8,368,648	\$ 19,036,835
<b>GENERAL REVENUE</b>	\$ 18,245,498	\$ 18,254,730	\$ 18,381,381	\$ 18,405,968	\$ 18,558,614	\$ 18,808,542	\$ 18,473,279	\$ 18,099,222	\$ 18,985,653	\$ 19,982,276
<b>TRUST FUNDS</b>	\$ 41,165	\$ 58,835	\$ 300,000	\$ 186,500	\$ 646,000	\$ 600,000	\$ 550,000			
<b>TOTAL:</b>	\$ 37,158,045	\$ 43,995,195	\$ 28,416,963	\$ 28,942,380	\$ 33,748,160	\$ 36,302,656	\$ 38,818,954	\$ 32,106,221	\$ 27,354,301	\$ 39,019,111
<b>UNIVERSITY OF ARKANSAS AT PINE BLUFF</b>										
<b>CASH FUNDS</b>	\$ 32,500,956	\$ 40,146,942	\$ 15,932,948	\$ 29,944,116	\$ 34,497,319	\$ 36,827,928	\$ 40,999,386	\$ 23,563,201	\$ 34,571,375	\$ 34,105,311
<b>GENERAL REVENUE</b>	\$ 27,519,606	\$ 27,048,349	\$ 27,307,688	\$ 27,749,749	\$ 27,408,273	\$ 27,451,553	\$ 27,669,657	\$ 26,641,383	\$ 28,469,182	\$ 30,362,356
<b>TRUST FUNDS</b>							\$ 510,000	\$ 741,997		
<b>TOTAL:</b>	\$ 60,020,562	\$ 67,195,290	\$ 43,240,636	\$ 57,693,865	\$ 61,905,593	\$ 64,279,481	\$ 69,179,043	\$ 50,946,581	\$ 63,040,557	\$ 64,467,667
<b>UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES</b>										
<b>CASH FUNDS</b>	\$ 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	\$ 1,478,349,604	\$ 1,761,970,276
<b>GENERAL REVENUE</b>	\$ 115,750,169	\$ 114,200,493	\$ 107,784,216	\$ 108,099,886	\$ 113,220,470	\$ 109,247,288	\$ 109,960,907	\$ 111,494,689	\$ 112,998,714	\$ 119,863,216
<b>MISCELLANEOUS FUNDS</b>	\$ 1,199,920	\$ 1,208,328	\$ 1,056,859	\$ 1,077,883	\$ 1,067,605	\$ 1,076,812	\$ 1,044,806	\$ 1,069,572	\$ 1,118,802	\$ 1,035,987
<b>SPECIAL REVENUE FUNDS</b>	\$ 691,205	\$ 923,426	\$ 532,216	\$ 582,495	\$ 609,080	\$ 560,810	\$ 521,046	\$ 483,198	\$ 389,085	\$ 433,694
<b>TRUST FUNDS</b>	\$ 9,445,396	\$ 7,886,403	\$ 9,356,250	\$ 6,857,233	\$ 9,399,720	\$ 7,514,972	\$ 10,344,136	\$ 9,797,901	\$ 16,127,376	\$ 23,578,766
<b>TOTAL:</b>	\$ 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	\$ 1,608,983,582	\$ 1,906,881,938
<b>UNIVERSITY OF CENTRAL ARKANSAS</b>										
<b>CASH FUNDS</b>	\$ 90,598,459	\$ 96,378,034	\$ 118,546,182	\$ 131,930,983	\$ 111,325,209	\$ 115,562,844	\$ 127,844,310	\$ 133,402,540	\$ 132,934,471	\$ 154,132,176
<b>GENERAL REVENUE</b>	\$ 56,849,412	\$ 57,232,888	\$ 57,808,869	\$ 57,868,817	\$ 58,061,127	\$ 58,190,522	\$ 58,951,956	\$ 56,715,010	\$ 60,889,039	\$ 65,186,961
<b>TRUST FUNDS</b>	\$ 96,759	\$ 156,526	\$ 38,866	\$ 1,161,442	\$ 18,212	\$ 231,788				
<b>TOTAL:</b>	\$ 147,544,629	\$ 153,767,448	\$ 176,393,918	\$ 190,961,242	\$ 169,404,548	\$ 173,985,154	\$ 186,796,266	\$ 190,117,550	\$ 193,823,510	\$ 219,319,137

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS NORTHEASTERN COLLEGE</b>										
CASH FUNDS	\$ 7,352,266	\$ 6,520,680	\$ 5,356,594	\$ 5,693,038	\$ 6,645,385	\$ 5,494,728	\$ 10,158,824	\$ 5,775,158	\$ 7,631,234	\$ 6,415,840
GENERAL REVENUE	\$ 10,045,313	\$ 10,037,315	\$ 10,042,683	\$ 10,057,961	\$ 10,089,249	\$ 10,096,853	\$ 10,111,488	\$ 9,791,311	\$ 10,354,282	\$ 11,051,927
<b>TOTAL:</b>	\$ 17,397,579	\$ 16,557,994	\$ 15,399,277	\$ 15,750,999	\$ 16,734,634	\$ 15,591,581	\$ 20,270,312	\$ 15,566,469	\$ 17,985,515	\$ 17,467,767
<b>ARKANSAS STATE UNIVERSITY - BEEBE</b>										
CASH FUNDS	\$ 19,249,910	\$ 18,267,856	\$ 16,620,617	\$ 17,834,221	\$ 16,212,047	\$ 15,069,887	\$ 15,505,334	\$ 14,856,950	\$ 15,053,498	\$ 16,543,227
GENERAL REVENUE	\$ 14,264,688	\$ 14,067,332	\$ 14,092,833	\$ 14,117,072	\$ 14,183,312	\$ 14,206,689	\$ 15,313,755	\$ 13,920,092	\$ 14,208,222	\$ 14,863,074
<b>TOTAL:</b>	\$ 33,514,599	\$ 32,335,188	\$ 30,713,450	\$ 31,951,293	\$ 30,395,359	\$ 29,276,576	\$ 30,819,089	\$ 28,777,042	\$ 29,261,720	\$ 31,406,301
<b>ARKANSAS STATE UNIVERSITY - MID-SOUTH</b>										
CASH FUNDS	\$ 16,083,886	\$ 18,267,891	\$ 13,016,399	\$ 12,977,881	\$ 10,344,376	\$ 9,870,328	\$ 9,322,439	\$ 5,644,493	\$ 6,652,669	\$ 9,610,896
GENERAL REVENUE	\$ 7,676,434	\$ 7,318,414	\$ 7,597,259	\$ 7,619,384	\$ 7,590,165	\$ 7,596,694	\$ 7,585,270	\$ 7,445,062	\$ 7,781,764	\$ 8,148,842
<b>TOTAL:</b>	\$ 23,760,320	\$ 25,586,305	\$ 20,613,658	\$ 20,597,265	\$ 17,934,541	\$ 17,467,022	\$ 16,907,710	\$ 13,089,555	\$ 14,434,433	\$ 17,759,738
<b>ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME</b>										
CASH FUNDS	\$ 5,050,648	\$ 5,975,510	\$ 5,405,324	\$ 5,615,131	\$ 5,341,792	\$ 4,994,412	\$ 4,427,832	\$ 4,123,079	\$ 1,859,262	\$ 10,869,716
GENERAL REVENUE	\$ 4,407,951	\$ 4,469,284	\$ 4,462,863	\$ 4,469,538	\$ 4,467,918	\$ 4,461,029	\$ 4,540,286	\$ 4,353,907	\$ 4,634,336	\$ 4,618,204
<b>TOTAL:</b>	\$ 9,458,599	\$ 10,444,794	\$ 9,868,187	\$ 10,084,669	\$ 9,809,709	\$ 9,455,440	\$ 8,968,118	\$ 8,476,986	\$ 6,493,598	\$ 15,487,919
<b>ARKANSAS STATE UNIVERSITY - NEWPORT</b>										
CASH FUNDS	\$ 11,331,798	\$ 7,944,862	\$ 8,446,743	\$ 10,297,471	\$ 8,334,425	\$ 9,266,723	\$ 10,373,592	\$ 9,994,106	\$ 9,362,028	\$ 12,937,690
GENERAL REVENUE	\$ 7,789,083	\$ 7,409,074	\$ 7,395,610	\$ 7,409,219	\$ 7,408,988	\$ 7,391,102	\$ 8,097,816	\$ 7,215,906	\$ 9,051,096	\$ 8,517,904
<b>TOTAL:</b>	\$ 19,120,881	\$ 15,353,936	\$ 15,842,353	\$ 17,706,689	\$ 15,743,413	\$ 16,657,824	\$ 18,471,408	\$ 17,210,012	\$ 18,413,124	\$ 21,455,593
<b>COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS</b>										
CASH FUNDS	\$ 7,874,814	\$ 8,255,054	\$ 8,693,757	\$ 7,817,803	\$ 7,774,821	\$ 7,007,282	\$ 7,763,931	\$ 8,261,286	\$ 7,134,272	\$ 10,229,501
GENERAL REVENUE	\$ 4,762,562	\$ 4,746,707	\$ 4,735,306	\$ 4,748,740	\$ 4,747,269	\$ 4,728,439	\$ 5,027,704	\$ 4,635,928	\$ 4,979,372	\$ 5,115,185
TRUST FUNDS					\$ 175,000	\$ 142,424	\$ 82,576		\$ 4,482	\$ 332,043
<b>TOTAL:</b>	\$ 12,637,376	\$ 13,001,761	\$ 13,429,063	\$ 12,566,543	\$ 12,697,091	\$ 11,878,145	\$ 12,874,211	\$ 12,897,214	\$ 12,118,127	\$ 15,676,728
<b>EAST ARKANSAS COMMUNITY COLLEGE</b>										
CASH FUNDS	\$ 4,540,794	\$ 3,808,702	\$ 4,763,356	\$ 4,074,232	\$ 3,840,014	\$ 2,587,419	\$ 2,781,366	\$ 2,704,367	\$ 1,945,111	\$ 4,140,365
FEDERAL FUNDS							\$ 1,075			
GENERAL REVENUE	\$ 6,254,124	\$ 6,444,287	\$ 6,681,223	\$ 6,564,656	\$ 6,597,193	\$ 6,614,988	\$ 10,172,520	\$ 9,949,120	\$ 9,836,003	\$ 10,774,303
TRUST FUNDS			\$ 135,000							

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 10,794,918	\$ 10,252,989	\$ 11,579,580	\$ 10,638,888	\$ 10,437,207	\$ 9,202,407	\$ 12,954,961	\$ 12,653,487	\$ 11,781,113	\$ 14,914,668
<b>NATIONAL PARK COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 11,501,673	\$ 10,336,911	\$ 9,826,807	\$ 8,505,344	\$ 8,357,052	\$ 9,852,009	\$ 10,407,609	\$ 14,300,442	\$ 9,817,831	\$ 16,415,979
<b>GENERAL REVENUE</b>	\$ 10,832,475	\$ 10,830,065	\$ 10,856,670	\$ 10,875,768	\$ 10,924,482	\$ 10,942,632	\$ 10,974,435	\$ 10,639,962	\$ 10,861,543	\$ 11,631,508
<b>TOTAL:</b>	\$ 22,334,148	\$ 21,166,977	\$ 20,683,478	\$ 19,381,112	\$ 19,281,534	\$ 20,794,641	\$ 21,382,044	\$ 24,940,404	\$ 20,679,374	\$ 28,047,487
<b>NORTH ARKANSAS COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 17,757,952	\$ 13,792,771	\$ 10,074,836	\$ 10,414,773	\$ 11,546,076	\$ 12,227,748	\$ 12,368,269	\$ 13,306,558	\$ 15,455,469	\$ 18,185,829
<b>GENERAL REVENUE</b>	\$ 8,979,843	\$ 8,984,290	\$ 8,989,851	\$ 9,000,228	\$ 9,019,609	\$ 9,022,814	\$ 9,069,684	\$ 8,762,169	\$ 8,936,286	\$ 9,219,344
<b>TOTAL:</b>	\$ 26,737,795	\$ 22,777,061	\$ 19,064,688	\$ 19,415,002	\$ 20,565,684	\$ 21,250,562	\$ 21,437,953	\$ 22,068,726	\$ 24,391,755	\$ 27,405,172
<b>NORTHWEST ARKANSAS COMMUNITY COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 34,038,008	\$ 32,501,924	\$ 23,606,014	\$ 32,769,960	\$ 29,620,657	\$ 30,744,924	\$ 30,257,355	\$ 33,287,895	\$ 32,243,615	\$ 46,108,295
<b>GENERAL REVENUE</b>	\$ 11,059,419	\$ 11,605,303	\$ 11,623,701	\$ 11,636,607	\$ 11,678,699	\$ 11,706,987	\$ 11,747,805	\$ 11,322,659	\$ 13,983,605	\$ 13,901,730
<b>TOTAL:</b>	\$ 45,097,427	\$ 44,107,226	\$ 35,229,715	\$ 44,406,567	\$ 41,299,356	\$ 42,451,911	\$ 42,005,159	\$ 44,610,555	\$ 46,227,220	\$ 60,010,025
<b>OZARKA COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 6,492,428	\$ 6,929,632	\$ 6,000,503	\$ 6,042,728	\$ 3,182,720	\$ 4,018,542	\$ 4,145,281	\$ 5,794,667	\$ 5,521,546	\$ 9,432,273
<b>GENERAL REVENUE</b>	\$ 4,262,005	\$ 4,404,030	\$ 4,387,986	\$ 4,398,800	\$ 4,402,045	\$ 4,382,092	\$ 4,359,620	\$ 4,259,460	\$ 4,327,213	\$ 4,682,567
<b>TRUST FUNDS</b>	\$ 144,300									
<b>TOTAL:</b>	\$ 10,898,733	\$ 11,333,662	\$ 10,388,489	\$ 10,441,528	\$ 7,584,765	\$ 8,400,634	\$ 8,504,900	\$ 10,054,127	\$ 9,848,759	\$ 14,114,840
<b>PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS</b>										
<b>CASH FUNDS</b>	\$ 7,862,710	\$ 7,230,353	\$ 7,866,462	\$ 7,166,856	\$ 7,210,817	\$ 8,602,075	\$ 8,778,813	\$ 7,879,113	\$ 5,828,953	\$ 5,539,424
<b>GENERAL REVENUE</b>	\$ 10,369,570	\$ 10,311,058	\$ 10,334,811	\$ 10,348,758	\$ 10,380,707	\$ 10,391,309	\$ 10,373,897	\$ 10,099,028	\$ 10,413,083	\$ 11,253,985
<b>TRUST FUNDS</b>			\$ 34,000						\$ 385,667	\$ 25,657
<b>TOTAL:</b>	\$ 18,232,280	\$ 17,541,411	\$ 18,235,273	\$ 17,515,614	\$ 17,591,523	\$ 18,993,384	\$ 19,152,711	\$ 17,978,140	\$ 16,627,703	\$ 16,819,065
<b>SOUTH ARKANSAS COMMUNITY COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 8,949,864	\$ 12,388,220	\$ 10,423,180	\$ 8,073,877	\$ 8,501,930	\$ 10,183,835	\$ 8,447,706	\$ 9,340,324	\$ 7,976,884	\$ 11,612,591
<b>GENERAL REVENUE</b>	\$ 6,964,924	\$ 7,011,274	\$ 7,018,255	\$ 7,028,423	\$ 7,049,064	\$ 7,056,243	\$ 7,067,511	\$ 6,837,569	\$ 7,283,646	\$ 7,540,569
<b>TRUST FUNDS</b>		\$ 25,651	\$ 153,031		\$ 220,823	\$ 76,051	\$ 500,000	\$ 603,233	\$ 86,617	\$ 546,007
<b>TOTAL:</b>	\$ 15,914,788	\$ 19,425,145	\$ 17,594,467	\$ 15,102,300	\$ 15,771,816	\$ 17,316,129	\$ 16,015,218	\$ 16,781,126	\$ 15,347,147	\$ 19,699,167
<b>SOUTHERN ARKANSAS UNIVERSITY - TECH</b>										

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS</b>	\$ 10,232,501	\$ 9,881,005	\$ 8,281,916	\$ 6,885,428	\$ 6,522,567	\$ 6,901,382	\$ 8,080,686	\$ 9,553,220	\$ 11,116,259	\$ 11,269,624
<b>GENERAL REVENUE</b>	\$ 8,510,662	\$ 8,044,067	\$ 8,053,253	\$ 8,057,674	\$ 8,068,773	\$ 8,079,292	\$ 8,090,325	\$ 7,775,071	\$ 12,772,071	\$ 8,674,541
<b>TRUST FUNDS</b>								\$ 62,995	\$ 833,695	\$ 211,428
<b>TOTAL:</b>	\$ 18,743,163	\$ 17,925,072	\$ 16,335,169	\$ 14,943,102	\$ 14,591,341	\$ 14,980,673	\$ 16,171,011	\$ 17,391,286	\$ 24,722,025	\$ 20,155,593
<b>UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE</b>										
<b>CASH FUNDS</b>	\$ 6,978,462	\$ 5,366,379	\$ 7,327,520	\$ 5,723,544	\$ 5,495,678	\$ 5,603,534	\$ 6,748,522	\$ 5,492,413	\$ 4,277,751	\$ 7,769,639
<b>GENERAL REVENUE</b>	\$ 4,971,295	\$ 4,997,088	\$ 4,988,670	\$ 4,994,490	\$ 4,997,119	\$ 4,986,043	\$ 4,972,445	\$ 4,823,714	\$ 5,026,697	\$ 5,264,904
<b>TOTAL:</b>	\$ 11,949,756	\$ 10,363,467	\$ 12,316,191	\$ 10,718,034	\$ 10,492,798	\$ 10,589,577	\$ 11,720,968	\$ 10,316,128	\$ 9,304,448	\$ 13,034,543
<b>UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA</b>										
<b>CASH FUNDS</b>	\$ 5,704,961	\$ 5,614,650	\$ 5,209,457	\$ 5,273,142	\$ 5,157,451	\$ 5,744,704	\$ 6,966,180	\$ 5,764,310	\$ 4,959,742	\$ 7,044,142
<b>GENERAL REVENUE</b>	\$ 6,472,063	\$ 6,450,341	\$ 6,431,242	\$ 6,449,919	\$ 6,449,855	\$ 6,425,839	\$ 6,458,270	\$ 6,304,912	\$ 7,364,417	\$ 7,225,362
<b>TOTAL:</b>	\$ 12,177,024	\$ 12,064,992	\$ 11,640,699	\$ 11,723,061	\$ 11,607,306	\$ 12,170,543	\$ 13,424,450	\$ 12,069,222	\$ 12,324,159	\$ 14,269,504
<b>UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON</b>										
<b>CASH FUNDS</b>	\$ 8,338,909	\$ 9,228,552	\$ 8,569,959	\$ 7,755,850	\$ 11,117,890	\$ 15,982,335	\$ 8,791,984	\$ 9,445,224	\$ 9,808,603	\$ 14,702,668
<b>GENERAL REVENUE</b>	\$ 6,082,140	\$ 6,313,514	\$ 6,299,819	\$ 6,308,861	\$ 6,312,195	\$ 6,296,399	\$ 6,276,204	\$ 6,101,840	\$ 6,634,950	\$ 6,906,692
<b>TOTAL:</b>	\$ 14,421,049	\$ 15,542,066	\$ 14,869,778	\$ 14,064,711	\$ 17,430,085	\$ 22,278,734	\$ 15,068,188	\$ 15,547,064	\$ 16,443,554	\$ 21,609,360
<b>UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT RICH MOUNTAIN</b>										
<b>CASH FUNDS</b>	\$ 3,707,518	\$ 3,616,878	\$ 4,236,441	\$ 3,040,162	\$ 1,026,716	\$ 3,759,639	\$ 4,096,003	\$ 8,084,465	\$ 3,397,977	\$ 4,915,742
<b>GENERAL REVENUE</b>	\$ 3,396,862	\$ 3,404,580	\$ 3,409,529	\$ 3,411,655	\$ 3,420,383	\$ 3,425,070	\$ 3,432,488	\$ 3,302,637	\$ 3,786,294	\$ 3,930,290
<b>TRUST FUNDS</b>									\$ 259,377	\$ 182,267
<b>TOTAL:</b>	\$ 7,104,380	\$ 7,021,458	\$ 7,645,970	\$ 6,451,817	\$ 4,447,099	\$ 7,184,709	\$ 7,528,491	\$ 11,387,102	\$ 7,443,649	\$ 9,028,299
<b>ARKANSAS STATE UNIVERSITY - THREE RIVERS</b>										
<b>CASH FUNDS</b>	\$ 4,982,888	\$ 5,314,045	\$ 6,948,122	\$ 7,462,941	\$ 6,582,402	\$ 6,562,997	\$ 5,696,514	\$ 5,872,458	\$ 6,308,737	\$ 9,078,847
<b>GENERAL REVENUE</b>	\$ 4,721,038	\$ 4,680,614	\$ 4,672,003	\$ 4,668,136	\$ 4,682,952	\$ 4,668,341	\$ 4,682,392	\$ 4,565,764	\$ 4,637,160	\$ 4,737,449
<b>TRUST FUNDS</b>									\$ 661,121	\$ 772,023
<b>TOTAL:</b>	\$ 9,703,925	\$ 9,994,659	\$ 11,620,124	\$ 12,131,077	\$ 11,265,354	\$ 11,231,338	\$ 10,378,906	\$ 10,438,222	\$ 11,607,018	\$ 14,588,319
<b>BLACK RIVER TECHNICAL COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 8,578,732	\$ 9,181,268	\$ 15,110,264	\$ 12,117,087	\$ 11,041,335	\$ 9,323,650	\$ 6,340,224	\$ 5,191,579	\$ 5,678,628	\$ 12,440,252
<b>GENERAL REVENUE</b>	\$ 8,299,767	\$ 8,384,390	\$ 8,355,158	\$ 8,365,112	\$ 8,361,124	\$ 8,332,827	\$ 8,303,202	\$ 8,179,859	\$ 8,229,477	\$ 8,389,094
<b>TRUST FUNDS</b>		\$ 21,902	\$ 231,817	\$ 136,280						

Agency / Fund Type	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TOTAL:</b>	\$ 16,878,498	\$ 17,587,560	\$ 23,697,238	\$ 20,618,480	\$ 19,402,459	\$ 17,656,478	\$ 14,643,426	\$ 13,371,438	\$ 13,908,105	\$ 20,829,345
<b>CROWLEY'S RIDGE TECHNICAL INSTITUTE</b>										
<b>CASH FUNDS</b>	\$ 529,400	\$ 526,940	\$ 480,096	\$ 555,142	\$ 446,016	\$ 306,418				
<b>FEDERAL FUNDS</b>	\$ 94,130	\$ 88,828	\$ 85,576	\$ 94,003	\$ 75,121	\$ 52,348				
<b>GENERAL REVENUE</b>	\$ 3,792,344	\$ 3,815,992	\$ 3,842,078	\$ 3,513,770	\$ 3,292,482	\$ 3,512,350				
<b>TOTAL:</b>	\$ 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>	\$ 4,206,731	\$ 6,342,306	\$ 4,674,286	\$ 4,635,749	\$ 4,955,566	\$ 3,838,862	\$ 5,582,706	\$ 3,653,259	\$ 4,054,981	\$ 9,046,489
<b>GENERAL REVENUE</b>	\$ 7,633,486	\$ 7,608,573	\$ 7,592,214	\$ 7,611,299	\$ 7,611,430	\$ 7,586,519	\$ 7,555,638	\$ 7,375,091	\$ 7,487,597	\$ 7,636,777
<b>TOTAL:</b>	\$ 11,840,217	\$ 13,950,880	\$ 12,266,501	\$ 12,247,048	\$ 12,566,996	\$ 11,425,382	\$ 13,138,344	\$ 11,028,350	\$ 11,542,577	\$ 16,683,265
<b>UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE</b>										
<b>CASH FUNDS</b>	\$ 120,260,536	\$ 96,663,327	\$ 47,038,796	\$ 33,030,634	\$ 24,574,039	\$ 12,808,915	\$ 22,765,990	\$ 22,324,223	\$ 23,153,589	\$ 35,955,758
<b>GENERAL REVENUE</b>	\$ 17,066,328	\$ 17,405,642	\$ 17,386,474	\$ 17,399,329	\$ 17,406,137	\$ 17,375,213	\$ 17,343,975	\$ 16,772,070	\$ 17,072,697	\$ 17,473,506
<b>TOTAL:</b>	\$ 137,326,865	\$ 114,068,968	\$ 64,425,270	\$ 50,429,962	\$ 41,980,175	\$ 30,184,128	\$ 40,109,965	\$ 39,096,292	\$ 40,226,286	\$ 53,429,264

EXPENDITURE DETAIL FOR STATE AGENCIES  
DURING FISCAL YEARS 2012-2013 THROUGH 2021-2022

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS HOUSE OF REPRESENTATIVES</b>										
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Staff Operations</b>										
Regular Salaries	\$ 803,347	\$ 829,433	\$ 883,292	\$ 1,021,691	\$ 1,008,538	\$ 1,194,926	\$ 1,279,796	\$ 1,313,279	\$ 1,412,588	\$ 1,427,068
Extra Help	\$ 25,143	\$ 2,675				\$ 8,000	\$ 25,750			
Personal Services Matching	\$ 253,019	\$ 265,200	\$ 275,266	\$ 306,541	\$ 303,226	\$ 348,995	\$ 374,814	\$ 382,661	\$ 403,908	\$ 423,570
Operating Expenses			\$ 48	\$ 100	\$ 104	\$ 117	\$ 124	\$ 112	\$ 110	\$ 111
Professional Fees and Services			\$ 150		\$ 200	\$ 1,528	\$ 3,351	\$ 2,552	\$ 692	\$ 1,174
Staff Operations Total:	\$ 1,081,509	\$ 1,097,308	\$ 1,158,756	\$ 1,328,332	\$ 1,312,068	\$ 1,553,567	\$ 1,683,835	\$ 1,698,604	\$ 1,817,299	\$ 1,851,924
<b>Computerization-House of Representatives</b>										
Operating Expenses		\$ 23,952		\$ 10,774	\$ 1,674	\$ 20,401	\$ 543			\$ 16,115
Capital Outlay	\$ 266,736	\$ 104,327	\$ 26,160		\$ 142,867		\$ 106,214	\$ 33,429	\$ 41,748	
Computerization-House of Representatives Total:	\$ 266,736	\$ 128,278	\$ 26,160	\$ 10,774	\$ 144,540	\$ 20,401	\$ 106,756	\$ 33,429	\$ 41,748	\$ 16,115
<b>House Select Committee Expenses</b>										
Operating Expenses		\$ 2,612	\$ 2,678	\$ 3,956	\$ 4,173	\$ 4,186	\$ 1,120	\$ 985		\$ 3,325
House Select Committee Expenses Total:		\$ 2,612	\$ 2,678	\$ 3,956	\$ 4,173	\$ 4,186	\$ 1,120	\$ 985		\$ 3,325
<b>Member Services-Operations</b>										
Regular Salaries	\$ 644,396	\$ 705,024	\$ 684,305	\$ 795,716	\$ 762,304	\$ 599,881	\$ 566,951	\$ 578,160	\$ 584,927	\$ 606,662
Personal Services Matching	\$ 204,143	\$ 223,086	\$ 217,614	\$ 242,118	\$ 233,786	\$ 200,164	\$ 195,978	\$ 198,520	\$ 202,405	\$ 214,903
Operating Expenses	\$ 3,322	\$ 1,590	\$ 3,258	\$ 1,550	\$ 2,650	\$ 3,970	\$ 4,066	\$ 7,657	\$ 5,439	\$ 7,279
Capital Outlay					\$ 13,321					
Member Services-Operations Total:	\$ 851,861	\$ 929,699	\$ 905,177	\$ 1,039,384	\$ 1,012,061	\$ 804,014	\$ 766,995	\$ 784,337	\$ 792,771	\$ 828,843
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 2,200,105	\$ 2,157,897	\$ 2,092,772	\$ 2,382,445	\$ 2,472,841	\$ 2,382,168	\$ 2,558,707	\$ 2,517,355	\$ 2,651,817	\$ 2,700,207
<i>CONSTITUTIONAL OFFICERS FUND</i>										
<b>Interim Expenses</b>										
Refunds/Reimbursements	\$ 1,428,009	\$ 1,217,842	\$ 1,103,815	\$ 237,058	\$ 261,520	\$ 215,198	\$ 266,489	\$ 143,650	\$ 261,855	\$ 200,323
Interim Expenses Total:	\$ 1,428,009	\$ 1,217,842	\$ 1,103,815	\$ 237,058	\$ 261,520	\$ 215,198	\$ 266,489	\$ 143,650	\$ 261,855	\$ 200,323
<b>Biennial Institute</b>										
Operating Expenses	\$ 87,259		\$ 93,334		\$ 50,222		\$ 63,173		\$ 50,173	
Biennial Institute Total:	\$ 87,259		\$ 93,334		\$ 50,222		\$ 63,173		\$ 50,173	
<b>88th General Assembly - House</b>										
Regular Salaries	\$ 51,130									
Personal Services Matching	\$ 9,566									
Operating Expenses	\$ 835,581									
88th General Assembly - House Total:	\$ 896,278									



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>93rd Fiscal Session Expenses - House</b>										
Regular Salaries										\$ 4,814
Personal Services Matching										\$ 3,791
Operating Expenses										\$ 55,153
93rd Fiscal Session Expenses - House Total:										\$ 63,758
<b>93rd Regular Session Expenses - House</b>										
Regular Salaries									\$ 158,627	\$ 60,452
Personal Services Matching									\$ 25,030	\$ 14,388
Operating Expenses									\$ 1,145,362	\$ 805,150
Capital Outlay									\$ 24,870	
93rd Regular Session Expenses - House Total:									\$ 1,353,890	\$ 879,990
<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			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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		
Operating Expenses							\$ 1,137,066	\$ 446,477		
92nd Regular Session Expenses - House Total:							\$ 1,356,142	\$ 478,411		
<b>92nd Fiscal Session Expenses - House</b>										
Regular Salaries									\$ 35,420	
Personal Services Matching									\$ 7,387	
Operating Expenses									\$ 456,378	
92nd Fiscal Session Expenses - House Total:									\$ 499,184	
<b>CONSTITUTIONAL OFFICERS FUND TOTAL:</b>										
	\$ 3,937,751	\$ 2,238,455	\$ 3,696,798	\$ 1,159,339	\$ 3,407,097	\$ 1,614,380	\$ 3,249,932	\$ 622,061	\$ 2,165,102	\$ 1,144,071
<b>TRUST FUNDS</b>										
<b>House of Representatives NCRC Gr 17-007</b>										
Operating Expenses						\$ 824,000				
House of Representatives NCRC Gr 17-007 Total:						\$ 824,000				
<b>NCRC 18-004 House of Reps Conf Rooms</b>										
Operating Expenses						\$ 981,000				
NCRC 18-004 House of Reps Conf Rooms Total:						\$ 981,000				
<b>TRUST FUNDS TOTAL:</b>										
						\$ 824,000	\$ 981,000			
<b>Arkansas House of Representatives TOTAL:</b>										
	\$ 6,137,857	\$ 4,396,352	\$ 5,789,570	\$ 3,541,785	\$ 6,703,938	\$ 4,977,548	\$ 5,808,639	\$ 3,139,416	\$ 4,816,919	\$ 3,844,278

**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.*

<b>STATE CENTRAL SERVICES FUND</b>										
<b>Legislative Audit - Operations</b>										
Regular Salaries	\$ 21,605,512	\$ 22,613,085	\$ 22,588,801	\$ 23,665,530	\$ 23,671,627	\$ 24,421,114	\$ 24,261,533	\$ 23,733,321	\$ 24,950,126	\$ 25,360,919
Personal Services Matching	\$ 6,071,303	\$ 6,510,618	\$ 6,467,613	\$ 6,689,974	\$ 6,687,064	\$ 6,923,570	\$ 7,032,568	\$ 6,893,399	\$ 7,247,248	\$ 7,560,918
Marketing & Redistribution Proceeds	\$ 32,262	\$ 5,206	\$ 4,371	\$ 21,116	\$ 4,394	\$ 22,044	\$ 5,502	\$ 16,141		\$ 19,684
Operating Expenses	\$ 1,771,680	\$ 2,427,361	\$ 1,724,482	\$ 1,998,974	\$ 2,464,568	\$ 1,872,087	\$ 1,755,679	\$ 2,549,951	\$ 1,860,872	\$ 1,969,443
Travel-Conference Fees and Related Expenses	\$ 89,206	\$ 84,784	\$ 91,423	\$ 108,118	\$ 84,408	\$ 109,919	\$ 85,544	\$ 77,682	\$ 22,210	\$ 70,612
Professional Fees and Services	\$ 83,937	\$ 181,254	\$ 113,276	\$ 61,989	\$ 9,320	\$ 33,868	\$ 27,057	\$ 32,251	\$ 3,744	\$ 38,146

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay	\$ 206,263	\$ 51,253	\$ 183,421	\$ 191,359	\$ 114,915	\$ 136,855	\$ 779,855	\$ 113,877	\$ 90,507	\$ 93,403
Legislative Audit - Operations Total:	\$ 29,860,162	\$ 31,873,561	\$ 31,173,386	\$ 32,737,059	\$ 33,036,295	\$ 33,519,458	\$ 33,947,738	\$ 33,416,622	\$ 34,174,707	\$ 35,113,126
<b>Southern Legislative Conference</b>										
Operating Expenses		\$ 100,000								
Southern Legislative Conference Total:		\$ 100,000								

<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 29,860,162	\$ 31,973,561	\$ 31,173,386	\$ 32,737,059	\$ 33,036,295	\$ 33,519,458	\$ 33,947,738	\$ 33,416,622	\$ 34,174,707	\$ 35,113,126
---	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>Arkansas Legislative Audit of the Legislative Joint Auditing Committee TOTAL:</b>	\$ 29,860,162	\$ 31,973,561	\$ 31,173,386	\$ 32,737,059	\$ 33,036,295	\$ 33,519,458	\$ 33,947,738	\$ 33,416,622	\$ 34,174,707	\$ 35,113,126
--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**ARKANSAS SENATE**

**STATE CENTRAL SERVICES FUND**

<b>Operations</b>										
Regular Salaries	\$ 830,465	\$ 965,677	\$ 1,059,724	\$ 1,071,542	\$ 1,213,941	\$ 1,203,459	\$ 1,295,322	\$ 1,100,672	\$ 1,083,507	\$ 1,134,371
Personal Services Matching	\$ 250,383	\$ 289,405	\$ 308,942	\$ 308,666	\$ 341,291	\$ 354,725	\$ 376,614	\$ 323,450	\$ 319,992	\$ 342,591
Operating Expenses	\$ 167,467	\$ 136,768	\$ 155,870	\$ 166,592	\$ 149,808	\$ 122,960	\$ 180,343	\$ 190,438	\$ 177,694	\$ 211,839
Operations Total:	\$ 1,248,315	\$ 1,391,850	\$ 1,524,535	\$ 1,546,800	\$ 1,705,040	\$ 1,681,144	\$ 1,852,279	\$ 1,614,560	\$ 1,581,193	\$ 1,688,801

<b>Renovations/Improvements</b>										
Operating Expenses		\$ 2,248		\$ 28,744		\$ 165,716	\$ 919,928	\$ 13,054	\$ 28,844	\$ 200
Professional Fees and Services						\$ 122,021	\$ 11,686			
Capital Outlay				\$ 35,213					\$ 259,110	
Renovations/Improvements Total:		\$ 2,248		\$ 63,958		\$ 287,738	\$ 931,613	\$ 13,054	\$ 287,954	\$ 200

<b>Computerization-Senate</b>										
Operating Expenses	\$ 76,262	\$ 75,819	\$ 3,500	\$ 9,450	\$ 4,873	\$ 57,759	\$ 10,166	\$ 46,579	\$ 93,660	\$ 20,445
Capital Outlay		\$ 15,221		\$ 48,328						
Computerization-Senate Total:	\$ 76,262	\$ 91,041	\$ 3,500	\$ 57,779	\$ 4,873	\$ 57,759	\$ 10,166	\$ 46,579	\$ 93,660	\$ 20,445

<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 1,324,576	\$ 1,485,139	\$ 1,528,035	\$ 1,668,536	\$ 1,709,913	\$ 2,026,641	\$ 2,794,059	\$ 1,674,193	\$ 1,962,807	\$ 1,709,446
---	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

**CONSTITUTIONAL OFFICERS FUND**

<b>Interim Expenses</b>										
Refunds/Reimbursements	\$ 595,369	\$ 541,608	\$ 456,609	\$ 69,526	\$ 80,819	\$ 42,448	\$ 80,647	\$ 43,000	\$ 77,356	\$ 51,794
Interim Expenses Total:	\$ 595,369	\$ 541,608	\$ 456,609	\$ 69,526	\$ 80,819	\$ 42,448	\$ 80,647	\$ 43,000	\$ 77,356	\$ 51,794

<b>Biennial Orientation</b>										
Operating Expenses	\$ 15,775		\$ 5,340		\$ 19,767		\$ 28,925		\$ 10,253	
Biennial Orientation Total:	\$ 15,775		\$ 5,340		\$ 19,767		\$ 28,925		\$ 10,253	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>88th General Assembly - Senate</b>										
Regular Salaries	\$ 77,215									
Personal Services Matching	\$ 9,018									
Operating Expenses	\$ 89,009									
88th General Assembly - Senate Total:	\$ 175,243									
<b>93rd Regular Session Expenses - Senate</b>										
Regular Salaries										\$ 87,614
Personal Services Matching										\$ 6,738
Operating Expenses										\$ 168,758
93rd Regular Session Expenses - Senate Total:										\$ 263,109
<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	\$ 366,999	
Personal Services Matching							\$ 23,255	\$ 2,055	\$ 28,655	
Operating Expenses							\$ 337,692	\$ 74,156	\$ 515,864	
92nd Regular Session Expenses - Senate Total:							\$ 652,179	\$ 99,667	\$ 911,519	
<b>CONSTITUTIONAL OFFICERS FUND TOTAL:</b>										
	\$ 1,482,721	\$ 793,092	\$ 1,141,744	\$ 297,317	\$ 942,090	\$ 259,845	\$ 934,788	\$ 142,666	\$ 999,128	\$ 314,904
<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			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TRUST FUNDS TOTAL:</b>							\$ 1,083,673			
<b>Arkansas Senate TOTAL:</b>	\$ 2,807,297	\$ 2,278,231	\$ 2,669,779	\$ 1,965,854	\$ 2,652,003	\$ 2,286,485	\$ 4,812,521	\$ 1,816,859	\$ 2,961,935	\$ 2,024,350
<b>BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL</b>										
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Legislative Council - Operations</b>										
Regular Salaries	\$ 7,331,193	\$ 7,419,706	\$ 7,339,901	\$ 7,565,792	\$ 7,509,818	\$ 7,796,038	\$ 8,009,287	\$ 8,264,571	\$ 8,848,783	\$ 9,406,973
Extra Help	\$ 154,400	\$ 13,310	\$ 150,899		\$ 84,366	\$ 3,304	\$ 119,344	\$ 1,781	\$ 108,061	\$ 1,876
Personal Services Matching	\$ 2,181,316	\$ 2,343,723	\$ 2,295,603	\$ 2,323,096	\$ 2,331,568	\$ 2,396,400	\$ 2,520,382	\$ 2,583,698	\$ 2,758,291	\$ 2,946,502
Committee Rooms			\$ 1,427		\$ 81,645				\$ 199,614	
Operating Expenses	\$ 1,743,528	\$ 1,588,963	\$ 1,761,772	\$ 1,800,233	\$ 1,900,087	\$ 1,877,127	\$ 1,632,392	\$ 2,166,372	\$ 2,452,952	\$ 2,223,216
Travel-Conference Fees and Related Expenses	\$ 120,863	\$ 90,153	\$ 128,094	\$ 147,520	\$ 129,758	\$ 66,246	\$ 48,188	\$ 44,254	\$ 1,573	\$ 17,223
Professional Fees and Services	\$ 546,642	\$ 294,041	\$ 1,421,069	\$ 18,360	\$ 63,930	\$ 144,647	\$ 66,262	\$ 59,543	\$ 150,988	\$ 712,161
Capital Outlay	\$ 104,285	\$ 113,234	\$ 37,340	\$ 217,744	\$ 21,774		\$ 67,309	\$ 39,444	\$ 529,365	\$ 123,461
Legislative Council - Operations Total:	\$ 12,182,226	\$ 11,863,129	\$ 13,136,103	\$ 12,072,745	\$ 12,122,946	\$ 12,283,762	\$ 12,463,163	\$ 13,159,664	\$ 15,049,626	\$ 15,431,412
<i>STATE CENTRAL SERVICES FUND TOTAL:</i>										
	\$ 12,182,226	\$ 11,863,129	\$ 13,136,103	\$ 12,072,745	\$ 12,122,946	\$ 12,283,762	\$ 12,463,163	\$ 13,159,664	\$ 15,049,626	\$ 15,431,412
<b>Bureau of Legislative Research of the Legislative Council TOTAL:</b>	\$ 12,182,226	\$ 11,863,129	\$ 13,136,103	\$ 12,072,745	\$ 12,122,946	\$ 12,283,762	\$ 12,463,163	\$ 13,159,664	\$ 15,049,626	\$ 15,431,412
<b>BUREAU OF LEGISLATIVE RESEARCH OF THE LEGISLATIVE COUNCIL DISBURSING OFFICER</b>										
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Interim Committee Study Expenses</b>										
Operating Expenses	\$ 1	\$ 36,526	\$ 13,383	\$ 47,270	\$ 38,944	\$ 89,007	\$ 14,478	\$ 1,947	\$ 1,599	\$ 22,762
Professional Fees and Services						\$ 403,500	\$ 28,818	\$ 883,611	\$ 403,207	\$ 822,335
Refunds/Reimbursements						\$ 4,420				
Interim Committee Study Expenses Total:	\$ 1	\$ 36,526	\$ 13,383	\$ 47,270	\$ 38,944	\$ 496,928	\$ 43,296	\$ 885,557	\$ 404,805	\$ 845,097
<b>Interim Committee Expenses</b>										
Operating Expenses	\$ 671,361	\$ 748,954	\$ 693,074	\$ 736,963	\$ 545,741	\$ 656,687	\$ 550,312	\$ 559,357	\$ 417,472	\$ 402,361
Out of State Travel	\$ 14,334	\$ 8,781	\$ 33,213	\$ 21,413	\$ 8,919	\$ 66,691	\$ 57,182	\$ 59,153	\$ 4,039	\$ 62,958
Interim Committee Expenses Total:	\$ 685,694	\$ 757,735	\$ 726,288	\$ 758,375	\$ 554,659	\$ 723,378	\$ 607,494	\$ 618,509	\$ 421,510	\$ 465,319
<b>Energy Council</b>										
Operating Expenses	\$ 21,968	\$ 38,925	\$ 13,567	\$ 17,534	\$ 31,611	\$ 58,543	\$ 18,511	\$ 26,927	\$ 18,226	\$ 22,790
Energy Council Total:	\$ 21,968	\$ 38,925	\$ 13,567	\$ 17,534	\$ 31,611	\$ 58,543	\$ 18,511	\$ 26,927	\$ 18,226	\$ 22,790

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 707,663	\$ 833,186	\$ 753,238	\$ 823,179	\$ 625,215	\$ 1,278,849	\$ 669,301	\$ 1,530,993	\$ 844,542	\$ 1,333,205
<b>Bureau of Legislative Research of the Legislative Council Disbursing Officer TOTAL:</b>	\$ 707,663	\$ 833,186	\$ 753,238	\$ 823,179	\$ 625,215	\$ 1,278,849	\$ 669,301	\$ 1,530,993	\$ 844,542	\$ 1,333,205
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>										
<b>CASH FUNDS</b>										
<b>Alternative Dispute Resolution Cmsn</b>										
Operating Expenses	\$ 22,918	\$ 36,954	\$ 50,135	\$ 44,520	\$ 95,901	\$ 69,026	\$ 53,481	\$ 18,661	\$ 11,314	\$ 60,376
Travel-Conference Fees and Related Expenses	\$ 5,384	\$ 5,498	\$ 6,306	\$ 3,646	\$ 4,559	\$ 6,066	\$ 3,217	\$ 2,023		\$ 992
Professional Fees and Services	\$ 59,462	\$ 29,579	\$ 25,058	\$ 41,920	\$ 45,235	\$ 32,449	\$ 26,904	\$ 26,213		\$ 22,475
Alternative Dispute Resolution Cmsn Total:	\$ 87,763	\$ 72,031	\$ 81,499	\$ 90,086	\$ 145,695	\$ 107,540	\$ 83,602	\$ 46,896	\$ 11,314	\$ 83,843
<b>Court Management Program</b>										
Operating Expenses	\$ 12,772	\$ 15,000	\$ 20,000	\$ 16,786	\$ 22,500	\$ 21,626	\$ 24,999	\$ 25,000	\$ 24,291	\$ 21,865
Court Management Program Total:	\$ 12,772	\$ 15,000	\$ 20,000	\$ 16,786	\$ 22,500	\$ 21,626	\$ 24,999	\$ 25,000	\$ 24,291	\$ 21,865
<b>Automation Project - Cash</b>										
Operating Expenses			\$ 100,000	\$ 150,000	\$ 10,971					
Automation Project - Cash Total:			\$ 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	\$ 651	\$ 720
Professional Fees and Services		\$ 2,396	\$ 8,925	\$ 12,621	\$ 13,172	\$ 13,996	\$ 12,319	\$ 1,280	\$ 430	
Court Interpreters Total:		\$ 5,133	\$ 13,559	\$ 16,567	\$ 23,172	\$ 14,191	\$ 17,455	\$ 3,439	\$ 1,081	\$ 720
<b>AOC Statewide Software License</b>										
Operating Expenses						\$ 5,449	\$ 12,838	\$ 31,205	\$ 17,877	\$ 2,930
AOC Statewide Software License Total:						\$ 5,449	\$ 12,838	\$ 31,205	\$ 17,877	\$ 2,930
<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>	\$ 100,536	\$ 92,164	\$ 215,058	\$ 273,439	\$ 202,338	\$ 330,163	\$ 259,570	\$ 106,540	\$ 54,562	\$ 109,358
<b>FEDERAL FUNDS</b>										
<b>Special Advocate</b>										
Regular Salaries	\$ 3,018									
Personal Services Matching	\$ 1,041									

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Special Advocate Total:	\$ 4,059									
<b>AOC-Access/Visitation Mediation</b>										
Regular Salaries	\$ 32,095	\$ 32,114	\$ 32,315	\$ 32,759	\$ 32,759	\$ 32,111	\$ 33,729	\$ 35,971	\$ 37,281	\$ 39,350
Personal Services Matching	\$ 11,737	\$ 12,314	\$ 12,419	\$ 12,390	\$ 12,310	\$ 12,245	\$ 12,823	\$ 13,393	\$ 13,816	\$ 15,035
Operating Expenses	\$ 4,685	\$ 587	\$ 3,491	\$ 5,275	\$ 2,923	\$ 3,354	\$ 946	\$ 1,484	\$ 546	\$ 380
Professional Fees and Services	\$ 55,124	\$ 35,910	\$ 46,068	\$ 57,515	\$ 67,203	\$ 42,268	\$ 62,811	\$ 38,689	\$ 50,718	\$ 42,962
Grants/Aid: Jud Dept Fed-1JS AV Mediation-(023)						\$ 9,082				
AOC-Access/Visitation Mediation Total:	\$ 103,641	\$ 80,924	\$ 94,293	\$ 107,939	\$ 115,195	\$ 99,060	\$ 110,310	\$ 89,537	\$ 102,360	\$ 97,727
<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	\$ 65,717	\$ 62,525								
JRJ Student Loan Forgiveness Total:	\$ 65,717	\$ 62,525								
<b>Drug Court Effect Grants</b>										
Travel-Conference Fees and Related Expenses	\$ 4,042	\$ 3,095								
Professional Fees and Services	\$ 15,219									
Grants/Aid: AOC Drug Court Effectiveness Grant	\$ 7,500	\$ 7,940								
Drug Court Effect Grants Total:	\$ 26,761	\$ 11,035								
<b>Court Improvement Program</b>										
Regular Salaries	\$ 134,001	\$ 114,827	\$ 123,510	\$ 127,506	\$ 124,465	\$ 125,514	\$ 132,157	\$ 129,255	\$ 139,208	\$ 108,762
Personal Services Matching	\$ 38,901	\$ 36,201	\$ 38,507	\$ 38,684	\$ 37,366	\$ 38,243	\$ 39,577	\$ 40,100	\$ 42,542	\$ 36,669
Operating Expenses	\$ 126,105	\$ 117,876	\$ 148,279	\$ 191,110	\$ 95,970	\$ 250,219	\$ 171,697	\$ 77,685	\$ 137,240	\$ 181,563
Travel-Conference Fees and Related Expenses	\$ 24,840	\$ 29,977	\$ 18,718	\$ 22,259	\$ 26,419	\$ 17,782	\$ 25,683	\$ 20,300	\$ 496	\$ 20,034
Professional Fees and Services	\$ 111,953	\$ 70,418	\$ 90,436	\$ 61,325	\$ 37,436	\$ 17,447	\$ 261	\$ 1,125	\$ 3,750	\$ 22,264
Grants/Aid: Jud Dept Fed-966 Trng Research-(023)		\$ 10,500	\$ 39,496	\$ 18,000		\$ 3,064	\$ 80,508	\$ 2,600	\$ 26,689	
Court Improvement Program Total:	\$ 435,800	\$ 379,799	\$ 458,946	\$ 458,884	\$ 321,655	\$ 452,269	\$ 449,883	\$ 271,065	\$ 349,926	\$ 369,291
<b>USDOT Cash Management</b>										
Operating Expenses	\$ 390,715	\$ 278,060	\$ 269,055		\$ 61,064	\$ 140,741	\$ 145,456	\$ 298,395	\$ 291,931	\$ 233,943
USDOT Cash Management Total:	\$ 390,715	\$ 278,060	\$ 269,055		\$ 61,064	\$ 140,741	\$ 145,456	\$ 298,395	\$ 291,931	\$ 233,943
<b>Hope Grant</b>										
Regular Salaries	\$ 41,498	\$ 42,024	\$ 42,287	\$ 42,869	\$ 16,808					
Personal Services Matching	\$ 13,900	\$ 14,622	\$ 14,746	\$ 14,659	\$ 7,646					
Travel-Conference Fees and Related Expenses		\$ 9,942	\$ 7,529							
Grants/Aid: Benton HOPE Grant	\$ 208,958	\$ 218,673	\$ 239,987	\$ 255,662	\$ 38,925					
Hope Grant Total:	\$ 264,356	\$ 285,261	\$ 304,550	\$ 313,190	\$ 63,379					
<b>STOP Domestic Violence Research</b>										
Regular Salaries	\$ 53,560	\$ 54,101	\$ 43,205	\$ 59,042	\$ 60,549	\$ 12,580				
Personal Services Matching	\$ 16,194	\$ 17,051	\$ 14,620	\$ 18,139	\$ 18,478	\$ 5,818				
Operating Expenses					\$ 1,830		\$ 9,579			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses					\$ 2,465		\$ 5,447			
STOP Domestic Violence Research Total:	\$ 69,754	\$ 71,152	\$ 57,826	\$ 77,182	\$ 83,321	\$ 18,398	\$ 15,026			
<b>Juv Justice Reform - OJJDP Grant</b>										
Operating Expenses										\$ 10,000
Juv Justice Reform - OJJDP Grant Total:										\$ 10,000
<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			\$ 47,313
Juvenile Drug Court Data Mgmt System Total:				\$ 7,653	\$ 265,550	\$ 35,495	\$ 11,264			\$ 47,313
<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				



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
State Awareness and Recruitment Campaign Total:					\$ 70,579	\$ 69,951	\$ 425			
<b>SAVRY Program</b>										
Operating Expenses								\$ 10,989	\$ 29,492	\$ 131,714
Travel-Conference Fees and Related Expenses								\$ 425	\$ 375	
SAVRY Program Total:								\$ 11,414	\$ 29,867	\$ 131,714
<b>Drug Court Enhancement 2018</b>										
Operating Expenses						\$ 27,102	\$ 49,286	\$ 313,953	\$ 272,141	\$ 264,009
Travel-Conference Fees and Related Expenses						\$ 36,819	\$ 27,116	\$ 33,363	\$ 3,232	\$ 60,760
Professional Fees and Services						\$ 2,500	\$ 3,336	\$ 1,381		\$ 3,899
Grants/Aid: Adult and Veterans Drug Treatment Court										\$ 81,938
Drug Court Enhancement 2018 Total:						\$ 66,421	\$ 79,739	\$ 348,697	\$ 275,373	\$ 410,607
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 1,360,802	\$ 1,440,237	\$ 1,550,244	\$ 1,387,445	\$ 1,262,220	\$ 926,649	\$ 812,102	\$ 1,019,108	\$ 1,096,768	\$ 1,253,282
<b>STATE CENTRAL SERVICES FUND</b>										
<b>District Judges Continuing Education</b>										
Operating Expenses	\$ 58,329	\$ 60,000	\$ 60,000	\$ 47,554	\$ 55,000	\$ 59,447	\$ 59,334	\$ 58,894	\$ 72,491	\$ 38,058
Travel-Conference Fees and Related Expenses		\$ 10,000	\$ 10,000	\$ 10,000	\$ 16,001	\$ 12,111	\$ 9,749	\$ 16,079		\$ 2,750
Professional Fees and Services		\$ 6,192					\$ 8,203			
District Judges Continuing Education Total:	\$ 58,329	\$ 76,192	\$ 70,000	\$ 57,554	\$ 71,001	\$ 71,557	\$ 77,287	\$ 74,973	\$ 72,491	\$ 40,808
<b>Dependency Neglect Representation</b>										
Regular Salaries	\$ 2,237,203	\$ 2,328,311	\$ 2,375,235	\$ 2,449,302	\$ 2,505,297	\$ 2,663,994	\$ 2,702,425	\$ 2,632,744	\$ 2,695,449	\$ 2,952,888
Personal Services Matching	\$ 666,942	\$ 722,530	\$ 738,318	\$ 736,277	\$ 743,109	\$ 784,504	\$ 819,560	\$ 800,644	\$ 818,886	\$ 900,833
Operating Expenses	\$ 468,366	\$ 461,388	\$ 460,038	\$ 460,940	\$ 461,613	\$ 465,997	\$ 400,864	\$ 464,580	\$ 415,764	\$ 425,666
Travel-Conference Fees and Related Expenses	\$ 3,252	\$ 3,590	\$ 3,993	\$ 10,000	\$ 9,145	\$ 9,099	\$ 9,901	\$ 6,477	\$ 400	\$ 4,964
Ad Litem Fees	\$ 261,750	\$ 261,750	\$ 261,750	\$ 349,750	\$ 349,750	\$ 356,750	\$ 356,750	\$ 396,750	\$ 396,750	\$ 395,848
Professional Fees and Services	\$ 1,072,732	\$ 1,192,480	\$ 940,375	\$ 1,102,200	\$ 1,237,157	\$ 1,187,103	\$ 1,134,884	\$ 1,174,210	\$ 1,161,769	\$ 1,336,653
Grants/Aid: AOC Judicial § 19-5-205	\$ 1,151,700	\$ 1,150,070	\$ 1,150,070	\$ 1,500,000	\$ 1,500,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000
Refunds/Reimbursements	\$ 2,071,960	\$ 2,105,410	\$ 2,080,768	\$ 2,274,454	\$ 2,397,911					
Dependency Neglect Representation Total:	\$ 7,933,906	\$ 8,225,530	\$ 8,010,547	\$ 8,882,924	\$ 9,203,982	\$ 7,217,446	\$ 7,174,385	\$ 7,225,406	\$ 7,239,018	\$ 7,766,852
<b>Administrative Office of the Courts</b>										
Regular Salaries	\$ 2,120,523	\$ 2,111,921	\$ 2,135,595	\$ 2,357,574	\$ 2,320,600	\$ 2,531,238	\$ 2,651,268	\$ 2,733,797	\$ 2,747,129	\$ 2,978,503
Extra Help					\$ 1,650	\$ 6,635				
Personal Services Matching	\$ 637,811	\$ 669,385	\$ 674,677	\$ 729,856	\$ 714,415	\$ 769,891	\$ 816,154	\$ 866,400	\$ 869,905	\$ 955,339
Court Interpreter Fees	\$ 284,350	\$ 334,350	\$ 369,782	\$ 409,799	\$ 424,350	\$ 434,243	\$ 429,568	\$ 422,532	\$ 396,410	\$ 485,376
Judicial Education	\$ 206,697	\$ 205,195	\$ 204,917	\$ 259,999	\$ 255,747	\$ 247,782	\$ 247,018	\$ 248,736	\$ 85,284	\$ 264,988
Marketing & Redistribution Proceeds	\$ 2,823	\$ 4,906	\$ 1,044	\$ 4,870	\$ 360					
Operating Expenses	\$ 310,368	\$ 283,676	\$ 288,620	\$ 324,753	\$ 322,572	\$ 326,504	\$ 334,088	\$ 340,436	\$ 289,207	\$ 436,672
Travel-Conference Fees and Related Expenses	\$ 29,008	\$ 28,864	\$ 29,534	\$ 28,612	\$ 23,908	\$ 17,218	\$ 23,021	\$ 15,763	\$ 1,434	\$ 20,022
Professional Fees and Services	\$ 44,772	\$ 36,076	\$ 33,936	\$ 4,150	\$ 42,483	\$ 16,356	\$ 32,811	\$ 22,266	\$ 1,950	\$ 43,891
Grants/Aid: AOC Judicial § 19-5-205	\$ 11,492	\$ 3,880	\$ 2,246	\$ 4,813						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay	\$ 164,113	\$ 162,182	\$ 65,108	\$ 160,749	\$ 151,338	\$ 159,144	\$ 164,483	\$ 150,055	\$ 163,722	\$ 162,079
Administrative Office of the Courts Total:	\$ 3,811,959	\$ 3,840,434	\$ 3,805,458	\$ 4,285,176	\$ 4,257,421	\$ 4,509,010	\$ 4,698,410	\$ 4,799,985	\$ 4,555,042	\$ 5,346,870
<b>Court Security Grants</b>										
Regular Salaries	\$ 61,072	\$ 61,399	\$ 61,783	\$ 63,545	\$ 62,633	\$ 63,077	\$ 68,243	\$ 71,428	\$ 72,991	\$ 75,863
Personal Services Matching	\$ 18,135	\$ 19,088	\$ 19,273	\$ 19,295	\$ 18,939	\$ 19,194	\$ 20,788	\$ 21,628	\$ 22,051	\$ 23,466
Operating Expenses	\$ 10,103	\$ 17,911	\$ 15,325	\$ 18,856	\$ 19,149	\$ 24,147	\$ 5,308	\$ 23,706	\$ 6,634	\$ 12,216
Travel-Conference Fees and Related Expenses				\$ 406						
Professional Fees and Services				\$ 5,000	\$ 1,500	\$ 3,241		\$ 1,665		\$ 2,200
Grants/Aid: AOC Judicial § 19-5-205	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Court Security Grants Total:	\$ 339,311	\$ 348,398	\$ 346,381	\$ 357,103	\$ 352,220	\$ 359,659	\$ 344,339	\$ 368,427	\$ 351,677	\$ 363,746
<b>Dispute Resolution Commission</b>										
Regular Salaries	\$ 130,527	\$ 136,400	\$ 127,215	\$ 140,035	\$ 137,224	\$ 147,676	\$ 157,345	\$ 164,708	\$ 170,098	\$ 177,927
Personal Services Matching	\$ 42,793	\$ 44,718	\$ 44,267	\$ 46,531	\$ 45,347	\$ 48,256	\$ 51,429	\$ 53,369	\$ 54,893	\$ 58,951
Operating Expenses	\$ 24,726	\$ 31,037	\$ 33,768	\$ 28,266	\$ 33,336	\$ 34,590	\$ 31,118	\$ 34,529	\$ 15,422	\$ 12,810
Travel-Conference Fees and Related Expenses	\$ 10,364	\$ 15,000	\$ 3,806	\$ 7,666	\$ 11,516	\$ 9,112	\$ 7,611	\$ 2,129		\$ 7,670
Professional Fees and Services	\$ 17,503	\$ 6,525		\$ 8,498	\$ 9,645	\$ 2,308	\$ 28,820	\$ 10,524	\$ 4,044	\$ 700
Grants/Aid: AOC Judicial § 19-5-205	\$ 25,000	\$ 23,300	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 24,000	\$ 17,000	\$ 25,000
Dispute Resolution Commission Total:	\$ 250,912	\$ 256,980	\$ 234,056	\$ 255,995	\$ 262,068	\$ 266,941	\$ 301,324	\$ 289,258	\$ 261,457	\$ 283,059
<b>Hearing &amp; Visual Impairments</b>										
Operating Expenses	\$ 2,941	\$ 7,296		\$ 7,187	\$ 6,551	\$ 4,675	\$ 8,000	\$ 7,148	\$ 2,276	\$ 1,268
Professional Fees and Services		\$ 1,985				\$ 3,446	\$ 2,000	\$ 2,000		
Hearing & Visual Impairments Total:	\$ 2,941	\$ 9,280		\$ 7,187	\$ 6,551	\$ 8,121	\$ 10,000	\$ 9,148	\$ 2,276	\$ 1,268
<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	\$ 3,582,630	\$ 5,229,909
Claims								\$ 27,367		
Juvenile Probation & Intake Officers Total:					\$ 3,286,304	\$ 3,099,792	\$ 3,149,139	\$ 3,606,189	\$ 3,582,630	\$ 5,229,909
<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	\$ 512,948	\$ 517,148
Personal Services Matching					\$ 133,025	\$ 161,479	\$ 177,149	\$ 177,682	\$ 185,318	\$ 193,975
Savry Program Expenses						\$ 19,613	\$ 20,122	\$ 86,680	\$ 8,460	\$ 59,784
Drug Crt Juvenile Probation/Intake Offcr Total:					\$ 506,802	\$ 610,743	\$ 683,776	\$ 749,848	\$ 706,726	\$ 770,907
<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			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 12,397,357	\$ 12,756,813	\$ 12,466,442	\$ 13,845,939	\$ 17,946,351	\$ 18,694,995	\$ 19,013,889	\$ 17,123,235	\$ 16,771,317	\$ 19,803,419
<b>MISCELLANEOUS FUNDS</b>										
<b>Distr Crt Judges/Clerks Continuing Educ</b>										
Operating Expenses	\$ 80,000	\$ 77,046	\$ 80,000	\$ 98,659	\$ 100,000	\$ 96,623	\$ 63,933	\$ 24,933	\$ 1,383	\$ 41,590
Travel-Conference Fees and Related Expenses	\$ 1,016	\$ 3,422	\$ 10,000	\$ 6,412	\$ 3,538	\$ 3,853	\$ 541			\$ 6,752
Professional Fees and Services	\$ 4,134	\$ 10,000	\$ 4,595	\$ 4,151	\$ 6,268	\$ 2,400	\$ 3,200	\$ 250	\$ 1,000	\$ 760
Distr Crt Judges/Clerks Continuing Educ Total:	\$ 85,150	\$ 90,468	\$ 94,595	\$ 109,223	\$ 109,806	\$ 102,877	\$ 67,674	\$ 25,183	\$ 2,383	\$ 49,103
<b>County Juror Reimbursement</b>										
Refunds/Reimbursements	\$ 593,070	\$ 501,150	\$ 534,250	\$ 526,400	\$ 475,800	\$ 552,000	\$ 635,200	\$ 766,043	\$ 139,915	\$ 272,760
County Juror Reimbursement Total:	\$ 593,070	\$ 501,150	\$ 534,250	\$ 526,400	\$ 475,800	\$ 552,000	\$ 635,200	\$ 766,043	\$ 139,915	\$ 272,760
<b>Judicial Fine</b>										
Regular Salaries	\$ 2,079,595	\$ 2,049,554	\$ 2,210,888	\$ 2,327,671	\$ 2,326,542	\$ 2,546,710	\$ 2,696,991	\$ 2,653,982	\$ 2,611,202	\$ 2,457,541
Personal Services Matching	\$ 644,514	\$ 668,036	\$ 710,205	\$ 733,292	\$ 727,064	\$ 778,360	\$ 834,195	\$ 820,332	\$ 815,665	\$ 804,793
Operating Expenses	\$ 1,984,936	\$ 1,827,647	\$ 1,629,396	\$ 1,924,638	\$ 1,904,317	\$ 1,948,753	\$ 1,405,589	\$ 2,159,364	\$ 2,247,676	\$ 2,522,017
Travel-Conference Fees and Related Expenses	\$ 24,300	\$ 15,054	\$ 24,653	\$ 21,852	\$ 21,154	\$ 15,395	\$ 24,740	\$ 24,544		\$ 5,499
Professional Fees and Services	\$ 101,185	\$ 5,980	\$ 18,422	\$ 6,113		\$ 35,417	\$ 24,510	\$ 43,960		\$ 1,000
Capital Outlay	\$ 973,469	\$ 483,946	\$ 100,870	\$ 179,615	\$ 337,424	\$ 239,574	\$ 31,728	\$ 36,394	\$ 45,700	
Judicial Fine Total:	\$ 5,807,999	\$ 5,050,216	\$ 4,694,433	\$ 5,193,180	\$ 5,316,501	\$ 5,564,209	\$ 5,017,753	\$ 5,738,576	\$ 5,720,242	\$ 5,790,850
<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	\$ 5,949,002	\$ 6,113,404
Personal Services Matching				\$ 1,810,497	\$ 1,846,441	\$ 1,823,175	\$ 1,911,368	\$ 1,932,932	\$ 1,995,910	\$ 2,149,047
Operating Expenses				\$ 30,798	\$ 31,099	\$ 29,900	\$ 25,004	\$ 25,809	\$ 24,979	\$ 34,660
Trial Court Administrator Substitutes				\$ 80,313	\$ 66,563	\$ 48,500	\$ 43,313	\$ 44,375	\$ 25,500	\$ 32,500
AOC-Trial Court Administrators Total:				\$ 7,334,609	\$ 7,538,602	\$ 7,334,482	\$ 7,651,936	\$ 7,751,196	\$ 7,995,391	\$ 8,329,612
<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	\$ 113,708	\$ 134,480
Regular Salaries				\$ 6,212,939	\$ 6,409,593	\$ 6,293,917	\$ 6,470,964	\$ 6,732,074	\$ 6,808,849	\$ 7,236,730
Personal Services Matching				\$ 1,988,918	\$ 2,031,819	\$ 2,010,863	\$ 2,089,638	\$ 2,151,236	\$ 2,204,405	\$ 2,387,659
Court Reporter Substitutes				\$ 311,648	\$ 314,073	\$ 353,206	\$ 313,747	\$ 282,303	\$ 323,074	\$ 340,485
Expense Allowance				\$ 201,464	\$ 176,981	\$ 172,695	\$ 150,099	\$ 123,752	\$ 114,786	\$ 147,159
AOC-Court Reporters Total:				\$ 9,065,340	\$ 9,382,710	\$ 9,242,882	\$ 9,362,671	\$ 9,548,511	\$ 9,564,822	\$ 10,246,513
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 6,486,219	\$ 5,641,834	\$ 5,323,278	\$ 22,228,751	\$ 22,823,418	\$ 22,796,449	\$ 22,735,234	\$ 23,829,508	\$ 23,422,753	\$ 24,688,838
<b>SPECIAL REVENUE FUNDS</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Specialty Court Program</b>										
Operating Expenses						\$ 36	\$ 1,368	\$ 8,862		
Professional Fees and Services				\$ 30,500		\$ 47,789	\$ 60,122	\$ 61,239		
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		\$ 9,840	
AOC - CASA Program Total:						\$ 10,000	\$ 10,000		\$ 9,840	
<b>SPECIAL REVENUE FUNDS TOTAL:</b>				\$ 30,500		\$ 57,825	\$ 71,490	\$ 70,101	\$ 9,840	
<b>TRUST FUNDS</b>										
<b>AOC - Accountability Court Fund</b>										
Operating Expenses										\$ 10,403
Travel-Conference Fees and Related Expenses										\$ 15,746
AOC - Accountability Court Fund Total:										\$ 26,148
<b>TRUST FUNDS TOTAL:</b>										\$ 26,148
<b>Administrative Office of the Courts TOTAL:</b>										
	\$ 20,344,914	\$ 19,931,049	\$ 19,555,022	\$ 37,766,074	\$ 42,234,327	\$ 42,806,080	\$ 42,892,284	\$ 42,148,492	\$ 41,355,241	\$ 45,881,046
<b>ARKANSAS COURT OF APPEALS</b>										
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Court of Appeals</b>										
Regular Salaries	\$ 2,662,028	\$ 2,614,329	\$ 2,647,694	\$ 2,747,516	\$ 2,740,732	\$ 2,737,098	\$ 3,024,194	\$ 3,078,213	\$ 3,626,009	\$ 3,788,257
Extra Help	\$ 15,348		\$ 6,195	\$ 6,284		\$ 6,304	\$ 5,432	\$ 7,565	\$ 11,597	\$ 20,163
Personal Services Matching	\$ 816,419	\$ 831,065	\$ 834,145	\$ 874,077	\$ 862,387	\$ 861,098	\$ 945,788	\$ 956,901	\$ 1,090,689	\$ 1,166,389
Mileage Reimbursement	\$ 47,169	\$ 45,558	\$ 49,928	\$ 50,717	\$ 50,569	\$ 48,949	\$ 48,021	\$ 35,775	\$ 19,124	\$ 22,484
Operating Expenses	\$ 168,021	\$ 218,183	\$ 205,492	\$ 187,302	\$ 194,283	\$ 166,570	\$ 167,482	\$ 179,085	\$ 221,463	\$ 213,362
Travel-Conference Fees and Related Expenses	\$ 50,235	\$ 46,175	\$ 50,469	\$ 35,061	\$ 34,632	\$ 42,002	\$ 39,523	\$ 32,525	\$ 16,505	\$ 24,610
Legal Council	\$ 194,698	\$ 231,490	\$ 257,769	\$ 232,056	\$ 186,433	\$ 206,164	\$ 245,475	\$ 242,300	\$ 204,975	\$ 160,608
Special Judges									\$ 1,500	\$ 4,912
Capital Outlay			\$ 7,625		\$ 11,079			\$ 31,389		\$ 22,029
Court of Appeals Total:	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753	\$ 5,191,862	\$ 5,422,813
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753	\$ 5,191,862	\$ 5,422,813
<b>Arkansas Court of Appeals TOTAL:</b>										
	\$ 3,953,917	\$ 3,986,800	\$ 4,059,316	\$ 4,133,012	\$ 4,080,116	\$ 4,068,184	\$ 4,475,915	\$ 4,563,753	\$ 5,191,862	\$ 5,422,813

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS SUPREME COURT</b>										
<i>CASH FUNDS</i>										
<b>Appellate Mediation - Cash</b>										
Operating Expenses						\$ 10,373				
Professional Fees and Services	\$ 1,575	\$ 1,631			\$ 1,744					
Appellate Mediation - Cash Total:	\$ 1,575	\$ 1,631			\$ 1,744	\$ 10,373				
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 1,575	\$ 1,631			\$ 1,744	\$ 10,373				
<hr/>										
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Supreme Court - Operations</b>										
Regular Salaries	\$ 2,496,233	\$ 2,597,146	\$ 2,568,760	\$ 2,685,075	\$ 2,658,914	\$ 2,762,572	\$ 2,896,663	\$ 3,136,954	\$ 3,418,852	\$ 3,570,157
Extra Help	\$ 23,558	\$ 28,306	\$ 19,966	\$ 14,582	\$ 37,082	\$ 10,617	\$ 7,524	\$ 22,000	\$ 13,319	\$ 10,752
Personal Services Matching	\$ 782,232	\$ 836,796	\$ 812,637	\$ 834,901	\$ 835,767	\$ 866,472	\$ 907,747	\$ 964,910	\$ 1,038,353	\$ 1,108,699
Operating Expenses	\$ 310,661	\$ 318,604	\$ 318,827	\$ 306,468	\$ 308,988	\$ 314,577	\$ 329,905	\$ 322,606	\$ 318,952	\$ 319,411
Printing	\$ 228,711	\$ 228,439	\$ 180,652	\$ 208,616	\$ 224,536	\$ 220,393	\$ 223,365	\$ 228,547	\$ 213,402	\$ 216,197
SC - Document Scan						\$ 299,973	\$ 291,948	\$ 221,836	\$ 250,743	\$ 244,708
Commissions and Committees	\$ 16,484	\$ 16,100	\$ 13,434	\$ 11,096	\$ 5,982	\$ 11,333	\$ 6,548	\$ 7,568	\$ 1,104	\$ 1,880
Judicial Education	\$ 84,348	\$ 97,600	\$ 75,426	\$ 62,881	\$ 75,234	\$ 69,911	\$ 87,387	\$ 22,987	\$ 20,000	\$ 62,231
Travel-Conference Fees and Related Expenses	\$ 29,893	\$ 26,820	\$ 23,620	\$ 29,972	\$ 29,593	\$ 29,939	\$ 29,997	\$ 29,968	\$ 10,851	\$ 28,105
Court Appointed Attorneys	\$ 69,877	\$ 101,807	\$ 52,709	\$ 58,912	\$ 71,859	\$ 67,928	\$ 56,014	\$ 84,300	\$ 59,390	\$ 52,528
Professional Fees and Services	\$ 17,503	\$ 24,933	\$ 24,933	\$ 5,312	\$ 24,974	\$ 220,226	\$ 218,939	\$ 25,000	\$ 25,000	\$ 25,000
Special Justices	\$ 2,680	\$ 2,400	\$ 2,100	\$ 2,200	\$ 1,800	\$ 800	\$ 1,900	\$ 2,200	\$ 1,100	\$ 600
Capital Outlay	\$ 110,966	\$ 74,553	\$ 112,000	\$ 79,462	\$ 111,402	\$ 111,678	\$ 111,903	\$ 111,591	\$ 109,395	\$ 104,389
Supreme Court - Operations Total:	\$ 4,155,643	\$ 4,346,073	\$ 4,205,062	\$ 4,299,477	\$ 4,386,130	\$ 4,986,420	\$ 5,169,841	\$ 5,155,468	\$ 5,480,460	\$ 5,719,657
<hr/>										
<i>STATE CENTRAL SERVICES FUND TOTAL:</i>	\$ 4,155,643	\$ 4,346,073	\$ 4,205,062	\$ 4,299,477	\$ 4,386,130	\$ 4,986,420	\$ 5,169,841	\$ 5,155,468	\$ 5,480,460	\$ 5,719,657
<hr/>										
<b>Arkansas Supreme Court TOTAL:</b>	\$ 4,157,218	\$ 4,347,704	\$ 4,205,062	\$ 4,299,477	\$ 4,387,874	\$ 4,996,793	\$ 5,169,841	\$ 5,155,468	\$ 5,480,460	\$ 5,719,657
<hr/>										
<b>OFFICE OF THE PROSECUTOR COORDINATOR</b>										
<i>CASH FUNDS</i>										
<b>Prosecutor Coordinator-Cash</b>										
Operating Expenses		\$ 9,999								
Travel-Conference Fees and Related Expenses		\$ 1,997								
Prosecutor Coordinator-Cash Total:		\$ 11,996								
<hr/>										
<i>CASH FUNDS TOTAL:</i>		\$ 11,996								

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>FEDERAL FUNDS</b>											
<b>Certified Facility Dog Program</b>											
Regular Salaries										\$ 49,369	
Personal Services Matching										\$ 11,340	
Operating Expenses										\$ 9,087	
Certified Facility Dog Program Total:										\$ 69,796	
<b>OPC Project Guardian - Federal</b>											
Regular Salaries										\$ 95,966	
Personal Services Matching										\$ 27,993	
Operating Expenses										\$ 263,864	
OPC Project Guardian - Federal Total:										\$ 387,824	
<b>OPC John R Justice Grants Program</b>											
<i>Beginning FY 2015, this appropriation incorporated JRJ Student Loan Forgiveness from Administrative Office of the Courts.</i>											
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	\$ 36,345		
JRJ Loan Repayment Total:							\$ 36,435	\$ 36,156	\$ 36,345		
<b>FEDERAL FUNDS TOTAL:</b>			\$ 31,908	\$ 32,541		\$ 71,509	\$ 36,435	\$ 36,156	\$ 36,345	\$ 457,620	
<b>STATE CENTRAL SERVICES FUND</b>											
<b>Prosecutor Coordinator Oprs</b>											
Regular Salaries	\$ 582,406	\$ 592,474	\$ 655,506	\$ 692,320	\$ 694,826	\$ 710,872	\$ 765,875	\$ 793,800	\$ 810,631	\$ 822,515	
Personal Services Matching	\$ 187,534	\$ 198,140	\$ 205,835	\$ 213,765	\$ 214,705	\$ 209,965	\$ 236,796	\$ 243,159	\$ 249,163	\$ 260,494	
Marketing & Redistribution Proceeds	\$ 123		\$ 49								
Operating Expenses	\$ 121,844	\$ 121,844	\$ 121,844	\$ 132,569	\$ 131,854	\$ 132,587	\$ 132,570	\$ 132,296	\$ 131,588	\$ 150,087	
Travel-Conference Fees and Related Expenses	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 4,692	\$ 980	\$ 4,692	
Prosecutor Coordinator Oprs Total:	\$ 896,599	\$ 917,150	\$ 987,926	\$ 1,043,346	\$ 1,046,076	\$ 1,058,116	\$ 1,139,933	\$ 1,173,947	\$ 1,192,362	\$ 1,237,788	
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>		\$ 896,599	\$ 917,150	\$ 987,926	\$ 1,043,346	\$ 1,046,076	\$ 1,058,116	\$ 1,139,933	\$ 1,173,947	\$ 1,192,362	\$ 1,237,788
<b>MISCELLANEOUS FUNDS</b>											
<b>Law Enforcement &amp; Prosecutorial Programs</b>											
Operating Expenses	\$ 57,941	\$ 61,316	\$ 47,703	\$ 45,929	\$ 45,925	\$ 45,959	\$ 40,077	\$ 26,946	\$ 16,608	\$ 21,198	
Law Enforcement & Prosecutorial Programs Total:	\$ 57,941	\$ 61,316	\$ 47,703	\$ 45,929	\$ 45,925	\$ 45,959	\$ 40,077	\$ 26,946	\$ 16,608	\$ 21,198	
<b>MISCELLANEOUS FUNDS TOTAL:</b>		\$ 57,941	\$ 61,316	\$ 47,703	\$ 45,929	\$ 45,925	\$ 45,959	\$ 40,077	\$ 26,946	\$ 21,198	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Office of the Prosecutor Coordinator TOTAL:</b>	\$ 954,540	\$ 990,462	\$ 1,067,537	\$ 1,121,815	\$ 1,092,001	\$ 1,175,585	\$ 1,216,445	\$ 1,237,049	\$ 1,245,316	\$ 1,716,606

**OFFICE OF THE GOVERNOR**

*STATE CENTRAL SERVICES FUND*

**Governor's Office - Operations**

Regular Salaries	\$ 2,825,644	\$ 2,847,181	\$ 2,965,886	\$ 3,297,322	\$ 3,265,444	\$ 3,314,345	\$ 3,274,976	\$ 3,243,651	\$ 3,393,050	\$ 3,285,594
Extra Help					\$ 782	\$ 8,419	\$ 8,753	\$ 608	\$ 1,731	\$ 480
Personal Services Matching	\$ 892,926	\$ 934,156	\$ 933,036	\$ 1,030,266	\$ 1,038,844	\$ 1,078,965	\$ 1,061,688	\$ 1,046,808	\$ 1,107,932	\$ 1,109,846
Operating Expenses	\$ 422,430	\$ 430,167	\$ 661,426	\$ 351,058	\$ 336,261	\$ 291,414	\$ 516,004	\$ 327,811	\$ 359,479	\$ 419,818
Travel-Conference Fees and Related Expenses	\$ 2,247	\$ 771	\$ 2,968	\$ 594	\$ 3,909	\$ 8,690	\$ 3,240	\$ 14,937	\$ 5,358	\$ 8,227
Professional Fees and Services			\$ 50,000	\$ 50,000			\$ 1,755	\$ 12,626	\$ 6,238	\$ 57,946
Capital Outlay		\$ 7,783	\$ 47,046						\$ 9,805	
<b>Governor's Office - Operations Total:</b>	<b>\$ 4,143,247</b>	<b>\$ 4,220,058</b>	<b>\$ 4,660,361</b>	<b>\$ 4,729,239</b>	<b>\$ 4,645,240</b>	<b>\$ 4,701,834</b>	<b>\$ 4,866,416</b>	<b>\$ 4,646,440</b>	<b>\$ 4,883,592</b>	<b>\$ 4,881,911</b>

**Governor's Office - Reapportionment**

Regular Salaries										\$ 62,700
Extra Help										\$ 4,000
Personal Services Matching										\$ 20,790
Operating Expenses										\$ 9,634
<b>Governor's Office - Reapportionment Total:</b>										<b>\$ 97,124</b>

<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	<b>\$ 4,143,247</b>	<b>\$ 4,220,058</b>	<b>\$ 4,660,361</b>	<b>\$ 4,729,239</b>	<b>\$ 4,645,240</b>	<b>\$ 4,701,834</b>	<b>\$ 4,866,416</b>	<b>\$ 4,646,440</b>	<b>\$ 4,883,592</b>	<b>\$ 4,979,035</b>
---	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

*CONSTITUTIONAL OFFICERS FUND*

**93rd Regular Session Expenses - Gov Ofc**

Operating Expenses										\$ 24,000
<b>93rd Regular Session Expenses - Gov Ofc Total:</b>										<b>\$ 24,000</b>

**89th Session Expense - Governor's Ofc**

Operating Expenses	\$ 20,800									
<b>89th Session Expense - Governor's Ofc Total:</b>	<b>\$ 20,800</b>									

**90th Session Expense - Governor's Ofc**

Operating Expenses			\$ 43,500							
<b>90th Session Expense - Governor's Ofc Total:</b>			<b>\$ 43,500</b>							

**90th Fiscal Session Expense - Gov Office**

Operating Expenses				\$ 7,250						
<b>90th Fiscal Session Expense - Gov Office Total:</b>				<b>\$ 7,250</b>						

**91st Regular Session Expense-Gov Office**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses					\$ 111,800					
91st Regular Session Expense-Gov Office Total:					\$ 111,800					
<b>91st Fiscal Session Expense-Gov Office</b>										
Operating Expenses						\$ 2,500				
91st Fiscal Session Expense-Gov Office Total:						\$ 2,500				
<b>92nd Regular Session Expenses - Gov Ofc</b>										
Operating Expenses							\$ 50,350			
92nd Regular Session Expenses - Gov Ofc Total:							\$ 50,350			
<b>CONSTITUTIONAL OFFICERS FUND TOTAL:</b>										
	\$ 20,800		\$ 43,500	\$ 7,250	\$ 111,800	\$ 2,500	\$ 50,350		\$ 24,000	
<b>Office of the Governor TOTAL:</b>										
	\$ 4,164,047	\$ 4,220,058	\$ 4,703,861	\$ 4,736,489	\$ 4,757,040	\$ 4,704,334	\$ 4,916,766	\$ 4,646,440	\$ 4,907,592	\$ 4,979,035

## OFFICE OF THE LIEUTENANT GOVERNOR

### STATE CENTRAL SERVICES FUND

<b>Lieutenant Governor - Operations</b>										
Regular Salaries	\$ 222,028	\$ 226,603	\$ 52,156	\$ 122,640	\$ 168,273	\$ 167,763	\$ 160,000	\$ 160,000	\$ 159,785	\$ 151,988
Extra Help	\$ 10,000	\$ 1,293								
Personal Services Matching	\$ 73,035	\$ 76,494	\$ 34,039	\$ 48,049	\$ 56,127	\$ 52,727	\$ 51,934	\$ 51,919	\$ 54,360	\$ 53,684
Operating Expenses	\$ 39,902	\$ 12,158	\$ 27,290	\$ 28,761	\$ 25,506	\$ 25,827	\$ 27,554	\$ 24,701	\$ 22,158	\$ 19,447
Travel-Conference Fees and Related Expenses	\$ 9,469	\$ 7,882	\$ 2,638	\$ 832	\$ 1,199	\$ 3,791	\$ 1,590	\$ 2,179		
Lieutenant Governor - Operations Total:	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799	\$ 236,303	\$ 225,119
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799	\$ 236,303	\$ 225,119
<b>Office of the Lieutenant Governor TOTAL:</b>										
	\$ 354,434	\$ 324,430	\$ 116,122	\$ 200,282	\$ 251,104	\$ 250,108	\$ 241,078	\$ 238,799	\$ 236,303	\$ 225,119

## 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.

### FEDERAL FUNDS

<b>Infrastructure Invest and Job Act_ARDOT</b>										
Operating Expenses										\$ 337
Professional Fees and Services										\$ 306,935
Capital Outlay										\$ 45,437,086
Debt Service										\$ 23,000,000
Infrastructure Invest and Job Act_ARDOT Total:										\$ 68,744,358



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FEDERAL FUNDS TOTAL:</b>										\$ 68,744,358
<b>GENERAL REVENUE</b>										
<b>NOAA Weather Warning Radio System</b>										
Operating Expenses	\$ 2,735	\$ 2,863	\$ 2,461	\$ 2,854	\$ 3,041	\$ 2,963	\$ 2,674			
NOAA Weather Warning Radio System Total:	\$ 2,735	\$ 2,863	\$ 2,461	\$ 2,854	\$ 3,041	\$ 2,963	\$ 2,674			
<b>Public Transportation Programs</b>										
Grants/Aid: AHTD Transportation § 19-5-302(9)	\$ 350,000	\$ 350,000	\$ 350,000	\$ 346,393	\$ 346,393	\$ 346,393	\$ 346,393	\$ 346,393	\$ 294,255	\$ 325,000
Public Transportation Programs Total:	\$ 350,000	\$ 350,000	\$ 350,000	\$ 346,393	\$ 346,393	\$ 346,393	\$ 346,393	\$ 346,393	\$ 294,255	\$ 325,000
<b>Road/Bridges Maintenance &amp; Grants</b>										
Grants/Aid: AHTD Road/Bridge Repair § 19-5-302(9)	\$ 1,800,801	\$ 1,822,318	\$ 2,500,000							
Road/Bridges Maintenance & Grants Total:	\$ 1,800,801	\$ 1,822,318	\$ 2,500,000							
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 2,153,536	\$ 2,175,181	\$ 2,852,461	\$ 349,247	\$ 349,434	\$ 349,356	\$ 349,067	\$ 346,393	\$ 294,255	\$ 325,000
<b>MISCELLANEOUS FUNDS</b>										
<b>Transportation Research Grants</b>										
Grants/Aid: Future Trans Research & WF Dev 19-5-1258								\$ 1,354,811	\$ 554,643	
Transportation Research Grants Total:								\$ 1,354,811	\$ 554,643	
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
								\$ 1,354,811	\$ 554,643	
<b>SPECIAL REVENUE FUNDS</b>										
<b>Highway - Operations</b>										
Regular Salaries	\$ 159,380,338	\$ 162,502,446	\$ 165,937,576	\$ 167,863,174	\$ 168,420,769	\$ 170,122,611	\$ 172,365,434	\$ 177,289,536	\$ 182,312,900	\$ 187,146,807
Personal Services Matching	\$ 49,484,162	\$ 50,805,500	\$ 53,376,709	\$ 54,959,725	\$ 54,388,729	\$ 53,711,333	\$ 52,692,688	\$ 56,318,556	\$ 58,442,423	\$ 66,834,193
Operating Expenses	\$ 122,010,914	\$ 121,748,998	\$ 141,575,706	\$ 134,376,344	\$ 134,903,119	\$ 141,601,805	\$ 144,042,838	\$ 118,186,947	\$ 128,852,160	\$ 155,424,996
Travel-Conference Fees and Related Expenses	\$ 164,144	\$ 157,291	\$ 190,603	\$ 223,108	\$ 165,368	\$ 181,741	\$ 196,828	\$ 115,264	\$ 8,087	\$ 50,212
Professional Fees and Services	\$ 29,977,003	\$ 42,504,620	\$ 53,572,349	\$ 51,509,624	\$ 53,792,250	\$ 57,614,219	\$ 30,949,839	\$ 41,599,155	\$ 71,473,649	\$ 60,892,370
Data Processing										
Grants/Aid: State Highway/Transportation §19-6-405								\$ 24,703,526	\$ 7,881,031	\$ 27,128,404
Claims	\$ 594,948	\$ 226,159	\$ 115,316	\$ 3,391,109	\$ 225,000	\$ 750,000	\$ 1,303,502		\$ 1,808,935	\$ 1,210,837
Capital Outlay	\$ 689,838,088	\$ 770,931,956	\$ 745,792,348	\$ 715,897,519	\$ 986,213,619	\$ 848,258,501	\$ 660,414,484	\$ 573,612,981	\$ 953,988,678	\$ 865,684,258
Debt Service	\$ 80,791,357	\$ 80,657,290	\$ 54,098,269	\$ 77,239,247	\$ 75,544,092	\$ 45,815,549	\$ 63,555,671	\$ 67,270,721	\$ 66,236,438	\$ 43,795,848
Highway - Operations Total:	\$ 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	\$ 1,471,004,301	\$ 1,408,167,926
<b>State Aid Roads</b>										
Operating Expenses	\$ 16,989,689	\$ 17,046,164	\$ 19,209,255	\$ 22,308,353	\$ 22,547,925	\$ 25,375,078	\$ 176,638	\$ 261,099	\$ 8,392	\$ 64,231
Grants/Aid: State Aid Road § 27-72-305							\$ 19,904,058	\$ 18,177,876	\$ 12,219,821	\$ 24,549,564

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
State Aid Roads Total:	\$ 16,989,689	\$ 17,046,164	\$ 19,209,255	\$ 22,308,353	\$ 22,547,925	\$ 25,375,078	\$ 20,080,696	\$ 18,438,975	\$ 12,228,213	\$ 24,613,795
<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	\$ 792,794	\$ 2,771,522
Road/Bridges Maintenance & Grants Total:				\$ 2,151,479	\$ 1,149,459	\$ 1,655,410	\$ 1,862,912	\$ 754,885	\$ 792,794	\$ 2,771,522
<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	\$ 10,771	\$ 326,501
Grants/Aid: State Aid Street §27-72-407							\$ 23,719,414	\$ 23,140,428	\$ 12,977,540	\$ 18,983,617
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	\$ 12,988,310	\$ 19,310,119
<b>AR Four-Lane Hwy Construction</b>										
Operating Expenses						\$ 280,166	\$ 1,291,191	\$ 218,638	\$ 245,303	\$ 365,270
Professional Fees and Services						\$ 4,815,329	\$ 21,343,777	\$ 20,577,346	\$ 16,598,731	\$ 17,626,134
Capital Outlay			\$ 5,670,108	\$ 42,774,446	\$ 65,561,232	\$ 161,376,423	\$ 69,958,271	\$ 253,494,520	\$ 182,585,072	\$ 169,152,293
Debt Service		\$ 17,729,357	\$ 20,519,240	\$ 19,096,608	\$ 21,564,234	\$ 18,212,304	\$ 19,828,274	\$ 51,130,096	\$ 146,875,002	\$ 145,380,000
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	\$ 346,304,108	\$ 332,523,698
<b>Commercial Truck Safety &amp; Education Prog</b>										
Operating Expenses			\$ 1,576	\$ 1,350	\$ 1,600	\$ 1,300	\$ 74,350	\$ 3,000	\$ 192	
Grants/Aid: Com Truck Safety/Educ 19-6-824			\$ 2,998,000	\$ 370,104	\$ 24,240	\$ 946,699	\$ 250,396	\$ 524,385	\$ 125,422	\$ 440,715
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	\$ 125,614	\$ 440,715
<b>Intermodal Facilities Grants</b>										
Grants/Aid: ASHTD Intermodal Facilities Grants						\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
Intermodal Facilities Grants Total:						\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000	\$ 525,000
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 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	\$ 1,843,968,340	\$ 1,788,352,775
<b>TRUST FUNDS</b>										
<b>Employees Retirement</b>										
Operating Expenses	\$ 7,073	\$ 8,401	\$ 6,784	\$ 6,760	\$ 9,256	\$ 7,154	\$ 6,972	\$ 8,773	\$ 8,318	\$ 16,404
Professional Fees and Services	\$ 6,540,480	\$ 6,639,442	\$ 7,879,131	\$ 8,061,449	\$ 8,182,516	\$ 8,321,051	\$ 8,710,913	\$ 8,747,027	\$ 8,746,382	\$ 9,226,851
Benefits-Retirement and Unemployment Benefits	\$ 90,335,751	\$ 95,627,120	\$ 102,239,556	\$ 106,590,080	\$ 111,956,783	\$ 114,677,178	\$ 117,881,922	\$ 120,900,483	\$ 123,094,175	\$ 125,747,927
Refunds/Reimbursements						\$ 990,690	\$ 1,362,836	\$ 1,878,580	\$ 2,050,222	\$ 2,285,437
Employees Retirement Total:	\$ 96,883,303	\$ 102,274,963	\$ 110,125,471	\$ 114,658,289	\$ 120,148,554	\$ 123,996,074	\$ 127,962,643	\$ 131,534,864	\$ 133,899,098	\$ 137,276,620
<b>Arkansas Public Transit Trust</b>										
Operating Expenses	\$ 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	\$ 4,120,809	\$ 3,671,051
Arkansas Public Transit Trust Total:	\$ 3,943,971	\$ 3,313,519	\$ 4,076,204	\$ 4,158,027	\$ 3,886,808	\$ 3,495,730	\$ 4,276,087	\$ 4,035,158	\$ 4,120,809	\$ 3,671,051

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<i>TRUST FUNDS TOTAL:</i>	\$ 100,827,274	\$ 105,588,482	\$ 114,201,675	\$ 118,816,316	\$ 124,035,362	\$ 127,491,804	\$ 132,238,731	\$ 135,570,022	\$ 138,019,906	\$ 140,947,671

**Arkansas Department of Transportation TOTAL:** \$ 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 \$ 1,982,837,145 \$ 1,998,369,804

**ARKANSAS STATE GAME AND FISH COMMISSION**

*SPECIAL REVENUE FUNDS*

<b>Operations</b>										
Regular Salaries	\$ 25,997,465	\$ 27,228,938	\$ 26,907,201	\$ 27,608,298	\$ 27,074,711	\$ 28,839,340	\$ 29,650,995	\$ 29,265,205	\$ 28,880,315	\$ 29,638,205
Extra Help	\$ 744,374	\$ 926,375	\$ 752,095	\$ 666,315	\$ 818,568	\$ 830,476	\$ 808,433	\$ 773,670	\$ 733,973	\$ 999,561
Personal Services Matching	\$ 9,292,838	\$ 9,852,565	\$ 9,779,944	\$ 10,046,996	\$ 9,899,752	\$ 10,385,848	\$ 10,526,764	\$ 10,166,042	\$ 10,243,187	\$ 10,683,040
Overtime			\$ 226	\$ 398	\$ 747	\$ 83,811	\$ 19,172		\$ 209	
Uniform Allowance	\$ 806,440	\$ 791,411	\$ 788,071	\$ 820,525	\$ 805,497	\$ 847,357	\$ 836,796	\$ 816,203	\$ 808,091	\$ 804,231
Am Recovery/Reinvestment (ARRA)	\$ 33,762									
Construction				\$ 2,022,006	\$ 3,003,299	\$ 7,426,623	\$ 4,774,983	\$ 9,979,537	\$ 5,730,098	\$ 9,169,490
Operating Expenses	\$ 26,580,574	\$ 27,760,653	\$ 26,921,542	\$ 26,030,228	\$ 27,791,586	\$ 29,335,782	\$ 26,605,865	\$ 23,543,475	\$ 26,095,682	\$ 28,905,119
Travel-Conference Fees and Related Expenses	\$ 270,408	\$ 265,334	\$ 237,726	\$ 193,203	\$ 212,670	\$ 230,685	\$ 170,547	\$ 121,213	\$ 52,262	\$ 128,517
Professional Fees and Services	\$ 3,796,710	\$ 2,581,797	\$ 2,486,250	\$ 1,538,896	\$ 1,602,820	\$ 2,379,263	\$ 2,449,530	\$ 3,162,774	\$ 3,647,071	\$ 3,561,104
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	\$ 3,167,489	\$ 4,080,775
Grants/Aid: Game Protection License Plate 19-6-420			\$ 253,539	\$ 359,000		\$ 380,326	\$ 414,272	\$ 354,125	\$ 343,750	\$ 346,300
Capital Outlay	\$ 6,183,885	\$ 4,610,406	\$ 7,946,378	\$ 9,561,145	\$ 9,326,605	\$ 8,962,223	\$ 5,686,771	\$ 1,996,109	\$ 2,416,331	\$ 6,267,151
Operations Total:	\$ 73,706,455	\$ 74,842,926	\$ 78,498,016	\$ 81,915,431	\$ 81,487,293	\$ 92,916,050	\$ 85,964,197	\$ 84,555,536	\$ 82,118,458	\$ 94,583,494
<b>Gas Lease Revenue</b>										
Operating Expenses	\$ 3,207,296	\$ 899,663	\$ 476,410	\$ 708,154	\$ 581,515	\$ 632,296	\$ 41,193	\$ 65,551	\$ 21,217	\$ 70,311
Professional Fees and Services	\$ 6,825	\$ 8,275	\$ 3,650	\$ 250		\$ 36,281	\$ 9,695			\$ 5,076
Grants/Aid: Gas Revenue Grants 19-6-420		\$ 808,899								
Capital Outlay	\$ 249,061	\$ 173,048	\$ 1,077,608	\$ 423,910	\$ 397,927	\$ 108,194		\$ 35,290	\$ 1,298	
Debt Service	\$ 1,034,189	\$ 1,033,899	\$ 9,563,073							
Gas Lease Revenue Total:	\$ 4,497,371	\$ 2,923,783	\$ 11,120,741	\$ 1,132,314	\$ 979,442	\$ 776,771	\$ 50,888	\$ 100,840	\$ 22,514	\$ 75,387
<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	\$ 128,872	\$ 113,678
Conservation Partners Program Grants Total:	\$ 35,100	\$ 33,410	\$ 34,037	\$ 31,449	\$ 42,510	\$ 75,573	\$ 76,391	\$ 98,639	\$ 128,872	\$ 113,678
<b>Black River Settlement</b>										
Regular Salaries							\$ 1,129	\$ 4,497	\$ 5,151	\$ 11,717
Personal Services Matching							\$ 255	\$ 1,010	\$ 1,150	\$ 2,606
Operating Expenses				\$ 171,425	\$ 20,000	\$ 375,293	\$ 270,522	\$ 199,020	\$ 33,080	\$ 34,810
Professional Fees and Services				\$ 66,782	\$ 107,544	\$ 108,943	\$ 92,605	\$ 181,262	\$ 473,144	\$ 219,379
Black River Settlement Total:				\$ 238,207	\$ 127,544	\$ 484,235	\$ 364,511	\$ 385,789	\$ 512,525	\$ 268,513

**AGFC Hog Eradication Program**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Extra Help							\$ 13,377			
Personal Services Matching							\$ 1,143			
Operating Expenses							\$ 185,890	\$ 143,178	\$ 19,132	
AGFC Hog Eradication Program Total:							\$ 200,410	\$ 143,178	\$ 19,132	

**SPECIAL REVENUE FUNDS TOTAL:** \$ 78,238,926 \$ 77,800,119 \$ 89,652,795 \$ 83,317,401 \$ 82,636,790 \$ 94,252,629 \$ 86,656,396 \$ 85,283,981 \$ 82,801,501 \$ 95,041,072

**Arkansas State Game and Fish Commission TOTAL:** \$ 78,238,926 \$ 77,800,119 \$ 89,652,795 \$ 83,317,401 \$ 82,636,790 \$ 94,252,629 \$ 86,656,396 \$ 85,283,981 \$ 82,801,501 \$ 95,041,072

**COUNTY AID**

*MISCELLANEOUS FUNDS*

**General Revenue to Counties**

Operating Expenses			\$ 2,010	\$ 2,432	\$ 2,359	\$ 967	\$ 3,318	\$ 430	\$ 628	\$ 524
Grants/Aid: County Aid Fund General Revenue 19-5-602	\$ 13,526,912	\$ 16,569,221	\$ 16,767,723	\$ 21,345,064	\$ 15,619,411	\$ 14,016,157	\$ 16,733,932	\$ 14,537,372	\$ 14,820,671	\$ 14,087,228
General Revenue to Counties Total:	\$ 13,526,912	\$ 16,569,221	\$ 16,769,733	\$ 21,347,496	\$ 15,621,770	\$ 14,017,124	\$ 16,737,250	\$ 14,537,801	\$ 14,821,299	\$ 14,087,752

**Special Revenue to Counties**

Grants/Aid: County Aid Fund Highway Revenue 19-5-602	\$ 94,300,812	\$ 129,931,960	\$ 135,292,226	\$ 136,753,394	\$ 140,024,732	\$ 144,177,957	\$ 146,852,706	\$ 152,852,277	\$ 170,979,505	\$ 194,195,755
Grants/Aid: County Casino Revenue							\$ 59,170	\$ 3,787,754	\$ 5,523,833	\$ 6,658,191
Special Revenue to Counties Total:	\$ 94,300,812	\$ 129,931,960	\$ 135,292,226	\$ 136,753,394	\$ 140,024,732	\$ 144,177,957	\$ 146,911,876	\$ 156,640,031	\$ 176,503,338	\$ 200,853,946

**Mineral Lease**

Grants/Aid: County Aid Military Land Sale 19-5-602	\$ 8,644,363	\$ 7,732,590	\$ 8,766,015	\$ 7,110,200	\$ 3,367,147	\$ 7,565,801	\$ 6,873,847	\$ 7,188,066	\$ 7,009,721	\$ 8,224,606
Mineral Lease Total:	\$ 8,644,363	\$ 7,732,590	\$ 8,766,015	\$ 7,110,200	\$ 3,367,147	\$ 7,565,801	\$ 6,873,847	\$ 7,188,066	\$ 7,009,721	\$ 8,224,606

**MISCELLANEOUS FUNDS TOTAL:** \$ 116,472,087 \$ 154,233,770 \$ 160,827,974 \$ 165,211,090 \$ 159,013,650 \$ 165,760,882 \$ 170,522,974 \$ 178,365,898 \$ 198,334,358 \$ 223,166,304

*TRUST FUNDS*

**Real Property Tax Reduction - Counties**

Refunds/Reimbursements	\$ 225,199,276	\$ 233,930,975	\$ 236,220,926	\$ 245,948,710	\$ 251,017,824	\$ 259,117,848	\$ 251,632,948	\$ 247,958,856	\$ 248,368,424	\$ 250,496,143
Real Property Tax Reduction - Counties Total:	\$ 225,199,276	\$ 233,930,975	\$ 236,220,926	\$ 245,948,710	\$ 251,017,824	\$ 259,117,848	\$ 251,632,948	\$ 247,958,856	\$ 248,368,424	\$ 250,496,143

**TRUST FUNDS TOTAL:** \$ 225,199,276 \$ 233,930,975 \$ 236,220,926 \$ 245,948,710 \$ 251,017,824 \$ 259,117,848 \$ 251,632,948 \$ 247,958,856 \$ 248,368,424 \$ 250,496,143

**County Aid TOTAL:** \$ 341,671,363 \$ 388,164,745 \$ 397,048,901 \$ 411,159,800 \$ 410,031,474 \$ 424,878,730 \$ 422,155,922 \$ 426,324,754 \$ 446,702,782 \$ 473,662,447

**MUNICIPAL AID**

*MISCELLANEOUS FUNDS*

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>General Revenue to Cities</b>										
Operating Expenses			\$ 3,368	\$ 3,414	\$ 2,284	\$ 3,064	\$ 1,617	\$ 1,052	\$ 1,093	\$ 1,069
Grants/Aid: Municipal Aid General Revenue 19-5-601	\$ 26,028,708	\$ 28,708,055	\$ 28,115,298	\$ 27,560,889	\$ 28,417,021	\$ 27,961,961	\$ 27,938,910	\$ 26,684,508	\$ 29,139,932	\$ 27,905,694
Claims	\$ 4,689									
General Revenue to Cities Total:	\$ 26,033,397	\$ 28,708,055	\$ 28,118,666	\$ 27,564,303	\$ 28,419,304	\$ 27,965,025	\$ 27,940,528	\$ 26,685,560	\$ 29,141,025	\$ 27,906,763
<b>Special Revenue to Cities</b>										
Grants/Aid: Municipal Aid Highway Revenue 19-5-601	\$ 84,431,309	\$ 119,394,666	\$ 124,806,135	\$ 124,072,742	\$ 127,984,224	\$ 131,061,663	\$ 134,074,819	\$ 139,124,080	\$ 151,406,028	\$ 165,828,228
Grants/Aid: Municipal Casino Revenue							\$ 144,227	\$ 9,232,649	\$ 13,464,343	\$ 16,229,341
Claims	\$ 14,734									
Special Revenue to Cities Total:	\$ 84,446,043	\$ 119,394,666	\$ 124,806,135	\$ 124,072,742	\$ 127,984,224	\$ 131,061,663	\$ 134,219,045	\$ 148,356,730	\$ 164,870,371	\$ 182,057,569
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 110,479,440	\$ 148,102,721	\$ 152,924,800	\$ 151,637,045	\$ 156,403,529	\$ 159,026,688	\$ 162,159,573	\$ 175,042,290	\$ 194,011,396	\$ 209,964,331
<b>TRUST FUNDS</b>										
<b>Property Tax Relief-Cities</b>										
Refunds/Reimbursements	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 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	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000
<b>TRUST FUNDS TOTAL:</b>										
	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 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>										
	\$ 114,479,440	\$ 150,102,721	\$ 154,924,800	\$ 153,637,045	\$ 158,403,529	\$ 161,026,688	\$ 164,159,573	\$ 177,042,290	\$ 196,011,396	\$ 211,964,331
<b>STATE BOARD OF FINANCE</b>										
<b>TRUST FUNDS</b>										
<b>Investments-Principal/Interest/Srv Chgs</b>										
Operating Expenses	\$ 135,866	\$ 21,280								
Investments-Principal/Interest/Srv Chgs Total:	\$ 135,866	\$ 21,280								
<b>TRUST FUNDS TOTAL:</b>										
	\$ 135,866	\$ 21,280								
<b>State Board of Finance TOTAL:</b>										
	\$ 135,866	\$ 21,280								
<b>AUDITOR OF STATE</b>										
<b>CASH FUNDS</b>										
<b>Unclaimed Property - Cash</b>										
Operating Expenses	\$ 87,571	\$ 2,027	\$ 705	\$ 540	\$ 1,541	\$ 1,437	\$ 452	\$ 2,410	\$ 492	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Claims	\$ 13,250,501	\$ 21,864,626	\$ 19,673,507	\$ 23,386,779	\$ 21,739,199	\$ 18,767,503	\$ 35,805,937	\$ 26,064,035	\$ 19,745,889	\$ 18,856,209
Unclaimed Property - Cash Total:	\$ 13,338,072	\$ 21,866,653	\$ 19,674,212	\$ 23,387,319	\$ 21,740,740	\$ 18,768,940	\$ 35,806,389	\$ 26,066,445	\$ 19,746,381	\$ 18,856,209
<b>Extra Help - Cash</b>										
Extra Help										\$ 311,466
Personal Services Matching										\$ 72,038
Extra Help - Cash Total:										\$ 383,504
<b>Payment-Unclaimed Mineral Proceeds</b>										
Claims	\$ 672,768	\$ 787,142	\$ 1,197,487	\$ 1,206,256	\$ 1,698,993	\$ 1,944,493	\$ 1,662,757	\$ 941,435	\$ 1,376,526	\$ 1,153,277
Payment-Unclaimed Mineral Proceeds Total:	\$ 672,768	\$ 787,142	\$ 1,197,487	\$ 1,206,256	\$ 1,698,993	\$ 1,944,493	\$ 1,662,757	\$ 941,435	\$ 1,376,526	\$ 1,153,277
<b>CASH FUNDS TOTAL:</b>										
	\$ 14,010,840	\$ 22,653,796	\$ 20,871,700	\$ 24,593,575	\$ 23,439,733	\$ 20,713,433	\$ 37,469,146	\$ 27,007,880	\$ 21,122,908	\$ 20,392,989
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Operations</b>										
Regular Salaries	\$ 1,552,251	\$ 1,599,506	\$ 1,538,935	\$ 1,221,217	\$ 1,008,486	\$ 1,081,254	\$ 1,089,654	\$ 1,049,137	\$ 1,033,085	\$ 1,019,706
Extra Help	\$ 3,120	\$ 8,860	\$ 4,355	\$ 1,060		\$ 2,408	\$ 240	\$ 4,137	\$ 6,673	
Personal Services Matching	\$ 464,727	\$ 501,371	\$ 465,502	\$ 387,821	\$ 345,761	\$ 364,284	\$ 370,784	\$ 362,563	\$ 356,850	\$ 347,515
Operating Expenses	\$ 479,326	\$ 539,122	\$ 503,730	\$ 412,072	\$ 322,749	\$ 416,646	\$ 364,174	\$ 442,159	\$ 466,630	\$ 530,786
Travel-Conference Fees and Related Expenses		\$ 1,195	\$ 1,208	\$ 766	\$ 8,656	\$ 8,505	\$ 12,805	\$ 4,976	\$ 388	\$ 11,033
Professional Fees and Services			\$ 375	\$ 953		\$ 17,049	\$ 13,760	\$ 8,895	\$ 6,681	\$ 4,031
Capital Outlay	\$ 8,013	\$ 18,380			\$ 77,613	\$ 16,161	\$ 11,166	\$ 29,538	\$ 21,008	
Operations Total:	\$ 2,507,436	\$ 2,668,433	\$ 2,514,104	\$ 2,023,891	\$ 1,763,265	\$ 1,906,307	\$ 1,862,582	\$ 1,901,405	\$ 1,891,314	\$ 1,913,071
<b>Unclaimed Property</b>										
Regular Salaries	\$ 435,698	\$ 495,095	\$ 491,181	\$ 501,986	\$ 502,905	\$ 523,374	\$ 553,829	\$ 509,134	\$ 524,928	\$ 517,206
Personal Services Matching	\$ 133,465	\$ 148,875	\$ 152,579	\$ 161,802	\$ 160,874	\$ 168,351	\$ 176,686	\$ 167,502	\$ 173,229	\$ 184,923
Operating Expenses	\$ 508,905	\$ 457,230	\$ 287,843	\$ 367,066	\$ 315,558	\$ 424,783	\$ 286,667	\$ 444,392	\$ 512,829	\$ 616,772
Travel-Conference Fees and Related Expenses	\$ 11,310	\$ 10,937	\$ 7,095	\$ 4,121	\$ 11,485	\$ 7,080	\$ 10,645	\$ 7,197		\$ 12,663
Professional Fees and Services						\$ 132,309	\$ 135,515	\$ 102,843	\$ 488,421	\$ 439,967
Claims								\$ 130,940		\$ 27,265
Capital Outlay		\$ 10,000	\$ 7,102	\$ 5,191			\$ 11,166	\$ 3,188		
Unclaimed Property Total:	\$ 1,089,378	\$ 1,122,137	\$ 945,798	\$ 1,040,166	\$ 990,821	\$ 1,255,897	\$ 1,174,508	\$ 1,365,196	\$ 1,699,407	\$ 1,798,797
<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	\$ 3,272,898	\$ 3,209,991	\$ 3,102,959	\$ 2,985,465						
Juvenile Probation & Intake Officers Total:	\$ 3,272,898	\$ 3,209,991	\$ 3,102,959	\$ 2,985,465						
<b>Deputy Prosecuting Attorneys</b>										
Regular Salaries	\$ 14,994,988	\$ 15,414,509	\$ 15,654,178	\$ 15,906,660	\$ 16,310,278	\$ 17,007,089	\$ 17,647,317	\$ 18,217,112	\$ 18,758,677	\$ 19,561,458
Personal Services Matching	\$ 4,447,838	\$ 4,698,404	\$ 4,683,122	\$ 4,772,487	\$ 4,878,862	\$ 5,080,741	\$ 5,353,897	\$ 5,466,753	\$ 5,637,640	\$ 6,059,048
Special Deputy Expense Allowance	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,400	\$ 4,800

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Deputy Prosecuting Attorneys Total:	\$ 19,447,626	\$ 20,117,713	\$ 20,342,101	\$ 20,683,947	\$ 21,193,940	\$ 22,092,630	\$ 23,006,014	\$ 23,688,665	\$ 24,400,717	\$ 25,625,306
<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	\$ 460,674	\$ 429,186	\$ 430,631	\$ 430,916						
Personal Services Matching	\$ 162,324	\$ 161,275	\$ 157,313	\$ 158,807						
Drug Crt Juvenile Probation/Intake Offcr Total:	\$ 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									
Enhanced 911 System Total:	\$ 1,000,000									
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 27,940,336	\$ 27,708,734	\$ 27,492,906	\$ 27,323,191	\$ 23,948,026	\$ 25,254,835	\$ 26,043,104	\$ 26,955,266	\$ 27,991,439	\$ 29,337,174
<b>CONSTITUTIONAL OFFICERS FUND</b>										
<b>Constitutional Officers-Auditor</b>										
<i>Beginning FY 2016: Per Constitutional Amendment 94, salaries are not appropriated.</i>										
District Judges Travel Expense Reimb	\$ 17,213	\$ 22,994	\$ 24,040	\$ 24,003	\$ 30,842	\$ 42,715	\$ 37,324	\$ 28,718	\$ 34,203	\$ 53,706
Regular Salaries	\$ 28,886,487	\$ 30,205,796	\$ 17,000,848							
Special/Recalled Judges - Circuit Courts	\$ 154,892	\$ 124,036	\$ 143,652	\$ 179,648	\$ 203,374	\$ 125,648	\$ 112,196	\$ 144,676	\$ 100,608	\$ 211,629
Personal Services Matching	\$ 7,392,323	\$ 8,090,290	\$ 4,375,371							
Trial Judges Expenses	\$ 264,935	\$ 230,656	\$ 234,605	\$ 269,929	\$ 266,342	\$ 240,824	\$ 234,442	\$ 181,947	\$ 134,213	\$ 194,070
Constitutional Officers-Auditor Total:	\$ 36,715,850	\$ 38,673,772	\$ 21,778,516	\$ 473,580	\$ 500,558	\$ 409,187	\$ 383,962	\$ 355,341	\$ 269,024	\$ 459,405
<b>CONSTITUTIONAL OFFICERS FUND TOTAL:</b>										
	\$ 36,715,850	\$ 38,673,772	\$ 21,778,516	\$ 473,580	\$ 500,558	\$ 409,187	\$ 383,962	\$ 355,341	\$ 269,024	\$ 459,405
<b>MISCELLANEOUS FUNDS</b>										
<b>Court Reporters - Circuit Court</b>										
<i>Beginning FY 2016, this appropriation was transferred to AOC-Court Reporters in Administrative Office of the Courts.</i>										
Court Reporter Substitutes	\$ 203,877	\$ 215,775	\$ 253,488							
Court Reprter Expenses	\$ 245,667	\$ 245,433	\$ 265,832							
Regular Salaries	\$ 6,656,045	\$ 6,363,461	\$ 6,338,578							
Personal Services Matching	\$ 2,074,807	\$ 2,087,944	\$ 2,045,975							
Indigent Transcripts	\$ 326,581	\$ 364,662	\$ 346,998							
Court Reporters - Circuit Court Total:	\$ 9,506,977	\$ 9,277,276	\$ 9,250,871							
<b>Trial Court Admin Assistant</b>										
<i>Beginning FY 2016, this appropriation was transferred to AOC-Trial Court Administrators in Administrative Office of the Courts.</i>										
Regular Salaries	\$ 5,311,259	\$ 5,187,478	\$ 5,398,639							
Trial Court Staff		\$ 47,816	\$ 78,406							
Personal Services Matching	\$ 1,743,542	\$ 1,781,528	\$ 1,806,388							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 188	\$ 20,059	\$ 27,153							
Trial Court Admin Assistant Total:	\$ 7,054,989	\$ 7,036,880	\$ 7,310,586							
<hr/>										
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 16,561,966	\$ 16,314,156	\$ 16,561,457							
<hr/>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>County Clerks Continuing Educ</b>										
Circuit Clerks Continuing Educ	\$ 32,908	\$ 48,976	\$ 58,999	\$ 54,646	\$ 59,748	\$ 61,249	\$ 48,584	\$ 38,827	\$ 53,919	\$ 67,046
Operating Expenses	\$ 18,527	\$ 50,969	\$ 40,204	\$ 42,863	\$ 49,644	\$ 52,874	\$ 73,618	\$ 35,269	\$ 43,106	\$ 43,180
County Clerks Continuing Educ Total:	\$ 51,435	\$ 99,946	\$ 99,203	\$ 97,509	\$ 109,392	\$ 114,124	\$ 122,202	\$ 74,096	\$ 97,025	\$ 110,226
<hr/>										
<b>Continuing Education - County Coroners</b>										
Operating Expenses		\$ 10,278	\$ 24,530	\$ 45,550	\$ 46,759	\$ 54,357	\$ 71,086	\$ 26,484	\$ 54,722	\$ 74,805
Continuing Education - County Coroners Total:		\$ 10,278	\$ 24,530	\$ 45,550	\$ 46,759	\$ 54,357	\$ 71,086	\$ 26,484	\$ 54,722	\$ 74,805
<hr/>										
<i>SPECIAL REVENUE FUNDS TOTAL:</i>	\$ 51,435	\$ 110,224	\$ 123,732	\$ 143,059	\$ 156,151	\$ 168,481	\$ 193,288	\$ 100,580	\$ 151,747	\$ 185,030
<hr/>										
<b>TRUST FUNDS</b>										
<b>County Treasurers Continuing Education</b>										
Operating Expenses	\$ 34,866	\$ 41,016	\$ 47,226	\$ 47,367	\$ 62,729	\$ 59,081	\$ 65,454	\$ 44,157	\$ 32,872	\$ 56,085
County Treasurers Continuing Education Total:	\$ 34,866	\$ 41,016	\$ 47,226	\$ 47,367	\$ 62,729	\$ 59,081	\$ 65,454	\$ 44,157	\$ 32,872	\$ 56,085
<hr/>										
<b>County Collectors Continuing Education</b>										
Operating Expenses	\$ 19,538	\$ 25,967	\$ 45,577	\$ 38,906	\$ 59,317	\$ 47,687	\$ 36,074	\$ 18,906	\$ 31,844	\$ 24,847
County Collectors Continuing Education Total:	\$ 19,538	\$ 25,967	\$ 45,577	\$ 38,906	\$ 59,317	\$ 47,687	\$ 36,074	\$ 18,906	\$ 31,844	\$ 24,847
<hr/>										
<b>20-010 NCRC AOS-Interior Suite Rehab</b>										
Professional Fees and Services								\$ 103,656	\$ 339,114	
20-010 NCRC AOS-Interior Suite Rehab Total:								\$ 103,656	\$ 339,114	
<hr/>										
<i>TRUST FUNDS TOTAL:</i>	\$ 54,404	\$ 66,983	\$ 92,803	\$ 86,274	\$ 122,046	\$ 106,768	\$ 101,528	\$ 166,720	\$ 403,829	\$ 80,932
<hr/>										
<b>Auditor of State TOTAL:</b>	\$ 95,334,832	\$ 105,527,664	\$ 86,921,113	\$ 52,619,678	\$ 48,166,515	\$ 46,652,704	\$ 64,191,027	\$ 54,585,787	\$ 49,938,947	\$ 50,455,530
<hr/>										
<b>OFFICE OF THE ATTORNEY GENERAL</b>										
<b>CASH FUNDS</b>										
<b>Cash Funds - Settlement Fees</b>										
Operating Expenses									\$ 1,400,614	\$ 4,860,457
Travel-Conference Fees and Related Expenses									\$ 9,931	\$ 19,360
Professional Fees and Services									\$ 595,128	\$ 2,908,471



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: AG Settlement Fees Cash									\$ 250,000	\$ 2,120,000
Cash Funds - Settlement Fees Total:									\$ 2,255,673	\$ 9,908,288
<hr/>										
<b>Attorney General - Cash in Treasury</b>										
Capital Outlay		\$ 125,299								
Attorney General - Cash in Treasury Total:		\$ 125,299								
<hr/>										
<b>CASH FUNDS TOTAL:</b>		\$ 125,299							\$ 2,255,673	\$ 9,908,288
<hr/>										
<b>FEDERAL FUNDS</b>										
<hr/>										
<b>Medicaid Fraud - Federal</b>										
Regular Salaries	\$ 1,097,067	\$ 1,156,750	\$ 1,128,328	\$ 1,083,233	\$ 1,040,138	\$ 1,052,762	\$ 1,131,439	\$ 1,151,655	\$ 1,208,852	\$ 1,250,675
Extra Help	\$ 14,181	\$ 20,898	\$ 25,691	\$ 19,063	\$ 24,884	\$ 25,577	\$ 20,910	\$ 24,739	\$ 22,767	\$ 20,995
Personal Services Matching	\$ 324,627	\$ 345,240	\$ 326,315	\$ 326,762	\$ 329,939	\$ 330,863	\$ 349,463	\$ 353,192	\$ 383,085	\$ 395,658
Operating Expenses	\$ 10,171	\$ 15,045	\$ 17,525	\$ 51,834	\$ 39,373	\$ 23,526	\$ 57,732	\$ 78,808	\$ 132,282	\$ 132,341
Travel-Conference Fees and Related Expenses	\$ 5,378	\$ 4,292	\$ 19,445	\$ 25,908	\$ 24,012	\$ 50,124	\$ 38,526	\$ 25,649	\$ 3,239	\$ 8,922
Professional Fees and Services	\$ 1,850	\$ 114	\$ 50	\$ 11,558	\$ 30	\$ 15,551	\$ 29,873	\$ 29,900	\$ 8,030	\$ 101,258
Capital Outlay			\$ 22,243	\$ 20,425	\$ 18,423	\$ 17,066		\$ 14,998	\$ 12,477	
Medicaid Fraud - Federal Total:	\$ 1,453,273	\$ 1,542,340	\$ 1,539,598	\$ 1,538,781	\$ 1,476,799	\$ 1,515,468	\$ 1,627,943	\$ 1,678,942	\$ 1,770,732	\$ 1,909,848
<hr/>										
<b>Medicaid Fraud - Indirect Costs</b>										
Operating Expenses	\$ 270,190	\$ 236,062	\$ 278,850	\$ 256,312	\$ 270,971	\$ 224,808	\$ 435,586	\$ 217,770	\$ 330,000	\$ 395,000
Medicaid Fraud - Indirect Costs Total:	\$ 270,190	\$ 236,062	\$ 278,850	\$ 256,312	\$ 270,971	\$ 224,808	\$ 435,586	\$ 217,770	\$ 330,000	\$ 395,000
<hr/>										
<b>Victims Reparations - Federal</b>										
Regular Salaries	\$ 10,020	\$ 29,199	\$ 14,402							
Personal Services Matching	\$ 6,877	\$ 11,560	\$ 8,181	\$ 5,041	\$ 5,040	\$ 4,620	\$ 4,620			
Operating Expenses				\$ 406	\$ 2		\$ 2,119	\$ 4		
Claims	\$ 1,333,734	\$ 1,029,527	\$ 828,903	\$ 1,023,670	\$ 748,137	\$ 861,945	\$ 1,075,217	\$ 434,744		
Victims Reparations - Federal Total:	\$ 1,350,630	\$ 1,070,286	\$ 851,486	\$ 1,029,117	\$ 753,179	\$ 866,565	\$ 1,081,956	\$ 434,747		
<hr/>										
<b>Internet Crime Child</b>										
Operating Expenses	\$ 9,028	\$ 34,017	\$ 4,694	\$ 12,510		\$ 4,537				\$ 1,177
Professional Fees and Services				\$ 2,450						
Internet Crime Child Total:	\$ 9,028	\$ 34,017	\$ 4,694	\$ 14,960		\$ 4,537				\$ 1,177
<hr/>										
<b>Co-op Disability Investigation Unit</b>										
Regular Salaries				\$ 121,025	\$ 170,016	\$ 146,860	\$ 177,586	\$ 175,121	\$ 182,214	\$ 190,622
Personal Services Matching				\$ 27,613	\$ 40,746	\$ 33,954	\$ 44,888	\$ 60,600	\$ 64,607	\$ 67,040
Overtime				\$ 3,517	\$ 4,574	\$ 4,188	\$ 16,514	\$ 22,103	\$ 19,199	\$ 19,452
Co-op Disability Inv Indirect Costs					\$ 2,095					
Operating Expenses				\$ 24,418	\$ 29,417	\$ 30,510	\$ 35,741	\$ 30,973	\$ 31,000	\$ 39,890
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	\$ 297,020	\$ 317,004

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FEDERAL FUNDS TOTAL:</b>	\$ 3,083,122	\$ 2,882,704	\$ 2,674,628	\$ 3,015,988	\$ 2,747,797	\$ 2,826,891	\$ 3,422,242	\$ 2,620,256	\$ 2,397,752	\$ 2,623,030
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Attorney General - Administration</b>										
Regular Salaries	\$ 8,875,141	\$ 9,375,347	\$ 9,076,046	\$ 9,093,766	\$ 9,089,757	\$ 8,906,940	\$ 9,804,815	\$ 10,205,647	\$ 10,822,304	\$ 10,715,113
Extra Help	\$ 7,069	\$ 32,935	\$ 23,686	\$ 27,945	\$ 24,461	\$ 31,154	\$ 19,171	\$ 32,568	\$ 55,908	\$ 53,974
Personal Services Matching	\$ 2,599,172	\$ 2,790,696	\$ 2,722,927	\$ 2,736,415	\$ 2,830,296	\$ 2,768,001	\$ 2,973,672	\$ 3,061,419	\$ 3,356,809	\$ 3,327,090
Operating Expenses	\$ 1,743,613	\$ 2,038,090	\$ 1,907,730	\$ 1,919,786	\$ 1,864,114	\$ 1,924,802	\$ 1,828,717	\$ 1,993,814	\$ 1,888,333	\$ 2,133,672
Travel-Conference Fees and Related Expenses	\$ 99,820	\$ 95,812	\$ 98,632	\$ 113,280	\$ 95,063	\$ 120,550	\$ 114,464	\$ 124,930	\$ 37,031	\$ 67,607
Professional Fees and Services	\$ 225,523	\$ 388,492	\$ 373,359	\$ 586,357	\$ 635,640	\$ 627,904	\$ 627,558	\$ 218,628	\$ 213,548	\$ 392,950
Capital Outlay	\$ 86,151	\$ 74,664	\$ 66,377	\$ 45,057	\$ 37,013	\$ 57,309	\$ 98,352	\$ 98,165	\$ 120,020	\$ 80,419
Attorney General - Administration Total:	\$ 13,636,489	\$ 14,796,035	\$ 14,268,756	\$ 14,522,606	\$ 14,576,343	\$ 14,436,661	\$ 15,466,749	\$ 15,735,171	\$ 16,493,953	\$ 16,770,824
<b>Medicaid Fraud - State</b>										
Regular Salaries	\$ 377,371	\$ 379,106	\$ 362,632	\$ 369,088	\$ 345,225	\$ 386,763	\$ 406,873	\$ 470,278	\$ 425,503	\$ 487,081
Personal Services Matching	\$ 107,359	\$ 110,778	\$ 106,663	\$ 107,211	\$ 105,561	\$ 114,663	\$ 119,031	\$ 133,135	\$ 128,297	\$ 142,610
Operating Expenses	\$ 52,820	\$ 66,248	\$ 56,717	\$ 57,308	\$ 54,441	\$ 42,153	\$ 42,854	\$ 11,611	\$ 11,878	\$ 44,662
Travel-Conference Fees and Related Expenses	\$ 10,123	\$ 8,699	\$ 10,286	\$ 4,829	\$ 11,264	\$ 16,646	\$ 16,301	\$ 6,279	\$ 625	\$ 19,399
Professional Fees and Services	\$ 445		\$ 431	\$ 4,021		\$ 4,623	\$ 11,613	\$ 16,667	\$ 10	\$ 29
Capital Outlay			\$ 6,792	\$ 6,808	\$ 6,141	\$ 5,000	\$ 5,951			
Medicaid Fraud - State Total:	\$ 548,118	\$ 564,831	\$ 543,520	\$ 549,265	\$ 522,632	\$ 569,848	\$ 602,623	\$ 637,970	\$ 566,313	\$ 693,782
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 14,184,607	\$ 15,360,866	\$ 14,812,276	\$ 15,071,871	\$ 15,098,975	\$ 15,006,508	\$ 16,069,372	\$ 16,373,141	\$ 17,060,266	\$ 17,464,606
<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								
<b>MISCELLANEOUS FUNDS TOTAL:</b>		\$ 100,000								
<b>SPECIAL REVENUE FUNDS</b>										
<b>Spyware Monitoring</b>										
Operating Expenses	\$ 561	\$ 578	\$ 583	\$ 537						
Spyware Monitoring Total:	\$ 561	\$ 578	\$ 583	\$ 537						
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 561	\$ 578	\$ 583	\$ 537						
<b>TRUST FUNDS</b>										
<b>Victims Reparations Program</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 480,487	\$ 409,507	\$ 375,098	\$ 402,566	\$ 351,217	\$ 337,095	\$ 327,018			
Extra Help										
Personal Services Matching	\$ 157,789	\$ 147,158	\$ 138,212	\$ 135,638	\$ 127,323	\$ 123,375	\$ 121,431			
Operating Expenses	\$ 43,625	\$ 34,034	\$ 17,067	\$ 34,852	\$ 32,714	\$ 35,637	\$ 29,572			
Travel-Conference Fees and Related Expenses	\$ 1,458	\$ 544	\$ 1,799	\$ 1,030	\$ 2,537	\$ 1,043	\$ 1,081			
Professional Fees and Services	\$ 4,618	\$ 2,376	\$ 2,161	\$ 1,538	\$ 1,493	\$ 1,471	\$ 1,476			
Claims	\$ 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:	\$ 2,670,812	\$ 3,164,175	\$ 1,959,625	\$ 2,043,875	\$ 2,030,672	\$ 1,941,547	\$ 1,678,445			

*TRUST FUNDS TOTAL:* \$ 2,670,812 \$ 3,164,175 \$ 1,959,625 \$ 2,043,875 \$ 2,030,672 \$ 1,941,547 \$ 1,678,445

**Office of the Attorney General TOTAL:** \$ 19,939,102 \$ 21,633,622 \$ 19,447,112 \$ 20,132,270 \$ 19,877,444 \$ 19,774,946 \$ 21,170,058 \$ 18,993,397 \$ 21,713,691 \$ 29,995,924

**OFFICE OF THE COMMISSIONER OF STATE LANDS**

*CASH FUNDS*

**Operating Expenses / Capital Outlay**

Operating Expenses	\$ 171,248	\$ 84,093	\$ 88,013	\$ 207,167	\$ 82,833	\$ 16,269	\$ 125,028	\$ 53,883	\$ 55,038	\$ 42,481
Capital Outlay	\$ 24,351	\$ 11,184	\$ 55,102		\$ 44,669	\$ 5,990	\$ 90,593	\$ 35,913	\$ 41,438	\$ 4,057
Operating Expenses / Capital Outlay Total:	\$ 195,599	\$ 95,278	\$ 143,115	\$ 207,167	\$ 127,501	\$ 22,259	\$ 215,622	\$ 89,796	\$ 96,476	\$ 46,538

**Delinquent Tax - Cash**

Delinquent Tax Remittance	\$ 31,141,513	\$ 28,839,251	\$ 31,639,859	\$ 24,885,685	\$ 23,408,392	\$ 25,990,575	\$ 25,474,086	\$ 20,788,555	\$ 18,094,514	\$ 29,903,399
Operating Expenses	\$ 1,161,905	\$ 1,105,968	\$ 1,220,279	\$ 1,099,251	\$ 1,072,697	\$ 1,022,051	\$ 998,632	\$ 910,054	\$ 1,035,433	\$ 1,460,261
Professional Fees and Services	\$ 542,143	\$ 775,995	\$ 907,475	\$ 962,638	\$ 810,350	\$ 757,075	\$ 744,086	\$ 757,273	\$ 785,090	\$ 743,888
Refunds/Reimbursements	\$ 312,468	\$ 302,445	\$ 318,002	\$ 316,914	\$ 311,485	\$ 316,842	\$ 351,814	\$ 296,940	\$ 370,784	\$ 684,455
Claims										
Delinquent Tax - Cash Total:	\$ 33,158,028	\$ 31,023,658	\$ 34,085,615	\$ 27,264,489	\$ 25,602,923	\$ 28,086,543	\$ 27,568,618	\$ 22,752,822	\$ 20,285,821	\$ 32,792,003

**Islands/Submerged Lands**

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		

*CASH FUNDS TOTAL:* \$ 33,353,628 \$ 31,118,936 \$ 34,228,730 \$ 27,482,308 \$ 25,731,171 \$ 28,109,237 \$ 27,792,644 \$ 22,842,910 \$ 20,382,297 \$ 32,838,541

*STATE CENTRAL SERVICES FUND*

**Operations**

Regular Salaries	\$ 2,134,466	\$ 2,061,087	\$ 2,065,013	\$ 2,177,251	\$ 2,242,941	\$ 2,129,273	\$ 2,237,167	\$ 2,310,891	\$ 2,388,692	\$ 2,497,092
Extra Help	\$ 6,520	\$ 22,074	\$ 11,239	\$ 4,926	\$ 4,364	\$ 6,683	\$ 11,823	\$ 19,963	\$ 10,935	\$ 12,829
Personal Services Matching	\$ 707,278	\$ 711,634	\$ 690,150	\$ 709,731	\$ 721,566	\$ 704,406	\$ 743,224	\$ 761,210	\$ 786,436	\$ 844,430
Operating Expenses	\$ 66,000	\$ 65,996	\$ 65,997	\$ 65,981	\$ 65,890	\$ 65,867	\$ 64,805	\$ 61,054	\$ 62,856	\$ 64,039

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses	\$ 9,991	\$ 9,955	\$ 9,975	\$ 9,417	\$ 9,981	\$ 8,635	\$ 8,743	\$ 205		\$ 3,446
Operations Total:	\$ 2,924,254	\$ 2,870,747	\$ 2,842,373	\$ 2,967,305	\$ 3,044,743	\$ 2,914,864	\$ 3,065,762	\$ 3,153,322	\$ 3,248,919	\$ 3,421,836
<hr/>										
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 2,924,254	\$ 2,870,747	\$ 2,842,373	\$ 2,967,305	\$ 3,044,743	\$ 2,914,864	\$ 3,065,762	\$ 3,153,322	\$ 3,248,919	\$ 3,421,836
<hr/>										
<b>TRUST FUNDS</b>										
<hr/>										
<b>COSL Suite</b>										
Operating Expenses	\$ 250,000									
COSL Suite Total:	\$ 250,000									
<hr/>										
<b>TRUST FUNDS TOTAL:</b>	\$ 250,000									
<hr/>										
<b>Office of the Commissioner of State Lands TOTAL:</b>	\$ 36,527,882	\$ 33,989,683	\$ 37,071,104	\$ 30,449,613	\$ 28,775,915	\$ 31,024,101	\$ 30,858,407	\$ 25,996,232	\$ 23,631,217	\$ 36,260,378
<hr/>										
<b>OFFICE OF THE TREASURER OF STATE</b>										
<hr/>										
<b>CASH FUNDS</b>										
<hr/>										
<b>Investment Operations - Cash</b>										
Operating Expenses							\$ 146,112	\$ 208,167		
Professional Fees and Services						\$ 12,730	\$ 17,920			
Capital Outlay							\$ 33,125			
Investment Operations - Cash Total:						\$ 12,730	\$ 197,156	\$ 208,167		
<hr/>										
<b>CASH FUNDS TOTAL:</b>						\$ 12,730	\$ 197,156	\$ 208,167		
<hr/>										
<b>STATE CENTRAL SERVICES FUND</b>										
<hr/>										
<b>State Treasurer-Operations</b>										
Regular Salaries	\$ 1,692,782	\$ 1,605,149	\$ 1,759,728	\$ 2,102,340	\$ 2,038,627	\$ 2,082,413	\$ 2,221,473	\$ 2,236,672	\$ 2,319,823	\$ 2,459,285
Extra Help			\$ 28,477	\$ 29,211	\$ 2,198	\$ 11,572	\$ 10,069	\$ 23,064	\$ 23,208	\$ 12,795
Personal Services Matching	\$ 553,192	\$ 538,942	\$ 556,094	\$ 637,399	\$ 625,932	\$ 648,319	\$ 683,279	\$ 687,776	\$ 725,767	\$ 777,946
Data Processing Services	\$ 449,461	\$ 762,425	\$ 455,449	\$ 716,089	\$ 892,961	\$ 944,418	\$ 715,448	\$ 1,144,228	\$ 948,321	\$ 971,404
Financial/Educational Programs						\$ 11,343	\$ 36,920	\$ 50,668	\$ 61,158	\$ 65,213
Marketing & Redistribution Proceeds				\$ 27,889			\$ 443	\$ 1,596	\$ 1,537	\$ 1,125
Operating Expenses	\$ 301,126	\$ 304,632	\$ 1,006,730	\$ 998,334	\$ 968,921	\$ 1,090,810	\$ 1,083,165	\$ 1,046,318	\$ 1,256,269	\$ 1,255,491
Travel-Conference Fees and Related Expenses	\$ 2,442	\$ 21,147	\$ 15,875	\$ 30,797	\$ 16,592	\$ 34,245	\$ 35,744	\$ 28,906	\$ 5,779	\$ 44,773
Professional Fees and Services	\$ 14,631	\$ 216,287	\$ 40,913	\$ 81,554	\$ 270,074	\$ 76,360	\$ 104,731	\$ 33,608	\$ 6,329	
Capital Outlay	\$ 1,737	\$ 18,671	\$ 9,519	\$ 18,387		\$ 22,542		\$ 24,198		
State Treasurer-Operations Total:	\$ 3,015,371	\$ 3,467,251	\$ 3,872,786	\$ 4,642,000	\$ 4,815,306	\$ 4,922,023	\$ 4,891,271	\$ 5,277,034	\$ 5,348,190	\$ 5,588,032
<hr/>										
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 3,015,371	\$ 3,467,251	\$ 3,872,786	\$ 4,642,000	\$ 4,815,306	\$ 4,922,023	\$ 4,891,271	\$ 5,277,034	\$ 5,348,190	\$ 5,588,032

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>MISCELLANEOUS FUNDS</b>										
<b>City-County Tourist Facilities Assist</b>										
Refunds/Reimbursements	\$ 2,808,954	\$ 2,806,108	\$ 2,799,743	\$ 1,047,181	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908
City-County Tourist Facilities Assist Total:	\$ 2,808,954	\$ 2,806,108	\$ 2,799,743	\$ 1,047,181	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 2,808,954	\$ 2,806,108	\$ 2,799,743	\$ 1,047,181	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908	\$ 887,908
<b>SPECIAL REVENUE FUNDS</b>										
<b>Emergency Medical</b>										
Grants/Aid: AR Citizens 1st Resp Safety 19-6-802	\$ 248,722	\$ 220,933	\$ 207,351	\$ 178,871	\$ 172,210	\$ 148,722	\$ 130,469	\$ 88,594	\$ 143,678	\$ 165,005
Emergency Medical Total:	\$ 248,722	\$ 220,933	\$ 207,351	\$ 178,871	\$ 172,210	\$ 148,722	\$ 130,469	\$ 88,594	\$ 143,678	\$ 165,005
<b>Local Law Enforcement</b>										
Grants/Aid: AR Citizens 1st Resp Safety 19-6-802	\$ 248,722	\$ 220,933	\$ 172,956	\$ 178,871	\$ 172,210	\$ 148,722	\$ 130,468	\$ 88,594	\$ 143,678	\$ 165,005
Local Law Enforcement Total:	\$ 248,722	\$ 220,933	\$ 172,956	\$ 178,871	\$ 172,210	\$ 148,722	\$ 130,468	\$ 88,594	\$ 143,678	\$ 165,005
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 497,443	\$ 441,865	\$ 380,307	\$ 357,741	\$ 344,420	\$ 297,444	\$ 260,937	\$ 177,187	\$ 287,357	\$ 330,010
<b>TRUST FUNDS</b>										
<b>Water/Waste Disposal/Pollution Abatement</b>										
Refunds/Reimbursements	\$ 37,281	\$ 36,250	\$ 40,500							
Debt Service	\$ 42,174,178	\$ 32,273,165	\$ 39,275,245	\$ 33,486,336	\$ 31,198,227	\$ 26,309,922	\$ 25,811,567	\$ 27,078,392	\$ 22,775,416	\$ 20,479,913
Water/Waste Disposal/Pollution Abatement Total:	\$ 42,211,458	\$ 32,309,415	\$ 39,315,745	\$ 33,486,336	\$ 31,198,227	\$ 26,309,922	\$ 25,811,567	\$ 27,078,392	\$ 22,775,416	\$ 20,479,913
<b>Local Sales &amp; Use Tax-City</b>										
Refunds/Reimbursements	\$ 546,553,953	\$ 553,751,773	\$ 597,518,751	\$ 610,643,268	\$ 632,986,734	\$ 667,417,371	\$ 699,999,988	\$ 756,616,249	\$ 849,440,671	\$ 941,893,574
Local Sales & Use Tax-City Total:	\$ 546,553,953	\$ 553,751,773	\$ 597,518,751	\$ 610,643,268	\$ 632,986,734	\$ 667,417,371	\$ 699,999,988	\$ 756,616,249	\$ 849,440,671	\$ 941,893,574
<b>Local Sales &amp; Use Tax-County</b>										
Refunds/Reimbursements	\$ 492,367,106	\$ 508,719,922	\$ 534,786,522	\$ 553,128,173	\$ 567,641,947	\$ 594,426,004	\$ 626,638,495	\$ 651,190,616	\$ 746,402,713	\$ 803,711,922
Local Sales & Use Tax-County Total:	\$ 492,367,106	\$ 508,719,922	\$ 534,786,522	\$ 553,128,173	\$ 567,641,947	\$ 594,426,004	\$ 626,638,495	\$ 651,190,616	\$ 746,402,713	\$ 803,711,922
<b>Uniform Tax Rate-Amendment 74</b>										
Grants/Aid: Uniform Tax Rate Trust 19-5-995	\$ 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	\$ 1,286,076,957	\$ 1,313,407,618
Uniform Tax Rate-Amendment 74 Total:	\$ 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	\$ 1,286,076,957	\$ 1,313,407,618
<b>Rescue Shelters - City</b>										
Grants/Aid: County/City Animal Shelters §19-5-1136	\$ 1,286	\$ 1,438	\$ 1,575	\$ 1,525	\$ 1,660	\$ 1,645	\$ 1,781	\$ 1,740	\$ 1,882	\$ 1,696
Rescue Shelters - City Total:	\$ 1,286	\$ 1,438	\$ 1,575	\$ 1,525	\$ 1,660	\$ 1,645	\$ 1,781	\$ 1,740	\$ 1,882	\$ 1,696
<b>Rescue Shelters - County</b>										
Grants/Aid: County/City Animal Shelters §19-5-1136	\$ 1,286	\$ 1,438	\$ 1,575	\$ 1,525	\$ 1,660	\$ 1,645	\$ 1,781	\$ 1,740	\$ 1,882	\$ 1,696

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Rescue Shelters - County Total:	\$ 1,286	\$ 1,438	\$ 1,575	\$ 1,525	\$ 1,660	\$ 1,645	\$ 1,781	\$ 1,740	\$ 1,882	\$ 1,696
<b>College/Higher Education Savings Bonds</b>										
Refunds/Reimbursements	\$ 11,874	\$ 23,295	\$ 5,200	\$ 10,700	\$ 15,200			\$ 3,300		
Debt Service	\$ 23,912,867	\$ 23,901,508	\$ 22,135,353	\$ 23,196,190	\$ 23,195,347	\$ 23,209,110	\$ 23,161,698	\$ 23,199,422	\$ 23,198,488	\$ 20,443,988
College/Higher Education Savings Bonds Total:	\$ 23,924,741	\$ 23,924,803	\$ 22,140,553	\$ 23,206,890	\$ 23,210,547	\$ 23,209,110	\$ 23,161,698	\$ 23,202,722	\$ 23,198,488	\$ 20,443,988
<b>21-011 NCRC Treasurer-Capitol Ph II</b>										
Operating Expenses									\$ 206,686	\$ 451,167
21-011 NCRC Treasurer-Capitol Ph II Total:									\$ 206,686	\$ 451,167
<b>20-012 NCRC TOS-Restoration StCap Suite</b>										
Operating Expenses								\$ 638,626	\$ 287,046	
Professional Fees and Services								\$ 72,037		
20-012 NCRC TOS-Restoration StCap Suite Total:								\$ 710,663	\$ 287,046	

**TRUST FUNDS TOTAL:** \$ 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 \$ 2,928,391,742 \$ 3,100,391,573

**Office of the Treasurer of State TOTAL:** \$ 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 \$ 2,934,915,196 \$ 3,107,197,524

**SECRETARY OF STATE**

**CASH FUNDS**

<b>Help America Vote St Match-Cash</b>										
Operating Expenses	\$ 76,142	\$ 41,033		\$ 53,775	\$ 303,737					
Grants/Aid: SOS HAVA State Match						\$ 173,723				
Help America Vote St Match-Cash Total:	\$ 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>Administrative &amp; Maintenance - Cash</b>										
Operating Expenses	\$ 17,408	\$ 129,777	\$ 21,951	\$ 1,993	\$ 9,213	\$ 143,226	\$ 55,360	\$ 30,002	\$ 8,082	\$ 8,134
Professional Fees and Services	\$ 114	\$ 4,166								
Capital Outlay	\$ 1,980	\$ 99,420				\$ 297,300				
Administrative & Maintenance - Cash Total:	\$ 19,502	\$ 233,363	\$ 21,951	\$ 1,993	\$ 9,213	\$ 440,526	\$ 55,360	\$ 30,002	\$ 8,082	\$ 8,134
<b>Cash Funds - Gift Shop</b>										
Operating Expenses									\$ 14,704	
Cash Funds - Gift Shop Total:									\$ 14,704	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>500 Grill Cash</b>										
Operating Expenses									\$ 110,473	
500 Grill Cash Total:									\$ 110,473	
<b>Gift Shop and 500 Grill</b>										
Operating Expenses									\$ 44,029	\$ 387,926
Gift Shop and 500 Grill Total:									\$ 44,029	\$ 387,926
<b>CASH FUNDS TOTAL:</b>										
	\$ 95,645	\$ 274,396	\$ 173,393	\$ 55,768	\$ 312,950	\$ 739,248	\$ 55,360	\$ 30,002	\$ 177,288	\$ 396,060
<b>FEDERAL FUNDS</b>										
<b>Help America Vote (HAVA) Title 2</b>										
Operating Expenses	\$ 1,440,067	\$ 779,627		\$ 1,021,718	\$ 1,472,532					\$ 3,354,276
Grants/Aid: 2020 HAVA CARES Act Grant									\$ 1,305,759	
Grants/Aid: HAVA 2020 Section 101								\$ 685,593	\$ 334,181	\$ 222,959
Grants/Aid: SOS Federal Help America Vote								\$ 11,915		
Grants/Aid: SOS Federal Help America Vote Title I							\$ 4,382,852	\$ 124,997		
Capital Outlay									\$ 375,864	
Help America Vote (HAVA) Title 2 Total:	\$ 1,440,067	\$ 779,627		\$ 1,021,718	\$ 1,472,532		\$ 4,382,852	\$ 822,505	\$ 2,015,804	\$ 3,577,234
<b>Election Assist for the Disabled</b>										
Grants/Aid: Election Assist for Indiv w/Disabilities	\$ 5,050		\$ 3,555							
Election Assist for the Disabled Total:	\$ 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								
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 1,609,325	\$ 873,187	\$ 3,555	\$ 1,021,718	\$ 1,472,532		\$ 4,382,852	\$ 822,505	\$ 2,015,804	\$ 3,577,234
<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	\$ 6,644,272	\$ 6,754,450	\$ 6,661,360	\$ 6,761,683	\$ 6,947,022	\$ 6,945,392	\$ 7,594,706	\$ 7,957,207	\$ 8,262,255	\$ 8,559,076
Extra Help	\$ 111,546	\$ 67,810	\$ 76,470	\$ 106,493	\$ 73,209	\$ 45,389	\$ 116,419	\$ 65,187	\$ 57,269	\$ 60,134
Personal Services Matching	\$ 2,371,870	\$ 2,485,625	\$ 2,327,582	\$ 2,326,262	\$ 2,390,710	\$ 2,375,774	\$ 2,569,751	\$ 2,613,199	\$ 2,763,569	\$ 2,998,541
Overtime	\$ 482		\$ 3,596	\$ 529	\$ 9,301	\$ 280	\$ 1,100	\$ 33,000	\$ 15,079	\$ 10,378
Building Insurance	\$ 165,758	\$ 165,661	\$ 170,142							
Buildings & Ground Maintenance - 46										\$ 263,094
Elections Expenses				\$ 4,523,525	\$ 2,414,283	\$ 3,952,954	\$ 2,365,852	\$ 2,737,330	\$ 1,986,480	\$ 1,896,047

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Flags	\$ 18,848	\$ 55,556	\$ 61,704							
Grounds Improvement	\$ 156,736	\$ 161,184	\$ 353,253	\$ 351,022	\$ 399,580	\$ 300,756	\$ 301,127	\$ 301,149	\$ 265,835	
Mandatory Publications	\$ 27,076	\$ 104,038	\$ 77,104							
Marketing & Redistribution Proceeds	\$ 617	\$ 5,014	\$ 3,908	\$ 3,169	\$ 2,417	\$ 2,826	\$ 1,166	\$ 3,969	\$ 3,638	
Operating Expenses	\$ 3,035,676	\$ 3,787,302	\$ 3,387,712	\$ 3,537,407	\$ 4,602,683	\$ 4,285,900	\$ 3,563,096	\$ 3,735,003	\$ 3,589,303	\$ 3,843,538
Petition Verification	\$ 345,176	\$ 84,334	\$ 110,000							
Publish Legal Notices	\$ 940,850	\$ 650,000	\$ 288,520							
Records Management	\$ 811,205	\$ 686,572	\$ 893,479							
Special Maintenance	\$ 487,560	\$ 682,573	\$ 697,223	\$ 622,544	\$ 697,931	\$ 499,893	\$ 499,730	\$ 499,828	\$ 412,762	\$ 645,615
Statewide Voter Registration System	\$ 1,231,224	\$ 1,808,437	\$ 1,398,050							
Travel-Conference Fees and Related Expenses	\$ 36,165	\$ 43,952	\$ 36,274	\$ 39,766	\$ 33,805	\$ 21,183	\$ 44,223	\$ 62,362	\$ 8,352	\$ 18,327
Professional Fees and Services	\$ 187,408	\$ 125,813	\$ 203,559	\$ 97,780	\$ 68,463	\$ 205,596	\$ 17,103	\$ 97,187	\$ 90,036	\$ 79,939
Capital Outlay	\$ 57,977	\$ 88,036	\$ 129,787	\$ 209,809	\$ 146,350	\$ 204,695	\$ 146,746	\$ 136,385	\$ 205,785	\$ 78,449
Secretary of State - Operations Total:	\$ 16,630,446	\$ 17,756,356	\$ 16,879,723	\$ 18,579,990	\$ 17,785,754	\$ 18,840,638	\$ 17,221,020	\$ 18,241,805	\$ 17,660,362	\$ 18,453,138
<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>	\$ 16,630,446	\$ 17,756,356	\$ 16,879,723	\$ 18,579,990	\$ 18,364,633	\$ 19,011,759	\$ 17,221,020	\$ 18,241,805	\$ 17,660,362	\$ 18,453,138
<b>MISCELLANEOUS FUNDS</b>										
<b>Corporate Filing &amp; Refund</b>										
Refunds/Reimbursements	\$ 466,505	\$ 436,860	\$ 421,785	\$ 441,142	\$ 329,056	\$ 288,712	\$ 378,688	\$ 361,249	\$ 411,251	\$ 393,730
Corporate Filing & Refund Total:	\$ 466,505	\$ 436,860	\$ 421,785	\$ 441,142	\$ 329,056	\$ 288,712	\$ 378,688	\$ 361,249	\$ 411,251	\$ 393,730
<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	\$ 1,396,657	\$ 1,258,398
Refunds/Reimbursements						\$ 382	\$ 608	\$ 298	\$ 180	\$ 258
UCC CVS Grants Total:	\$ 670,084	\$ 1,014,322	\$ 1,500,000	\$ 1,500,000	\$ 308,719	\$ 924,706	\$ 877,444	\$ 9,178,803	\$ 1,396,836	\$ 1,258,656
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 1,136,589	\$ 1,451,182	\$ 1,921,785	\$ 1,941,142	\$ 637,775	\$ 1,213,418	\$ 1,256,133	\$ 9,540,051	\$ 1,808,087	\$ 1,652,387
<b>SPECIAL REVENUE FUNDS</b>										
<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>			\$ 7,696			\$ 11,109				
<b>TRUST FUNDS</b>										



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Cap Grnds Monument Perserv</b>										
Operating Expenses	\$ 27,176		\$ 8,691							
Professional Fees and Services					\$ 501					
Cap Grnds Monument Perserv Total:	\$ 27,176		\$ 8,691		\$ 501					
<b>22-005 NCRC SOS - Natural Statuary Hall</b>										
Professional Fees and Services										\$ 250,000
22-005 NCRC SOS - Natural Statuary Hall Total:										\$ 250,000
<b>22-006 NCRC SOS - Exterior Wood Windows</b>										
Operating Expenses										\$ 560,418
Professional Fees and Services										\$ 80,294
22-006 NCRC SOS - Exterior Wood Windows Total:										\$ 640,712
<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>National Statuary Hall Collection Trust</b>										
Operating Expenses									\$ 1,681	
Professional Fees and Services									\$ 15,000	\$ 97,500
National Statuary Hall Collection Trust Total:									\$ 16,681	\$ 97,500
<b>20-007 NCRC SOS-State Capitol Roof Repl</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses								\$ 143,601	\$ 615,298	
Professional Fees and Services								\$ 57,499	\$ 7,332	
20-007 NCRC SOS-State Capitol Roof Repl Total:								\$ 201,099	\$ 622,630	
<b>TRUST FUNDS TOTAL:</b>	\$ 527,176	\$ 800,000	\$ 808,691	\$ 1,000,000	\$ 750,500			\$ 201,099	\$ 639,311	\$ 988,212
<b>Secretary of State TOTAL:</b>	\$ 19,999,182	\$ 21,155,121	\$ 19,794,843	\$ 22,598,617	\$ 21,538,390	\$ 20,975,535	\$ 22,915,363	\$ 28,835,463	\$ 22,300,853	\$ 25,067,031

### 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	\$ 1,260	\$ 1,260	\$ 1,380	\$ 1,260	\$ 1,320	\$ 1,320				
Personal Services Matching	\$ 96	\$ 96	\$ 106	\$ 96	\$ 101	\$ 101				
Operating Expenses	\$ 60,500	\$ 62,806	\$ 65,631	\$ 67,528	\$ 52,902	\$ 53,741				
Cemetery - Cash Operations Total:	\$ 61,856	\$ 64,163	\$ 67,116	\$ 68,885	\$ 54,323	\$ 55,162				
<b>CASH FUNDS TOTAL:</b>	\$ 61,856	\$ 64,163	\$ 67,116	\$ 68,885	\$ 54,323	\$ 55,162				
<b>Arkansas Cemetery Board TOTAL:</b>	\$ 61,856	\$ 64,163	\$ 67,116	\$ 68,885	\$ 54,323	\$ 55,162				

### ARKANSAS ETHICS COMMISSION

#### GENERAL REVENUE

##### Ethics Operations

Regular Salaries	\$ 450,695	\$ 451,112	\$ 447,248	\$ 438,992	\$ 452,472	\$ 484,633	\$ 504,954	\$ 577,904	\$ 649,091	\$ 683,549
Personal Services Matching	\$ 140,998	\$ 146,221	\$ 144,987	\$ 142,775	\$ 145,792	\$ 154,123	\$ 161,563	\$ 188,381	\$ 211,700	\$ 217,505
Operating Expenses	\$ 75,678	\$ 88,840	\$ 88,837	\$ 101,932	\$ 89,698	\$ 73,783	\$ 78,742	\$ 119,726	\$ 81,725	\$ 79,130
Travel-Conference Fees and Related Expenses	\$ 45	\$ 2,175			\$ 120			\$ 118		
Capital Outlay						\$ 9,284				
Ethics Operations Total:	\$ 667,416	\$ 688,348	\$ 681,073	\$ 683,699	\$ 688,082	\$ 721,822	\$ 745,259	\$ 886,129	\$ 942,516	\$ 980,184
<b>GENERAL REVENUE TOTAL:</b>	\$ 667,416	\$ 688,348	\$ 681,073	\$ 683,699	\$ 688,082	\$ 721,822	\$ 745,259	\$ 886,129	\$ 942,516	\$ 980,184
<b>Arkansas Ethics Commission TOTAL:</b>	\$ 667,416	\$ 688,348	\$ 681,073	\$ 683,699	\$ 688,082	\$ 721,822	\$ 745,259	\$ 886,129	\$ 942,516	\$ 980,184

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
---------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

*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.*

**MISCELLANEOUS FUNDS**

<b>Message Board Operations</b>										
Regular Salaries	\$ 113,142	\$ 125,548	\$ 84,712	\$ 23,525						
Personal Services Matching	\$ 45,939	\$ 51,356	\$ 38,669	\$ 8,208						
Operating Expenses	\$ 48,955	\$ 59,570	\$ 35,866	\$ 8,532						
<b>Message Board Operations Total:</b>	<b>\$ 208,037</b>	<b>\$ 236,475</b>	<b>\$ 159,247</b>	<b>\$ 40,266</b>						

<b>Governor's Emergency Proclamation</b>										
Regular Salaries			\$ 41,828							
Personal Services Matching			\$ 12,654							
Operating Expenses			\$ 5,328							
<b>Governor's Emergency Proclamation Total:</b>			<b>\$ 59,809</b>							

<b>MISCELLANEOUS FUNDS TOTAL:</b>	<b>\$ 208,037</b>	<b>\$ 236,475</b>	<b>\$ 219,056</b>	<b>\$ 40,266</b>						
-----------------------------------	-------------------	-------------------	-------------------	------------------	--	--	--	--	--	--

<b>Arkansas State Board of Massage Therapy TOTAL:</b>	<b>\$ 208,037</b>	<b>\$ 236,475</b>	<b>\$ 219,056</b>	<b>\$ 40,266</b>						
---	-------------------	-------------------	-------------------	------------------	--	--	--	--	--	--

**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.*

**CASH FUNDS**

<b>Treasury Cash</b>										
Operating Expenses	\$ 1,055									
<b>Treasury Cash Total:</b>	<b>\$ 1,055</b>									

<b>CASH FUNDS TOTAL:</b>	<b>\$ 1,055</b>									
--------------------------	-----------------	--	--	--	--	--	--	--	--	--

<b>Arkansas State Board of Registered Sanitarians TOTAL:</b>	<b>\$ 1,055</b>									
--	-----------------	--	--	--	--	--	--	--	--	--

**JUDICIAL DISCIPLINE AND DISABILITY COMMISSION**

**GENERAL REVENUE**

<b>Judicial Discipline - Operations</b>										
Regular Salaries	\$ 370,814	\$ 375,509	\$ 379,020	\$ 384,889	\$ 376,113	\$ 348,523	\$ 372,142	\$ 383,469	\$ 392,018	\$ 371,585
Personal Services Matching	\$ 107,308	\$ 114,268	\$ 114,603	\$ 115,093	\$ 113,736	\$ 106,376	\$ 115,912	\$ 118,500	\$ 121,539	\$ 121,158

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Mileage - Investigator	\$ 15,988	\$ 20,264	\$ 21,565	\$ 15,513	\$ 26,981	\$ 20,358	\$ 12,356	\$ 5,417	\$ 13,225	\$ 20,708
Operating Expenses	\$ 82,654	\$ 83,551	\$ 78,204	\$ 80,609	\$ 90,497	\$ 85,462	\$ 79,984	\$ 90,677	\$ 78,522	\$ 81,223
Travel-Conference Fees and Related Expenses	\$ 7,969	\$ 8,079	\$ 7,743	\$ 8,741	\$ 8,033	\$ 7,045	\$ 8,050	\$ 4,463		\$ 1,831
Professional Fees and Services	\$ 16,480	\$ 18,594	\$ 15,402	\$ 38,646	\$ 25,079	\$ 33,969	\$ 37,416	\$ 26,093	\$ 16,455	\$ 25,701
Judicial Discipline - Operations Total:	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618	\$ 621,758	\$ 622,206
<b>GENERAL REVENUE TOTAL:</b>	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618	\$ 621,758	\$ 622,206
<b>Judicial Discipline and Disability Commission TOTAL:</b>	\$ 601,212	\$ 620,265	\$ 616,537	\$ 643,492	\$ 640,439	\$ 601,733	\$ 625,859	\$ 628,618	\$ 621,758	\$ 622,206

### 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.*

#### CASH FUNDS

##### Athletic Commission Restricted Reserve

Regular Salaries										\$ 11,452
Personal Services Matching										\$ 5,742
Operating Expenses										\$ 30,594
Athletic Commission Restricted Reserve Total:										\$ 47,788

#### CASH FUNDS TOTAL:

\$ 47,788

#### MISCELLANEOUS FUNDS

##### Athletic Commission - Operations

Regular Salaries	\$ 3,960								\$ 41,413	\$ 30,851
Extra Help	\$ 20,490									
Personal Services Matching	\$ 4,712								\$ 14,598	\$ 15,931
Operating Expenses	\$ 46,414								\$ 21,062	\$ 24,811
Travel-Conference Fees and Related Expenses	\$ 2,250									
Professional Fees and Services	\$ 1,800								\$ 430	
Athletic Commission - Operations Total:	\$ 79,627								\$ 77,503	\$ 71,593

#### MISCELLANEOUS FUNDS TOTAL:

\$ 79,627

\$ 77,503

\$ 71,593

#### State Athletic Commission TOTAL:

\$ 79,627

\$ 77,503

\$ 119,381

### STATE BOARD OF ELECTION COMMISSIONERS

#### GENERAL REVENUE

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Election Commissioners - Operations</b>										
Regular Salaries	\$ 373,517	\$ 333,825	\$ 398,150	\$ 374,522	\$ 373,995	\$ 356,598	\$ 331,390	\$ 374,926	\$ 383,634	\$ 434,972
Personal Services Matching	\$ 123,071	\$ 117,737	\$ 126,532	\$ 118,167	\$ 115,228	\$ 114,620	\$ 111,341	\$ 121,234	\$ 124,473	\$ 159,160
Operating Expenses	\$ 80,950	\$ 78,390	\$ 83,851	\$ 85,747	\$ 87,443	\$ 102,460	\$ 99,909	\$ 91,613	\$ 74,406	\$ 131,578
Travel-Conference Fees and Related Expenses	\$ 2,058	\$ 299	\$ 520	\$ 160	\$ 229	\$ 3,435	\$ 3,056	\$ 2,406	\$ 50	\$ 2,608
Professional Fees and Services		\$ 4,766	\$ 1,281				\$ 7		\$ 1,801	\$ 4,637
Election Commissioners - Operations Total:	\$ 579,596	\$ 535,017	\$ 610,334	\$ 578,596	\$ 576,895	\$ 577,114	\$ 545,703	\$ 590,179	\$ 584,365	\$ 732,954
<b>Election Expenses</b>										
Operating Expenses		\$ 67,924	\$ 491	\$ 61,082	\$ 128	\$ 59,856	\$ 243	\$ 58,759		\$ 73,817
Grants/Aid: Board of Election Comm § 19-5-302(9)	\$ 3,229,242	\$ 275,163	\$ 3,671,999	\$ 2,154,579	\$ 967,304	\$ 203,081	\$ 3,104,626	\$ 891,319	\$ 2,272,980	\$ 95,974
Election Expenses Total:	\$ 3,229,242	\$ 343,088	\$ 3,672,490	\$ 2,215,661	\$ 967,433	\$ 262,937	\$ 3,104,868	\$ 950,078	\$ 2,272,980	\$ 169,791
<b>GENERAL REVENUE TOTAL:</b>	\$ 3,808,838	\$ 878,105	\$ 4,282,824	\$ 2,794,256	\$ 1,544,328	\$ 840,050	\$ 3,650,571	\$ 1,540,256	\$ 2,857,345	\$ 902,745
<b>MISCELLANEOUS FUNDS</b>										
<b>Nonpartisan Judicial General Elections</b>										
Grants/Aid: Nonpartisan Filing Fee 19-5-1225			\$ 12,736							
Nonpartisan Judicial General Elections Total:			\$ 12,736							
<b>MISCELLANEOUS FUNDS TOTAL:</b>			\$ 12,736							
<b>State Board of Election Commissioners TOTAL:</b>	\$ 3,808,838	\$ 878,105	\$ 4,295,560	\$ 2,794,256	\$ 1,544,328	\$ 840,050	\$ 3,650,571	\$ 1,540,256	\$ 2,857,345	\$ 902,745
<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>Embalmers/Funeral Directors-Treas Cash</b>										
Regular Salaries	\$ 57,192	\$ 59,915	\$ 53,869	\$ 42,465	\$ 92,310	\$ 90,150				
Personal Services Matching	\$ 26,113	\$ 22,736	\$ 25,444	\$ 18,754	\$ 35,050	\$ 34,562				
Operating Expenses	\$ 62,821	\$ 45,113	\$ 50,913	\$ 49,197	\$ 50,565	\$ 45,508				
Travel-Conference Fees and Related Expenses	\$ 1,175	\$ 1,055	\$ 606	\$ 708	\$ 1,553	\$ 1,269				
Professional Fees and Services				\$ 30	\$ 90	\$ 30				
Embalmers/Funeral Directors-Treas Cash Total:	\$ 147,301	\$ 128,819	\$ 130,831	\$ 111,155	\$ 179,569	\$ 171,518				
<b>CASH FUNDS TOTAL:</b>	\$ 147,301	\$ 128,819	\$ 130,831	\$ 111,155	\$ 179,569	\$ 171,518				
<b>State Board of Embalmers and Funeral Directors TOTAL:</b>	\$ 147,301	\$ 128,819	\$ 130,831	\$ 111,155	\$ 179,569	\$ 171,518				

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
---------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

**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**

**Private Career Education-Treasury Cash**

Operating Expenses										\$ 18,444
Private Career Education-Treasury Cash Total:										\$ 18,444

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

**SPECIAL REVENUE FUNDS**

**Private Career Education-Operations**

Regular Salaries	\$ 240,052	\$ 242,007	\$ 243,205	\$ 246,571	\$ 163,369
Extra Help	\$ 7,388				\$ 1,768
Personal Services Matching	\$ 83,323	\$ 83,852	\$ 85,950	\$ 77,849	\$ 54,862
Operating Expenses	\$ 49,630	\$ 38,425	\$ 35,590	\$ 34,181	\$ 4,473
Travel-Conference Fees and Related Expenses	\$ 2,985	\$ 55	\$ 60	\$ 1,175	
Professional Fees and Services	\$ 425	\$ 1,093	\$ 1,674	\$ 634	
Private Career Education-Operations Total:	\$ 383,805	\$ 365,432	\$ 366,479	\$ 360,410	\$ 224,471

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

**TRUST FUNDS**

**Student Protection Trust**

Operating Expenses	\$ 4,740		\$ 17,725	\$ 13,519	\$ 21,458
Travel-Conference Fees and Related Expenses					\$ 2,557
Professional Fees and Services		\$ 36,125			
Student Protection Trust Total:	\$ 4,740	\$ 36,125	\$ 17,725	\$ 13,519	\$ 24,014

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

**State Board of Private Career Education TOTAL:** \$ 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**

**Cash Grants**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 74,551	\$ 5,469								
Professional Fees and Services	\$ 11,312									
Grants/Aid: Healthy Families America	\$ 478,062	\$ 231,576								
Cash Grants Total:	\$ 563,924	\$ 237,045								
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 563,924	\$ 237,045								
<hr/>										
<b>FEDERAL FUNDS</b>										
<hr/>										
<b>Community Grants</b>										
Regular Salaries	\$ 35,961	\$ 29,384	\$ 35,923	\$ 36,239	\$ 34,150					
Personal Services Matching	\$ 12,568	\$ 8,628	\$ 12,586	\$ 13,083	\$ 12,446					
Operating Expenses	\$ 8,506	\$ 5,317	\$ 2,256	\$ 4,820	\$ 6,309					
Travel-Conference Fees and Related Expenses	\$ 679	\$ 6,796	\$ 5,487	\$ 7,498	\$ 4,767					
Professional Fees and Services		\$ 17		\$ 1,394	\$ 9,299					
Grants/Aid: Child Abuse & Neglect Board Grnts	\$ 203,070	\$ 200,681	\$ 286,290	\$ 27,689	\$ 160,388					
Community Grants Total:	\$ 260,784	\$ 250,823	\$ 342,541	\$ 90,723	\$ 227,360					
<hr/>										
<b>Pregnant/Parent Teen Support</b>										
Extra Help		\$ 8,627								
Personal Services Matching		\$ 660								
Operating Expenses	\$ 81,604	\$ 519								
Travel-Conference Fees and Related Expenses	\$ 4,787	\$ 810								
Professional Fees and Services	\$ 466,859	\$ 2,758								
Grants/Aid: Support for Pregnant/Parenting Teens	\$ 634,976	\$ 213,435								
Pregnant/Parent Teen Support Total:	\$ 1,188,226	\$ 226,808								
<hr/>										
<i>FEDERAL FUNDS TOTAL:</i>	\$ 1,449,010	\$ 477,631	\$ 342,541	\$ 90,723	\$ 227,360					
<hr/>										
<b>TRUST FUNDS</b>										
<hr/>										
<b>Child Abuse Prevention</b>										
Regular Salaries	\$ 42,661	\$ 43,728	\$ 43,568	\$ 43,733	\$ 43,733					
Extra Help	\$ 15,528									
Personal Services Matching	\$ 15,228	\$ 14,796	\$ 20,810	\$ 14,757	\$ 14,749					
Operating Expenses	\$ 13,723	\$ 15,986	\$ 14,959	\$ 15,643	\$ 13,567					
Grants/Aid: Childrens Trust 19-5-949	\$ 153,996	\$ 263,503	\$ 154,338	\$ 33,428						
Child Abuse Prevention Total:	\$ 241,136	\$ 338,014	\$ 233,674	\$ 107,560	\$ 72,048					
<hr/>										
<i>TRUST FUNDS TOTAL:</i>	\$ 241,136	\$ 338,014	\$ 233,674	\$ 107,560	\$ 72,048					
<hr/>										
<b>State Child Abuse and Neglect Prevention Board TOTAL:</b>	\$ 2,254,070	\$ 1,052,689	\$ 576,216	\$ 198,284	\$ 299,408					

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS BOARD OF HEALTH EDUCATION</b>										
<i>Transferred on Monday, July 1, 2013: The Arkansas Board of Health Education transferred to the Department of Health.</i>										
<b>CASH FUNDS</b>										
<b>Health Education - Treasury</b>										
Operating Expenses		\$ 94								
Health Education - Treasury Total:		\$ 94								
<b>CASH FUNDS TOTAL:</b>										
		\$ 94								
<b>Arkansas Board of Health Education TOTAL:</b>										
		\$ 94								
<b>ARKANSAS BEEF COUNCIL</b>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Beef Council I- Operations</b>										
Operating Expenses	\$ 7,984	\$ 8,255	\$ 8,170	\$ 5,988	\$ 8,598	\$ 6,822	\$ 9,579	\$ 15,063	\$ 2,358	\$ 17,454
Research / Development	\$ 831,134	\$ 775,746	\$ 746,123	\$ 716,198	\$ 723,878	\$ 860,271	\$ 929,433	\$ 817,476	\$ 843,122	\$ 958,009
Beef Council I- Operations Total:	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540	\$ 845,480	\$ 975,463
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540	\$ 845,480	\$ 975,463
<b>Arkansas Beef Council TOTAL:</b>										
	\$ 839,118	\$ 784,001	\$ 754,293	\$ 722,186	\$ 732,476	\$ 867,093	\$ 939,012	\$ 832,540	\$ 845,480	\$ 975,463
<b>ARKANSAS CATFISH PROMOTION BOARD</b>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Catfish Promotion</b>										
Operating Expenses	\$ 109									\$ 870
Research / Development	\$ 26,000	\$ 14,240	\$ 36,710	\$ 9,595	\$ 26,500	\$ 38,500	\$ 20,000	\$ 20,892	\$ 20,150	\$ 20,000
Promotional Items	\$ 2,500	\$ 5,000	\$ 1,500	\$ 1,000	\$ 774					
Catfish Promotion Total:	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892	\$ 20,150	\$ 20,870
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892	\$ 20,150	\$ 20,870
<b>Arkansas Catfish Promotion Board TOTAL:</b>										
	\$ 28,609	\$ 19,240	\$ 38,210	\$ 10,595	\$ 27,274	\$ 38,500	\$ 20,000	\$ 20,892	\$ 20,150	\$ 20,870



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS CORN AND GRAIN SORGHUM PROMOTION BOARD</b>										
<i>SPECIAL REVENUE FUNDS</i>										
<b>Corn and Grain Sorghum</b>										
Operating Expenses	\$ 21,678	\$ 16,618	\$ 18,864	\$ 10,964	\$ 10,397	\$ 10,631	\$ 7,037	\$ 5,705	\$ 4,629	\$ 6,301
Research/Development	\$ 948,760	\$ 917,366	\$ 1,039,507	\$ 1,053,399	\$ 1,133,396	\$ 1,421,238	\$ 1,102,170	\$ 870,433	\$ 614,627	\$ 635,296
Corn and Grain Sorghum Total:	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138	\$ 619,256	\$ 641,597
<i>SPECIAL REVENUE FUNDS TOTAL:</i>										
	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138	\$ 619,256	\$ 641,597
<b>Arkansas Corn and Grain Sorghum Promotion Board TOTAL:</b>	\$ 970,438	\$ 933,984	\$ 1,058,370	\$ 1,064,363	\$ 1,143,793	\$ 1,431,869	\$ 1,109,207	\$ 876,138	\$ 619,256	\$ 641,597
<b>ARKANSAS GOVERNOR'S MANSION COMMISSION</b>										
<i>CASH FUNDS</i>										
<b>Grand Hall/Mansion/Grounds-Cash in Treas</b>										
Operating Expenses	\$ 358,275	\$ 330,659	\$ 334,894	\$ 615,610	\$ 341,959	\$ 220,374	\$ 248,183	\$ 215,097	\$ 135,128	\$ 327,622
Professional Fees and Services									\$ 7,000	
Capital Outlay				\$ 20,015			\$ 25,969	\$ 35,879		\$ 19,184
Grand Hall/Mansion/Grounds-Cash in Treas Total:	\$ 358,275	\$ 330,659	\$ 334,894	\$ 635,625	\$ 341,959	\$ 220,374	\$ 274,152	\$ 250,977	\$ 142,128	\$ 346,806
<i>CASH FUNDS TOTAL:</i>										
	\$ 358,275	\$ 330,659	\$ 334,894	\$ 635,625	\$ 341,959	\$ 220,374	\$ 274,152	\$ 250,977	\$ 142,128	\$ 346,806
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Governor's Mansion - Operations</b>										
Regular Salaries	\$ 437,116	\$ 408,244	\$ 419,663	\$ 499,289	\$ 514,468	\$ 536,861	\$ 478,920	\$ 527,338	\$ 552,861	\$ 585,242
Extra Help			\$ 694	\$ 5,185	\$ 9,735	\$ 1,700	\$ 3,175	\$ 7,213	\$ 1,875	\$ 1,675
Personal Services Matching	\$ 144,886	\$ 138,862	\$ 141,641	\$ 162,342	\$ 165,449	\$ 168,353	\$ 161,331	\$ 173,354	\$ 179,568	\$ 191,493
Gov Mansion Annual Maintenance						\$ 93,564	\$ 95,954	\$ 82,506	\$ 90,428	\$ 67,514
Gov Mansion Utilities						\$ 141,245	\$ 149,965	\$ 156,585	\$ 159,100	\$ 178,874
Governor's Mansion Allowance	\$ 60,000	\$ 60,000	\$ 60,000	\$ 35,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Mansion Expenses	\$ 227,608	\$ 257,904	\$ 324,209	\$ 301,030	\$ 269,869	\$ 201,197	\$ 206,109	\$ 181,329	\$ 171,525	\$ 186,238
Governor's Mansion - Operations Total:	\$ 869,610	\$ 865,010	\$ 946,207	\$ 1,002,846	\$ 1,019,521	\$ 1,202,921	\$ 1,155,454	\$ 1,188,325	\$ 1,215,356	\$ 1,271,035
<i>STATE CENTRAL SERVICES FUND TOTAL:</i>										
	\$ 869,610	\$ 865,010	\$ 946,207	\$ 1,002,846	\$ 1,019,521	\$ 1,202,921	\$ 1,155,454	\$ 1,188,325	\$ 1,215,356	\$ 1,271,035
<b>Arkansas Governor's Mansion Commission TOTAL:</b>	\$ 1,227,885	\$ 1,195,670	\$ 1,281,101	\$ 1,638,471	\$ 1,361,480	\$ 1,423,295	\$ 1,429,606	\$ 1,439,301	\$ 1,357,484	\$ 1,617,841

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS PUBLIC DEFENDER COMMISSION</b>										
<i>CASH FUNDS</i>										
AR Public Defender Cash_NEH0000-Payroll										\$ 269,730
Total:										\$ 269,730
<b>CASH FUNDS TOTAL:</b>										\$ 269,730
<i>STATE CENTRAL SERVICES FUND</i>										
<b>Ombudsman Program</b>										
Regular Salaries	\$ 71,329	\$ 71,667	\$ 70,830	\$ 72,136	\$ 71,111	\$ 40,105	\$ 42,240	\$ 45,940	\$ 46,921	\$ 48,542
Personal Services Matching	\$ 20,325	\$ 21,096	\$ 20,876	\$ 21,179	\$ 20,973	\$ 13,847	\$ 14,816	\$ 15,628	\$ 16,037	\$ 17,139
Ombudsman Program Total:	\$ 91,653	\$ 92,763	\$ 91,706	\$ 93,315	\$ 92,084	\$ 53,953	\$ 57,056	\$ 61,569	\$ 62,958	\$ 65,682
<b>Public Defender-Operations</b>										
Regular Salaries	\$ 1,150,770	\$ 1,215,532	\$ 1,292,377	\$ 1,381,095	\$ 1,373,939	\$ 1,392,139	\$ 1,407,256	\$ 1,467,198	\$ 1,473,976	\$ 1,561,450
Extra Help	\$ 7,644	\$ 11,985	\$ 11,748	\$ 5,301	\$ 11,994	\$ 5,666	\$ 11,891	\$ 1,061	\$ 11,766	
Personal Services Matching	\$ 337,173	\$ 365,166	\$ 386,624	\$ 401,906	\$ 404,625	\$ 409,247	\$ 424,118	\$ 434,209	\$ 437,390	\$ 476,084
Marketing & Redistribution Proceeds	\$ 339	\$ 471								
Operating Expenses	\$ 218,438	\$ 253,571	\$ 243,562	\$ 244,656	\$ 247,600	\$ 247,648	\$ 239,797	\$ 247,648	\$ 247,624	\$ 245,629
Travel-Conference Fees and Related Expenses	\$ 19,690	\$ 19,690	\$ 19,690	\$ 17,380	\$ 19,642	\$ 16,802	\$ 19,686	\$ 12,368	\$ 19,690	\$ 17,509
Professional Fees and Services	\$ 825,000	\$ 824,036	\$ 703,886	\$ 582,251	\$ 539,259	\$ 790,663	\$ 719,887	\$ 817,384	\$ 659,706	\$ 859,067
Public Defender-Operations Total:	\$ 2,559,054	\$ 2,690,452	\$ 2,657,886	\$ 2,632,590	\$ 2,597,058	\$ 2,862,165	\$ 2,822,635	\$ 2,979,868	\$ 2,850,152	\$ 3,159,738
<b>Public Defender -Trial Office</b>										
Regular Salaries	\$ 14,380,272	\$ 14,493,440	\$ 14,449,398	\$ 15,066,467	\$ 15,529,335	\$ 15,952,787	\$ 16,455,876	\$ 16,376,753	\$ 16,765,285	\$ 18,171,167
Extra Help	\$ 9,984	\$ 6,059	\$ 11,703	\$ 12,790	\$ 14,040	\$ 12,437	\$ 5,251	\$ 12,144	\$ 14,970	\$ 3,169
Public Defender Commission Prgrms	\$ 770,000	\$ 707,017	\$ 600,467	\$ 658,600	\$ 564,484	\$ 554,555	\$ 495,439	\$ 501,370	\$ 417,431	\$ 474,901
Personal Services Matching	\$ 4,178,497	\$ 4,359,128	\$ 4,332,160	\$ 4,518,744	\$ 4,633,906	\$ 4,822,035	\$ 5,058,613	\$ 5,013,968	\$ 5,157,529	\$ 5,707,978
Bail Bond Co Public Defender Prgm	\$ 201,300	\$ 181,704	\$ 168,141	\$ 178,401	\$ 183,384	\$ 176,058	\$ 167,739	\$ 166,506	\$ 123,675	\$ 137,139
Marketing & Redistribution Proceeds			\$ 584	\$ 486						
Operating Expenses	\$ 285,770	\$ 318,084	\$ 285,369	\$ 322,376	\$ 287,825	\$ 429,034	\$ 363,163	\$ 344,977	\$ 326,310	\$ 363,629
Travel-Conference Fees and Related Expenses	\$ 2,500	\$ 10,900	\$ 10,900	\$ 24,044	\$ 18,188	\$ 33,995	\$ 33,770	\$ 25,948	\$ 24,482	\$ 31,359
Professional Fees and Services	\$ 749,988	\$ 744,579	\$ 553,191	\$ 481,141	\$ 438,256	\$ 570,274	\$ 542,458	\$ 519,524	\$ 476,172	\$ 654,484
Public Defender -Trial Office Total:	\$ 20,578,311	\$ 20,820,911	\$ 20,411,913	\$ 21,263,050	\$ 21,669,419	\$ 22,551,175	\$ 23,122,309	\$ 22,961,189	\$ 23,305,853	\$ 25,543,825
<b>Commission for Parent Counsel</b>										
Regular Salaries								\$ 431,265	\$ 464,609	\$ 467,907
Extra Help								\$ 298,178	\$ 265,507	\$ 246,632
Personal Services Matching								\$ 196,199	\$ 198,778	\$ 202,762
Operating Expenses								\$ 14,680	\$ 17,250	\$ 29,636
Professional Fees and Services								\$ 15,960	\$ 15,663	\$ 28,893

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Refunds/Reimbursements								\$ 2,111,900	\$ 2,123,005	\$ 3,140,738
Commission for Parent Counsel Total:								\$ 3,068,181	\$ 3,084,811	\$ 4,116,567
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>	\$ 23,229,018	\$ 23,604,127	\$ 23,161,505	\$ 23,988,955	\$ 24,358,561	\$ 25,467,292	\$ 26,002,000	\$ 29,070,807	\$ 29,303,773	\$ 32,885,812
<b>Arkansas Public Defender Commission TOTAL:</b>	\$ 23,229,018	\$ 23,604,127	\$ 23,161,505	\$ 23,988,955	\$ 24,358,561	\$ 25,467,292	\$ 26,002,000	\$ 29,070,807	\$ 29,303,773	\$ 33,155,542

### ARKANSAS RICE RESEARCH AND PROMOTION BOARD

#### CASH FUNDS

##### Tariff Rate Quota Cash

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	\$ 35,000	\$ 275,108
Tariff Rate Quota Cash Total:			\$ 32,221	\$ 613,177	\$ 5,184,000	\$ 4,489,000	\$ 5,574,331	\$ 12,052,982	\$ 35,000	\$ 275,108

**CASH FUNDS TOTAL:** \$ 32,221 \$ 613,177 \$ 5,184,000 \$ 4,489,000 \$ 5,574,331 \$ 12,052,982 \$ 35,000 \$ 275,108

#### SPECIAL REVENUE FUNDS

##### Rice Research and Promotion

Operating Expenses	\$ 7,452	\$ 8,457	\$ 5,981	\$ 4,058	\$ 3,908	\$ 8,797	\$ 6,043	\$ 6,174	\$ 964	\$ 1,919
Research / Development	\$ 5,222,537	\$ 4,553,480	\$ 5,300,491	\$ 5,443,364	\$ 5,756,775	\$ 5,623,961	\$ 5,167,624	\$ 5,312,833	\$ 5,704,318	\$ 5,063,721
Rice Research and Promotion Total:	\$ 5,229,989	\$ 4,561,938	\$ 5,306,473	\$ 5,447,422	\$ 5,760,683	\$ 5,632,757	\$ 5,173,668	\$ 5,319,007	\$ 5,705,282	\$ 5,065,640

**SPECIAL REVENUE FUNDS TOTAL:** \$ 5,229,989 \$ 4,561,938 \$ 5,306,473 \$ 5,447,422 \$ 5,760,683 \$ 5,632,757 \$ 5,173,668 \$ 5,319,007 \$ 5,705,282 \$ 5,065,640

**Arkansas Rice Research and Promotion Board TOTAL:** \$ 5,229,989 \$ 4,561,938 \$ 5,338,694 \$ 6,060,599 \$ 10,944,683 \$ 10,121,757 \$ 10,747,999 \$ 17,371,989 \$ 5,740,282 \$ 5,340,748

### 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

##### Rockefeller-IMSST-Cash in Treasury

Grants/Aid: ASTA STEM	\$ 11,991
Rockefeller-IMSST-Cash in Treasury Total:	\$ 11,991

##### Seed Capital Investment-Cash in Treasury

Investments	\$ 200,000
Seed Capital Investment-Cash in Treasury Total:	\$ 200,000

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>New AMS - Cash in Treasury</b>										
Regular Salaries	\$ 150,655	\$ 127,150	\$ 44,581							
Personal Services Matching	\$ 47,087	\$ 50,326	\$ 44,445							
Operating Expenses	\$ 70,753	\$ 51,657	\$ 221,492							
Travel-Conference Fees and Related Expenses	\$ 7,587	\$ 9,482	\$ 33,848							
Professional Fees and Services	\$ 17,000	\$ 4,900	\$ 18,300							
Field Services: AR Mfg Extension Network §19-4-503	\$ 147,953									
Grants/Aid: AR Mfg Extension Network §19-4-503	\$ 211,249	\$ 87,146	\$ 151,489							
New AMS - Cash in Treasury Total:	\$ 652,283	\$ 330,660	\$ 514,155							
<b>Energy Efficiency - Cash in Treasury</b>										
Operating Expenses	\$ 23,202	\$ 12,686	\$ 5,646							
Grants/Aid: Industrial Energy Efficiency	\$ 101,747	\$ 44,033	\$ 51,916							
Energy Efficiency - Cash in Treasury Total:	\$ 124,949	\$ 56,719	\$ 57,562							
<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>										
	\$ 831,997	\$ 688,718	\$ 632,139							
<b>FEDERAL FUNDS</b>										
<b>AR EPSCoR-Federal</b>										
Regular Salaries	\$ 203,759	\$ 171,573	\$ 186,189							
Personal Services Matching	\$ 58,727	\$ 53,509	\$ 56,997							
Operating Expenses	\$ 126,873	\$ 144,538	\$ 108,001							
Travel-Conference Fees and Related Expenses	\$ 44,651	\$ 20,233	\$ 18,888							
Professional Fees and Services	\$ 93,507	\$ 69,690	\$ 43,461							
Grants/Aid: EPSCoR ASSET II Federal	\$ 3,159,363	\$ 3,206,168	\$ 3,461,330							
AR EPSCoR-Federal Total:	\$ 3,686,880	\$ 3,665,713	\$ 3,874,865							
<b>AR Manufacturing Extension Network-Fed</b>										
Regular Salaries		\$ 272,832	\$ 439,198							
Personal Services Matching		\$ 106,324	\$ 129,147							
Operating Expenses	\$ 82,352	\$ 80,968	\$ 47,765							
Travel-Conference Fees and Related Expenses		\$ 12,353								
Field Services: Sci & Tech-AR Mfg Ext Ntwk-(327)	\$ 841,110		\$ 285,000							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: Sci & Tech-AR Mfg Ext Ntwk-(327)		\$ 145,061	\$ 140,000							
AR Manufacturing Extension Network-Fed Total:	\$ 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							
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 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	\$ 197,482							
AR Manufacturing Extention Network-State Total:	\$ 257,182	\$ 257,182	\$ 197,482							
<b>Science &amp; Technology-State Operations</b>										
Regular Salaries	\$ 605,457	\$ 644,531	\$ 591,464							
Extra Help	\$ 411	\$ 5,189	\$ 422							
Personal Services Matching	\$ 191,493	\$ 209,772	\$ 199,355							
Operating Expenses	\$ 172,839	\$ 186,578	\$ 164,766							
Travel-Conference Fees and Related Expenses	\$ 27,788	\$ 27,800	\$ 12,052							
Professional Fees and Services	\$ 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)	\$ 292,653	\$ 1,292,653	\$ 292,653							
Technology Development: ASTA Operating § 19-5-302(9)	\$ 156,975	\$ 156,975	\$ 156,975							
Seed Capital Investment-General Revenue	\$ 292,653	\$ 292,653	\$ 292,653							
Science & Technology-State Operations Total:	\$ 1,752,841	\$ 2,826,938	\$ 5,222,893							
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 2,010,023	\$ 3,084,120	\$ 5,420,375							
<b>MISCELLANEOUS FUNDS</b>										
<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>										
		\$ 372,347	\$ 1,127,804							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>SPECIAL REVENUE FUNDS</b>										
<b>AR Research Alliance</b>										
Grants/Aid: AR Research Infrastructure §19-6-808	\$ 1,165,999									
AR Research Alliance Total:	\$ 1,165,999									
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 1,165,999									

**Arkansas Science and Technology Authority TOTAL:** \$ 8,618,362 \$ 8,428,437 \$ 12,426,695

### ARKANSAS SOYBEAN PROMOTION BOARD

<b>SPECIAL REVENUE FUNDS</b>										
<b>Arkansas Soybean Board</b>										
Operating Expenses	\$ 17,593	\$ 21,222	\$ 16,167	\$ 17,014	\$ 20,013	\$ 20,066	\$ 41,689	\$ 22,818	\$ 400	\$ 13,363
Research/Development	\$ 7,942,743	\$ 11,476,119	\$ 6,441,823	\$ 6,699,004	\$ 6,740,417	\$ 5,886,625	\$ 7,931,049	\$ 5,628,043	\$ 7,098,710	\$ 7,533,258
Arkansas Soybean Board Total:	\$ 7,960,336	\$ 11,497,341	\$ 6,457,990	\$ 6,716,018	\$ 6,760,430	\$ 5,906,690	\$ 7,972,738	\$ 5,650,861	\$ 7,099,110	\$ 7,546,622
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 7,960,336	\$ 11,497,341	\$ 6,457,990	\$ 6,716,018	\$ 6,760,430	\$ 5,906,690	\$ 7,972,738	\$ 5,650,861	\$ 7,099,110	\$ 7,546,622

**Arkansas Soybean Promotion Board TOTAL:** \$ 7,960,336 \$ 11,497,341 \$ 6,457,990 \$ 6,716,018 \$ 6,760,430 \$ 5,906,690 \$ 7,972,738 \$ 5,650,861 \$ 7,099,110 \$ 7,546,622

### 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.*

<b>CASH FUNDS</b>										
<b>Student Loan Authority - Paying</b>										
Regular Salaries	\$ 357,952	\$ 341,813	\$ 343,502	\$ 353,100	\$ 348,937					
Personal Services Matching	\$ 124,884	\$ 96,551	\$ 101,493	\$ 103,350	\$ 102,388					
Student Loan Authority - Paying Total:	\$ 482,836	\$ 438,365	\$ 444,995	\$ 456,450	\$ 451,325					
<b>Student Loan Authority - Cash Operations</b>										
Operating Expenses	\$ 93,327	\$ 73,545	\$ 92,151	\$ 103,705	\$ 115,644					
Travel-Conference Fees and Related Expenses	\$ 16,143	\$ 17,192	\$ 17,792	\$ 13,282	\$ 20,594					
Prof. Fees & Serv.										
Professional Fees and Services	\$ 2,338,689	\$ 2,175,780	\$ 2,102,112	\$ 1,842,945	\$ 1,623,125					
Student Loan Authority - Cash Operations Total:	\$ 2,448,159	\$ 2,266,517	\$ 2,212,054	\$ 1,959,932	\$ 1,759,363					
<b>CASH FUNDS TOTAL:</b>										
	\$ 2,930,995	\$ 2,704,882	\$ 2,657,049	\$ 2,416,383	\$ 2,210,688					

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Arkansas Student Loan Authority TOTAL:</b>	\$ 2,930,995	\$ 2,704,882	\$ 2,657,049	\$ 2,416,383	\$ 2,210,688					

### ARKANSAS WHEAT PROMOTION BOARD

#### SPECIAL REVENUE FUNDS

##### Arkansas Wheat Promotion

Operating Expenses	\$ 2,590	\$ 1,391	\$ 1,709	\$ 2,070	\$ 1,278	\$ 955		\$ 473		
Research / Development	\$ 271,325	\$ 291,085	\$ 153,938	\$ 260,541	\$ 108,850	\$ 500	\$ 50,000	\$ 42,952		\$ 35,932
Arkansas Wheat Promotion Total:	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425		\$ 35,932

<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425		\$ 35,932
-------------------------------------	------------	------------	------------	------------	------------	----------	-----------	-----------	--	-----------

<b>Arkansas Wheat Promotion Board TOTAL:</b>	\$ 273,915	\$ 292,476	\$ 155,646	\$ 262,611	\$ 110,128	\$ 1,455	\$ 50,000	\$ 43,425		\$ 35,932
--	------------	------------	------------	------------	------------	----------	-----------	-----------	--	-----------

### STATE DEPARTMENT FOR SOCIAL SECURITY ADMINISTRATION DISABILITY DETERMINATION

#### FEDERAL FUNDS

##### Disability Determination/SSA-Operations

Regular Salaries	\$ 18,925,500	\$ 19,586,663	\$ 21,410,849	\$ 22,187,347	\$ 22,043,080	\$ 21,052,010	\$ 21,307,081	\$ 22,779,158	\$ 28,013,766	\$ 31,087,592
Extra Help	\$ 243,316	\$ 236,567	\$ 223,783	\$ 345,038	\$ 372,023	\$ 390,015	\$ 395,573	\$ 331,352	\$ 271,432	\$ 107,198
Personal Services Matching	\$ 6,303,279	\$ 6,560,327	\$ 6,912,159	\$ 7,178,656	\$ 7,180,899	\$ 7,031,424	\$ 7,112,867	\$ 7,435,925	\$ 8,935,778	\$ 10,643,300
Overtime	\$ 1,150,152	\$ 640,861	\$ 639,218	\$ 1,172,092	\$ 748,832	\$ 818,516	\$ 544,464	\$ 551,464	\$ 733,947	\$ 1,258,428
Operating Expenses	\$ 3,505,365	\$ 3,014,587	\$ 3,556,916	\$ 2,814,353	\$ 4,182,064	\$ 3,192,045	\$ 3,785,603	\$ 3,043,888	\$ 3,543,243	\$ 3,201,125
Travel-Conference Fees and Related Expenses	\$ 5			\$ 6,738	\$ 3,818	\$ 7,570	\$ 4,735			\$ 6,722
Professional Fees and Services	\$ 11,699,557	\$ 12,424,325	\$ 11,728,105	\$ 11,409,500	\$ 10,847,380	\$ 11,751,168	\$ 11,998,516	\$ 10,643,577	\$ 9,603,716	\$ 9,900,494
Grants/Aid: Disability Determination										
Capital Outlay			\$ 5,705	\$ 85,427	\$ 49,943		\$ 236,126			
Disability Determination/SSA-Operations Total:	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364	\$ 51,101,882	\$ 56,204,859

<b>FEDERAL FUNDS TOTAL:</b>	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364	\$ 51,101,882	\$ 56,204,859
-----------------------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>State Department for Social Security Administration Disability Determination TOTAL:</b>	\$ 41,827,174	\$ 42,463,331	\$ 44,476,736	\$ 45,199,150	\$ 45,428,039	\$ 44,242,748	\$ 45,384,966	\$ 44,785,364	\$ 51,101,882	\$ 56,204,859
--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

### 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.*

#### CASH FUNDS

##### War Memorial Commission - Paying

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Extra Help	\$ 62,057	\$ 15,872	\$ 14,926	\$ 25,711	\$ 191,276					
Personal Services Matching	\$ 9,376	\$ 3,256	\$ 1,880	\$ 1,967	\$ 28,515					
Overtime	\$ 175									
War Memorial Commission - Paying Total:	\$ 71,608	\$ 19,128	\$ 16,806	\$ 27,678	\$ 219,791					
<b>War Memorial-Cash-(338)</b>										
Personal Serv Match		\$ 165								
Operating Expenses	\$ 300,536	\$ 239,549	\$ 203,609	\$ 641,889	\$ 550,826					
Professional Fees and Services	\$ 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)	\$ 888,967	\$ 850,124	\$ 795,384	\$ 1,042,360	\$ 919,211					
Refunds/Reimbursements	\$ 124,220	\$ 93,960	\$ 214,258	\$ 173,460	\$ 184,410					
Debt Service	\$ 624,542	\$ 599,361	\$ 574,385	\$ 549,544	\$ 524,568					
War Memorial-Cash-(338) Total:	\$ 1,972,557	\$ 1,868,017	\$ 1,814,913	\$ 2,437,865	\$ 2,249,567					
<b>War Memorial-Cash-(338)</b>										
Prof. Fees & Serv.		\$ 19,160								
Professional Fees and Services		\$ 132,575								
Capital Outlay	\$ 293,229									
War Memorial-Cash-(338) Total:	\$ 293,229	\$ 151,735								
<b>North and South Scoreboards</b>										
Capital Outlay				\$ 16,664						
North and South Scoreboards Total:				\$ 16,664						
<b>CASH FUNDS TOTAL:</b>										
	\$ 2,337,395	\$ 2,038,881	\$ 1,831,719	\$ 2,482,207	\$ 2,469,358					
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 325,749	\$ 328,090	\$ 330,136	\$ 360,685	\$ 322,998					
Extra Help	\$ 39,693	\$ 39,784	\$ 39,542	\$ 7,472	\$ 39,707					
Personal Services Matching	\$ 110,544	\$ 111,819	\$ 112,971	\$ 113,391	\$ 107,709					
Overtime	\$ 1,497	\$ 527								
Operating Expenses	\$ 393,051	\$ 403,998	\$ 366,859	\$ 355,035	\$ 367,863					
State Operations Total:	\$ 870,535	\$ 884,218	\$ 849,508	\$ 836,582	\$ 838,276					
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 870,535	\$ 884,218	\$ 849,508	\$ 836,582	\$ 838,276					
<b>War Memorial Stadium Commission TOTAL:</b>										
	\$ 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.



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS</b>										
<b>Justice Building Construction - Cash</b>										
Professional Fees and Services	\$ 24,806	\$ 19,275	\$ 23,063							
Debt Service	\$ 904,624	\$ 908,911	\$ 840,149							
Justice Building Construction - Cash Total:	\$ 929,430	\$ 928,186	\$ 863,212							
<b>Cash in State Treasury</b>										
Operating Expenses			\$ 77,122							
Professional Fees and Services			\$ 16,204							
Cash in State Treasury Total:			\$ 93,326							
<b>CASH FUNDS TOTAL:</b>										
	\$ 929,430	\$ 928,186	\$ 956,537							
<b>GENERAL REVENUE</b>										
<b>AR Building Authority - State Operations</b>										
Regular Salaries	\$ 1,686,206	\$ 1,716,185	\$ 1,703,770							
Personal Services Matching	\$ 540,678	\$ 562,712	\$ 559,931							
Operating Expenses	\$ 48,556	\$ 48,310	\$ 47,936							
Travel-Conference Fees and Related Expenses	\$ 6,190	\$ 5,749	\$ 6,160							
AR Building Authority - State Operations Total:	\$ 2,281,630	\$ 2,332,957	\$ 2,317,797							
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 2,281,630	\$ 2,332,957	\$ 2,317,797							
<b>MISCELLANEOUS FUNDS</b>										
<b>Critical Maintenance</b>										
Operating Expenses	\$ 1,745,842	\$ 1,861,337	\$ 680,208							
Professional Fees and Services	\$ 212,296	\$ 180,111	\$ 145,697							
Capital Outlay		\$ 20,553								
Critical Maintenance Total:	\$ 1,958,138	\$ 2,062,001	\$ 825,905							
<b>Building Maintenance</b>										
Regular Salaries	\$ 1,639,131	\$ 1,550,456	\$ 1,470,721							
Extra Help	\$ 2,040	\$ 360	\$ 8,391							
Personal Services Matching	\$ 585,559	\$ 595,480	\$ 574,605							
Overtime	\$ 1,309	\$ 6,152	\$ 12,132							
Marketing & Redistribution Proceeds	\$ 787	\$ 1,724	\$ 2,069							
Operating Expenses	\$ 5,676,420	\$ 6,158,401	\$ 6,070,300							
Travel-Conference Fees and Related Expenses	\$ 2,292		\$ 105							
Professional Fees and Services	\$ 35,136	\$ 24,965	\$ 27,878							
Capital Outlay	\$ 90,872	\$ 19,513	\$ 114,210							
Debt Service	\$ 1,754,614	\$ 1,397,280	\$ 1,374,580							
Building Maintenance Total:	\$ 9,788,159	\$ 9,754,329	\$ 9,654,990							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Sustainable Bldg Design - Operations</b>										
Regular Salaries	\$ 4,286									
Personal Services Matching	\$ 5,636									
Operating Expenses	\$ 159									
Sustainable Bldg Design - Operations Total:	\$ 10,081									
<b>Justice Building Operations</b>										
Regular Salaries	\$ 102,332	\$ 113,113	\$ 90,937							
Personal Services Matching	\$ 36,600	\$ 40,372	\$ 35,116							
Operating Expenses	\$ 536,484	\$ 564,021	\$ 482,421							
Justice Building Operations Total:	\$ 675,415	\$ 717,506	\$ 608,474							
<b>ASC Maintenance &amp; Operations</b>										
Operating Expenses	\$ 22,529	\$ 979,944								
Professional Fees and Services		\$ 225								
ASC Maintenance & Operations Total:	\$ 22,529	\$ 980,169								
<b>Justice Building Maintenance</b>										
Operating Expenses	\$ 30,959	\$ 59,312	\$ 11,951							
Professional Fees and Services	\$ 19,666	\$ 2,269	\$ 28,512							
Justice Building Maintenance Total:	\$ 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>										
	\$ 12,504,947	\$ 13,838,186	\$ 12,406,857							
<b>TRUST FUNDS</b>										
<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>										
	\$ 48,910	\$ 11,850								
<b>Arkansas Building Authority TOTAL:</b>										
	\$ 15,764,917	\$ 17,111,179	\$ 15,681,191							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM</b>										
<b>CASH FUNDS</b>										
<b>Public Employee Retirement - Cash</b>										
Benefits-Retirement and Unemployment Benefits	\$ 333,014,270	\$ 358,807,209	\$ 383,812,335	\$ 411,626,274	\$ 440,558,473	\$ 467,890,950	\$ 494,245,141	\$ 521,896,676	\$ 546,767,960	\$ 572,348,672
Refunds/Reimbursements					\$ 2,834,863	\$ 19,888,281	\$ 23,570,561	\$ 24,304,689	\$ 24,626,233	\$ 26,010,755
Public Employee Retirement - Cash Total:	\$ 333,014,270	\$ 358,807,209	\$ 383,812,335	\$ 411,626,274	\$ 443,393,335	\$ 487,779,231	\$ 517,815,703	\$ 546,201,364	\$ 571,394,193	\$ 598,359,426
<b>St Police Retirement - Cash</b>										
Benefits-Retirement and Unemployment Benefits	\$ 17,121,319	\$ 17,670,440	\$ 18,653,696	\$ 19,506,800	\$ 20,507,804	\$ 21,077,903	\$ 21,753,012	\$ 22,876,731	\$ 23,559,164	\$ 24,330,029
Refunds/Reimbursements							\$ 83,931	\$ 195,019		\$ 265,894
St Police Retirement - Cash Total:	\$ 17,121,319	\$ 17,670,440	\$ 18,653,696	\$ 19,506,800	\$ 20,507,804	\$ 21,077,903	\$ 21,836,943	\$ 23,071,750	\$ 23,559,164	\$ 24,595,923
<b>Judicial Retirement - Cash</b>										
Benefits-Retirement and Unemployment Benefits	\$ 9,168,622	\$ 9,654,722	\$ 10,390,202	\$ 11,556,976	\$ 11,903,329	\$ 12,361,429	\$ 12,609,508	\$ 13,024,806	\$ 14,885,026	\$ 16,601,902
Refunds/Reimbursements							\$ 12,250	\$ 1,496	\$ 50,067	\$ 96
Judicial Retirement - Cash Total:	\$ 9,168,622	\$ 9,654,722	\$ 10,390,202	\$ 11,556,976	\$ 11,903,329	\$ 12,361,429	\$ 12,621,757	\$ 13,026,302	\$ 14,935,093	\$ 16,601,998
<b>CASH FUNDS TOTAL:</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>\$ 609,888,450</b>	<b>\$ 639,557,347</b>
<b>TRUST FUNDS</b>										
<b>Public Employee Retirement-Operations</b>										
Regular Salaries	\$ 3,104,030	\$ 3,107,518	\$ 3,159,771	\$ 3,178,072	\$ 3,402,453	\$ 3,380,689	\$ 3,613,383	\$ 3,560,645	\$ 3,514,015	\$ 3,515,539
Extra Help	\$ 17,940	\$ 20,517	\$ 63,870	\$ 73,744	\$ 36,629	\$ 42,740	\$ 23,903	\$ 23,821		\$ 25,809
Personal Services Matching	\$ 1,061,903	\$ 1,110,656	\$ 1,124,495	\$ 1,126,541	\$ 1,229,919	\$ 1,178,998	\$ 1,245,410	\$ 1,231,290	\$ 1,239,540	\$ 1,292,672
Operating Expenses	\$ 1,410,520	\$ 1,554,505	\$ 1,565,795	\$ 1,345,813	\$ 1,447,215	\$ 1,835,162	\$ 1,701,257	\$ 1,661,269	\$ 1,760,673	\$ 1,724,953
Travel-Conference Fees and Related Expenses	\$ 21,945	\$ 15,861	\$ 16,638	\$ 19,567	\$ 19,568	\$ 28,411	\$ 21,470	\$ 18,335	\$ 2,649	\$ 12,774
Data Processing Services								\$ 1,844,971	\$ 2,236,447	\$ 2,068,228
Professional Fees and Services	\$ 1,544,764	\$ 1,218,770	\$ 1,164,360	\$ 1,352,489	\$ 2,441,442	\$ 2,926,297	\$ 3,851,717	\$ 1,055,677	\$ 587,304	\$ 601,734
Benefits-Retirement and Unemployment Benefits	\$ 23,177,927	\$ 25,246,076	\$ 28,022,714	\$ 29,546,476	\$ 30,581,363	\$ 30,849,009	\$ 30,936,638	\$ 31,952,409	\$ 33,004,945	\$ 33,997,999
Refunds/Reimbursements	\$ 51,625,691	\$ 41,684,901	\$ 54,148,163	\$ 54,871,915	\$ 55,144,488	\$ 26,638,029	\$ 25,894,878	\$ 24,810,572	\$ 21,146,402	\$ 21,728,171
Capital Outlay		\$ 19,419		\$ 11,797		\$ 14,521		\$ 26,037		
Public Employee Retirement-Operations Total:	\$ 81,964,719	\$ 73,978,221	\$ 89,265,806	\$ 91,526,415	\$ 94,303,077	\$ 66,893,856	\$ 67,288,657	\$ 66,185,027	\$ 63,491,977	\$ 64,967,881
<b>St Police Retirement-Operations</b>										
Operating Expenses	\$ 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	\$ 81,591	\$ 60,332
Benefits-Retirement and Unemployment Benefits	\$ 1,885,096	\$ 1,862,351	\$ 1,841,282	\$ 1,841,033	\$ 1,853,410	\$ 1,879,173	\$ 1,874,187	\$ 1,826,460	\$ 1,796,988	\$ 1,783,262
Refunds/Reimbursements	\$ 17,761,719	\$ 13,427,167	\$ 14,980,048	\$ 16,675,391	\$ 14,706,829	\$ 13,996,823	\$ 15,698,004	\$ 16,141,692	\$ 14,104,992	\$ 15,122,561
St Police Retirement-Operations Total:	\$ 19,690,363	\$ 15,325,327	\$ 16,860,520	\$ 18,559,457	\$ 16,605,465	\$ 15,918,374	\$ 17,675,355	\$ 18,021,805	\$ 15,983,571	\$ 16,966,155
<b>Judicial Retirement-Operations</b>										
Operating Expenses	\$ 37,823	\$ 22,513	\$ 28,255	\$ 3,284	\$ 3,101	\$ 4,144	\$ 3,232	\$ 1,105		\$ 263

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services	\$ 50,346	\$ 52,360	\$ 54,468	\$ 95,950	\$ 113,114	\$ 85,969	\$ 95,220	\$ 92,468	\$ 98,779	\$ 98,876
Benefits-Retirement and Unemployment Benefits	\$ 297,166	\$ 315,954	\$ 381,489	\$ 455,922	\$ 409,559	\$ 407,746	\$ 370,423	\$ 415,968	\$ 444,642	\$ 464,088
Refunds/Reimbursements	\$ 3,396,566	\$ 3,775,801	\$ 3,252,900	\$ 2,872,955	\$ 5,875,033	\$ 5,662,065	\$ 5,533,298	\$ 5,542,613	\$ 5,332,635	\$ 5,709,382
Judicial Retirement-Operations Total:	\$ 3,781,901	\$ 4,166,628	\$ 3,717,113	\$ 3,428,112	\$ 6,400,806	\$ 6,159,925	\$ 6,002,173	\$ 6,052,155	\$ 5,876,056	\$ 6,272,609
<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				
<b>TRUST FUNDS TOTAL:</b>										
	\$ 105,436,984	\$ 98,503,306	\$ 114,662,871	\$ 118,971,239	\$ 122,059,338	\$ 90,151,941	\$ 90,966,185	\$ 90,258,986	\$ 85,351,604	\$ 88,206,645
<b>Arkansas Public Employees Retirement System TOTAL:</b>										
	\$ 464,741,195	\$ 484,635,678	\$ 527,519,104	\$ 561,661,290	\$ 597,863,807	\$ 611,370,504	\$ 643,240,589	\$ 672,558,402	\$ 695,240,054	\$ 727,763,992

## ARKANSAS PUBLIC SERVICE COMMISSION

### FEDERAL FUNDS

#### Am Recovery/Reinvestment (ARRA)

Regular Salaries	\$ 166,354	\$ 65,129
Personal Services Matching	\$ 50,571	\$ 20,322
Operating Expenses	\$ 5,813	\$ 2,970
Travel-Conference Fees and Related Expenses	\$ 53,497	\$ 1,028
Am Recovery/Reinvestment (ARRA) Total:	\$ 276,234	\$ 89,449

#### Damage Prevention

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

**FEDERAL FUNDS TOTAL:** \$ 292,613 \$ 89,449

### MISCELLANEOUS FUNDS

#### Tax Division-Operations

Regular Salaries	\$ 683,672	\$ 686,598	\$ 633,838	\$ 661,415	\$ 702,844	\$ 703,114	\$ 693,665	\$ 687,116	\$ 681,961	\$ 619,509
Extra Help							\$ 3,931			\$ 627
Personal Services Matching	\$ 214,442	\$ 228,927	\$ 215,233	\$ 222,938	\$ 229,775	\$ 234,265	\$ 235,352	\$ 233,909	\$ 224,672	\$ 228,773
Operating Expenses	\$ 130,215	\$ 141,188	\$ 127,926	\$ 175,831	\$ 171,435	\$ 136,455	\$ 172,798	\$ 140,754	\$ 159,175	\$ 163,914
Travel-Conference Fees and Related Expenses	\$ 10,530	\$ 7,120	\$ 5,267	\$ 6,786	\$ 11,358	\$ 11,449	\$ 11,251	\$ 7,515	\$ 2,346	\$ 11,372
Professional Fees and Services			\$ 12,493	\$ 9,158	\$ 5,800	\$ 5,000				
Tax Division-Operations Total:	\$ 1,038,859	\$ 1,063,834	\$ 994,757	\$ 1,076,129	\$ 1,121,211	\$ 1,090,282	\$ 1,116,997	\$ 1,069,294	\$ 1,068,154	\$ 1,024,195

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 1,038,859	\$ 1,063,834	\$ 994,757	\$ 1,076,129	\$ 1,121,211	\$ 1,090,282	\$ 1,116,997	\$ 1,069,294	\$ 1,068,154	\$ 1,024,195
<b>SPECIAL REVENUE FUNDS</b>										
<b>Utilities Division-Operations</b>										
Regular Salaries	\$ 5,197,715	\$ 5,234,107	\$ 5,269,213	\$ 5,437,370	\$ 5,350,301	\$ 5,298,072	\$ 5,163,906	\$ 5,158,747	\$ 5,067,137	\$ 5,346,391
Extra Help	\$ 3,662	\$ 1,562				\$ 1,021	\$ 7,678			\$ 999
Personal Services Matching	\$ 1,555,366	\$ 1,616,697	\$ 1,609,251	\$ 1,653,994	\$ 1,629,636	\$ 1,630,986	\$ 1,633,909	\$ 1,628,065	\$ 1,623,761	\$ 1,751,734
Overtime	\$ 9	\$ 35								
Data Processing Services	\$ 72,391	\$ 53,585	\$ 58,914	\$ 37,229	\$ 64,075	\$ 28,744	\$ 137,265	\$ 74,344	\$ 72,782	\$ 105,158
Operating Expenses	\$ 839,896	\$ 881,958	\$ 880,875	\$ 927,573	\$ 872,222	\$ 855,155	\$ 891,871	\$ 865,179	\$ 784,918	\$ 894,875
Special Maintenance	\$ 3,866	\$ 559	\$ 1,690				\$ 16,384	\$ 5,812		
Travel-Conference Fees and Related Expenses	\$ 47,289	\$ 49,306	\$ 67,833	\$ 48,395	\$ 65,027	\$ 57,326	\$ 67,153	\$ 43,072	\$ 12,553	\$ 39,302
FED REGULATORY SERVICES	\$ 246,177	\$ 236,470	\$ 200,808	\$ 214,029	\$ 223,483	\$ 196,444	\$ 226,997	\$ 197,607	\$ 211,350	\$ 222,662
Professional Services	\$ 441,241	\$ 58,440	\$ 115,553	\$ 56,680	\$ 67,265	\$ 284,474	\$ 207,191	\$ 318,495	\$ 264,304	\$ 531,295
Capital Outlay	\$ 16,620	\$ 17,062	\$ 35,556				\$ 21,789			
Utilities Division-Operations Total:	\$ 8,424,231	\$ 8,149,781	\$ 8,239,694	\$ 8,375,270	\$ 8,272,009	\$ 8,352,223	\$ 8,374,143	\$ 8,291,322	\$ 8,036,806	\$ 8,892,416
<b>Pipeline Safety Program</b>										
Regular Salaries	\$ 526,152	\$ 564,865	\$ 606,102	\$ 588,263	\$ 583,003	\$ 631,493	\$ 642,367	\$ 668,542	\$ 640,339	\$ 676,414
Personal Services Matching	\$ 167,245	\$ 176,406	\$ 185,219	\$ 178,684	\$ 182,076	\$ 192,900	\$ 198,534	\$ 202,460	\$ 205,921	\$ 212,708
Operating Expenses	\$ 83,053	\$ 92,214	\$ 98,406	\$ 94,129	\$ 90,429	\$ 93,456	\$ 101,058	\$ 77,495	\$ 60,900	\$ 81,909
Travel-Conference Fees and Related Expenses	\$ 24,820	\$ 21,977	\$ 27,776	\$ 20,039	\$ 19,076	\$ 12,914	\$ 11,294	\$ 7,678		\$ 3,624
Professional Fees and Services	\$ 1,362									
Capital Outlay	\$ 23,684	\$ 19,636	\$ 23,212	\$ 24,590	\$ 24,693	\$ 22,166				
Pipeline Safety Program Total:	\$ 826,316	\$ 875,098	\$ 940,715	\$ 905,705	\$ 899,277	\$ 952,928	\$ 953,253	\$ 956,175	\$ 907,160	\$ 974,654
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 9,250,547	\$ 9,024,879	\$ 9,180,408	\$ 9,280,975	\$ 9,171,287	\$ 9,305,151	\$ 9,327,396	\$ 9,247,497	\$ 8,943,965	\$ 9,867,070
<b>Arkansas Public Service Commission TOTAL:</b>	\$ 10,582,018	\$ 10,178,161	\$ 10,175,166	\$ 10,357,104	\$ 10,292,498	\$ 10,395,433	\$ 10,444,393	\$ 10,316,791	\$ 10,012,119	\$ 10,891,265
<b>ARKANSAS STATE CLAIMS COMMISSION</b>										
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Claims Operations</b>										
Regular Salaries	\$ 344,344	\$ 352,971	\$ 342,030	\$ 334,116	\$ 345,570	\$ 341,404	\$ 349,718	\$ 351,844	\$ 364,695	\$ 386,683
Personal Services Matching	\$ 134,172	\$ 138,376	\$ 133,922	\$ 126,961	\$ 126,761	\$ 127,207	\$ 130,855	\$ 131,336	\$ 136,785	\$ 148,339
Operating Expenses	\$ 91,792	\$ 85,511	\$ 83,169	\$ 84,629	\$ 88,986	\$ 92,233	\$ 91,736	\$ 92,015	\$ 91,474	\$ 95,019
Travel-Conference Fees and Related Expenses	\$ 2,451		\$ 996							
Capital Outlay				\$ 5,686						
Claims Operations Total:	\$ 572,759	\$ 576,858	\$ 560,117	\$ 551,393	\$ 561,317	\$ 560,843	\$ 572,308	\$ 575,195	\$ 592,954	\$ 630,042
<b>Firefighter Benefit Review Panel</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses					\$ 1,266	\$ 149				
Firefighter Benefit Review Panel Total:					\$ 1,266	\$ 149				
<hr/>										
STATE CENTRAL SERVICES FUND TOTAL:	\$ 572,759	\$ 576,858	\$ 560,117	\$ 551,393	\$ 562,582	\$ 560,992	\$ 572,308	\$ 575,195	\$ 592,954	\$ 630,042
<hr/>										
<b>MISCELLANEOUS FUNDS</b>										
<hr/>										
<b>Various Claims</b>										
Claims	\$ 1,193,688	\$ 1,423,289	\$ 1,568,117	\$ 1,311,258	\$ 1,526,444	\$ 1,774,823	\$ 1,662,107	\$ 1,256,551	\$ 1,328,186	\$ 1,451,289
Various Claims Total:	\$ 1,193,688	\$ 1,423,289	\$ 1,568,117	\$ 1,311,258	\$ 1,526,444	\$ 1,774,823	\$ 1,662,107	\$ 1,256,551	\$ 1,328,186	\$ 1,451,289
<hr/>										
MISCELLANEOUS FUNDS TOTAL:	\$ 1,193,688	\$ 1,423,289	\$ 1,568,117	\$ 1,311,258	\$ 1,526,444	\$ 1,774,823	\$ 1,662,107	\$ 1,256,551	\$ 1,328,186	\$ 1,451,289
<hr/>										
Arkansas State Claims Commission TOTAL:	\$ 1,766,447	\$ 2,000,147	\$ 2,128,235	\$ 1,862,651	\$ 2,089,026	\$ 2,335,815	\$ 2,234,416	\$ 1,831,746	\$ 1,921,140	\$ 2,081,331
<hr/>										
<b>ARKANSAS TEACHER RETIREMENT SYSTEM</b>										
<hr/>										
<b>CASH FUNDS</b>										
<hr/>										
<b>Teacher Retirement System - Cash</b>										
Benefits-Retirement and Unemployment Benefits	\$ 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	\$ 1,185,374,403	\$ 1,235,439,845
Refunds/Reimbursements	\$ 2,146,921	\$ 1,909,938	\$ 2,044,029	\$ 1,943,612	\$ 2,018,742	\$ 1,792,418	\$ 1,881,987	\$ 1,904,791	\$ 1,733,908	\$ 1,938,121
Teacher Retirement System - Cash Total:	\$ 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	\$ 1,187,108,311	\$ 1,237,377,966
<hr/>										
<b>Cash in State Treasury</b>										
Operating Expenses			\$ 221,000							
Cash in State Treasury Total:			\$ 221,000							
<hr/>										
CASH FUNDS TOTAL:	\$ 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	\$ 1,187,108,311	\$ 1,237,377,966
<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	\$ 3,696,935	\$ 3,844,519	\$ 4,095,103	\$ 4,068,302	\$ 3,988,894	\$ 4,016,014	\$ 3,954,016	\$ 3,947,264	\$ 3,944,378	\$ 4,094,609
Extra Help	\$ 170,657	\$ 176,328	\$ 128,829	\$ 174,056	\$ 172,080	\$ 233,487	\$ 294,314	\$ 288,381	\$ 282,377	\$ 271,994
Personal Services Matching	\$ 1,330,540	\$ 1,357,490	\$ 1,394,843	\$ 1,412,239	\$ 1,393,849	\$ 1,382,165	\$ 1,381,186	\$ 1,365,916	\$ 1,389,948	\$ 1,495,222
Overtime	\$ 503		\$ 50	\$ 2,480	\$ 3,880	\$ 590		\$ 23	\$ 390	\$ 12
Data Processing Services	\$ 260,576				\$ 10,656					
Operating Expenses	\$ 1,842,878	\$ 1,843,474	\$ 1,598,126	\$ 1,662,907	\$ 1,684,739	\$ 1,708,261	\$ 1,740,070	\$ 1,667,920	\$ 1,653,911	\$ 1,724,938

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Teacher Retirement-Investment Counsel	\$ 45,750									
Travel-Conference Fees and Related Expenses	\$ 3,638	\$ 13,701	\$ 8,380	\$ 10,434	\$ 6,338	\$ 5,360	\$ 13,355	\$ 6,226	\$ 1,474	\$ 3,190
Professional Fees and Services	\$ 60,453	\$ 256,227	\$ 166,503	\$ 83,985	\$ 80,036	\$ 132,214	\$ 131,378	\$ 110,426	\$ 119,702	\$ 170,675
Professional Services	\$ 2,370,112	\$ 2,301,250	\$ 2,385,962	\$ 2,449,709	\$ 2,490,282	\$ 2,677,917	\$ 2,742,500	\$ 2,650,000	\$ 2,650,000	\$ 2,980,000
Benefits-Retirement and Unemployment Benefits	\$ 114,635,251	\$ 120,425,813	\$ 119,130,302	\$ 119,384,036	\$ 113,298,229	\$ 112,358,599	\$ 107,588,406	\$ 112,465,257	\$ 117,261,849	\$ 133,768,318
Discount Buyout Plan						\$ 9,415,631	\$ 1,796,753	\$ 2,212,863	\$ 1,828,872	\$ 1,707,721
Refunds/Reimbursements	\$ 9,411,518	\$ 8,569,404	\$ 8,751,924	\$ 8,207,200	\$ 8,869,105	\$ 7,785,118	\$ 7,795,789	\$ 7,737,353	\$ 7,762,434	\$ 8,505,468
Capital Outlay		\$ 52,286		\$ 20,925					\$ 9,588	
Teacher Retirement System-Operations Total:	\$ 133,828,811	\$ 138,840,493	\$ 137,660,021	\$ 137,476,273	\$ 131,998,088	\$ 139,715,355	\$ 127,437,767	\$ 132,451,629	\$ 136,904,922	\$ 154,722,147
<hr/>										
<b>TRUST FUNDS TOTAL:</b>	\$ 133,859,913	\$ 138,840,493	\$ 137,660,021	\$ 137,484,754	\$ 131,998,088	\$ 139,715,355	\$ 127,437,767	\$ 132,451,629	\$ 136,904,922	\$ 154,722,147
<hr/>										
<b>Arkansas Teacher Retirement System TOTAL:</b>	\$ 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	\$ 1,324,013,233	\$ 1,392,100,113

## DEPARTMENT OF AGRICULTURE

*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
<b>Agri-Forestry - Treasury Cash Operations Total:</b>	\$ 100,000

#### Agri-Plant Board Refunds/Transfers

Operating Expenses	\$ 93
Refunds/Reimbursements	
<b>Agri-Plant Board Refunds/Transfers Total:</b>	\$ 93

#### Agri Cash Operations

Operating Expenses		\$ 1,450	\$ 17,103	\$ 24,286	\$ 32,265	\$ 50,000	\$ 111,072	\$ 81,082	\$ 37,731
Promotional Items			\$ 4,647	\$ 9,499	\$ 9,334	\$ 8,988	\$ 7,505	\$ 6,552	\$ 1,850
Buffalo River Project: Agri Cash Operations								\$ 503,907	\$ 24,961
Road Improvement Project - 48: Agri Cash Operations									\$ 75,000
<b>Agri Cash Operations Total:</b>		\$ 1,450	\$ 21,751	\$ 33,785	\$ 41,599	\$ 58,988	\$ 118,577	\$ 591,541	\$ 139,541

#### Agri-LP Fair Construction Grants - Cash

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

<b>CASH FUNDS TOTAL:</b>	\$ 93	\$ 100,000	\$ 1,450	\$ 21,751	\$ 33,785	\$ 833,599	\$ 1,025,238	\$ 118,577	\$ 591,541	\$ 139,541
--------------------------	-------	------------	----------	-----------	-----------	------------	--------------	------------	------------	------------

### FEDERAL FUNDS

#### Agriculture Dept - Federal

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Aquaculture Administrative Costs			\$ 17,620	\$ 11,000	\$ 7,223					
Operating Expenses	\$ 5,723	\$ 6,235								
Professional Fees and Services		\$ 24,000								
Grants/Aid: Agriculture Dept USDA Livestock Assist		\$ 14,800								
Agriculture Dept - Federal Total:	\$ 5,723	\$ 45,035	\$ 17,620	\$ 11,000	\$ 7,223					
<b>Agri Dept-L&amp;P Animal Health</b>										
Regular Salaries	\$ 313,187	\$ 299,534	\$ 500,553	\$ 299,698	\$ 296,241	\$ 236,228	\$ 235,677	\$ 310,675	\$ 195,151	\$ 28,484
Extra Help	\$ 4,315	\$ 3,703	\$ 1,397	\$ 9,060	\$ 5,018	\$ 8,161				
Personal Services Matching	\$ 110,114	\$ 78,209	\$ 143,157	\$ 108,775	\$ 96,555	\$ 81,479	\$ 54,958	\$ 71,870	\$ 46,221	\$ 6,550
Operating Expenses	\$ 144,599	\$ 54,052	\$ 80,453	\$ 118,003	\$ 117,008	\$ 58,344	\$ 22,010	\$ 1,849	\$ 1,830	\$ 1,906
Travel-Conference Fees and Related Expenses	\$ 16,856	\$ 5,812	\$ 5,239	\$ 5,257	\$ 5,350	\$ 4,980				
Professional Fees and Services	\$ 4,884									
Capital Outlay	\$ 10,584	\$ 30,570								
Agri Dept-L&P Animal Health Total:	\$ 604,538	\$ 471,880	\$ 730,798	\$ 540,793	\$ 520,172	\$ 389,192	\$ 312,645	\$ 384,394	\$ 243,201	\$ 36,940
<b>Agri Dept-PB Product Marketing Program</b>										
Regular Salaries							\$ 77,847	\$ 142,512	\$ 173,395	\$ 175,609
Extra Help									\$ 18,091	\$ 27,188
Personal Services Matching							\$ 18,224	\$ 34,045	\$ 63,592	\$ 71,228
Overtime							\$ 1,418	\$ 1,948	\$ 2,521	\$ 1,602
CRF Livestock Depopulation - 48									\$ 50,000	
Operating Expenses	\$ 114,750	\$ 47,231	\$ 137,953	\$ 71,563	\$ 113,790	\$ 74,818	\$ 61,879	\$ 33,219	\$ 34,387	\$ 19,386
Travel-Conference Fees and Related Expenses	\$ 2,452			\$ 1,559		\$ 2,457				
Professional Fees and Services		\$ 10,000	\$ 81,250			\$ 1,640				\$ 850
Promotional Items	\$ 3,496									
CRF Meat Processors - 49: Dept of Agriculture CARES Act									\$ 10,453,460	
Grants/Aid: DFA US Dept Agri Econ Assts TEFAP	\$ 207,833	\$ 156,184	\$ 246,920	\$ 269,765	\$ 177,717	\$ 295,788	\$ 299,631	\$ 573,232	\$ 250,929	\$ 499,788
Agri Dept-PB Product Marketing Program Total:	\$ 328,531	\$ 213,414	\$ 466,123	\$ 342,887	\$ 291,507	\$ 374,702	\$ 458,999	\$ 784,955	\$ 11,046,374	\$ 795,650
<b>Agri-Forestry-Rural Comm Fire Prot-Fed</b>										
Regular Salaries	\$ 85,543	\$ 82,137	\$ 83,369	\$ 68,524	\$ 65,375	\$ 73,881	\$ 83,311	\$ 86,626	\$ 89,019	\$ 92,782
Personal Services Matching	\$ 28,119	\$ 29,318	\$ 29,330	\$ 25,734	\$ 24,616	\$ 26,718	\$ 29,586	\$ 30,639	\$ 31,539	\$ 34,135
Operating Expenses	\$ 117,481	\$ 121,019	\$ 229,542	\$ 241,523	\$ 317,610	\$ 67,234	\$ 96,324	\$ 123,691	\$ 65,266	\$ 143,121
Professional Fees and Services	\$ 169,228	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000		\$ 17,906
Grants/Aid: AR Agri Dept Forestry Nat'l Fire Plan	\$ 83,500	\$ 58,000	\$ 81,500	\$ 89,998	\$ 95,213	\$ 88,630	\$ 59,211	\$ 94,000	\$ 98,000	\$ 77,000
Grants/Aid: AR Agri Forest Rur Fire Equip Title I VT	\$ 100,000	\$ 101,000	\$ 80,728	\$ 57,607	\$ 132,956	\$ 53,216	\$ 387,766	\$ 190,397	\$ 291,508	\$ 193,987
Capital Outlay	\$ 127,056	\$ 273,614	\$ 348,765	\$ 328,214	\$ 213,886	\$ 31,840	\$ 422,723	\$ 151,268	\$ 185,000	
Agri-Forestry-Rural Comm Fire Prot-Fed Total:	\$ 710,927	\$ 695,088	\$ 883,234	\$ 841,600	\$ 879,654	\$ 371,519	\$ 1,108,922	\$ 706,622	\$ 760,331	\$ 558,930
<b>Agri-Forestry-So Pine Beetle Prevention</b>										
Grants/Aid: AR Agri Forestry Pine Beetle Prev/Rest	\$ 273,519	\$ 303,477	\$ 177,022	\$ 170,256	\$ 183,053	\$ 111,314	\$ 71,382	\$ 81,515	\$ 63,632	\$ 134,698
Agri-Forestry-So Pine Beetle Prevention Total:	\$ 273,519	\$ 303,477	\$ 177,022	\$ 170,256	\$ 183,053	\$ 111,314	\$ 71,382	\$ 81,515	\$ 63,632	\$ 134,698
<b>Agri-Forestry-Wild Land Fire Assistance</b>										
Operating Expenses	\$ 105,560	\$ 11,609								



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Agir-Forestry-Wild Land Fire Assistance Total:	\$ 105,560	\$ 11,609								
<b>Agri-Forestry-Forest Health Program</b>										
Grants/Aid: AR Agri Dept Forestry Health	\$ 12,996	\$ 33,004								
Agri-Forestry-Forest Health Program Total:	\$ 12,996	\$ 33,004								
<b>Agri-Forestry-Forest Legacy</b>										
Operating Expenses	\$ 3,251	\$ 3,079	\$ 8,482	\$ 3,552	\$ 6,599	\$ 5,315	\$ 2,340	\$ 3,732	\$ 11	\$ 1,808
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				\$ 137,500
Agri-Forestry-Forest Legacy Total:	\$ 4,003,251	\$ 3,079	\$ 8,482	\$ 3,552	\$ 1,026,130	\$ 9,874	\$ 6,759	\$ 8,732	\$ 11	\$ 139,308
<b>Agri-Forestry-Silvicultural Non-Point Pr</b>										
Operating Expenses	\$ 2,053	\$ 37,397	\$ 665	\$ 11,148	\$ 7,578	\$ 6,146	\$ 8,508	\$ 3,985	\$ 1,183	\$ 8,424
Travel-Conference Fees and Related Expenses						\$ 1,162	\$ 2,954	\$ 50		\$ 50
Capital Outlay		\$ 7,865		\$ 24,965						
Agri-Forestry-Silvicultural Non-Point Pr Total:	\$ 2,053	\$ 45,262	\$ 665	\$ 36,113	\$ 7,578	\$ 7,309	\$ 11,462	\$ 4,036	\$ 1,183	\$ 8,474
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 6,047,098	\$ 1,821,848	\$ 2,283,945	\$ 1,946,200	\$ 2,915,316	\$ 1,263,910	\$ 1,970,168	\$ 1,970,254	\$ 12,114,732	\$ 1,674,001
<b>GENERAL REVENUE</b>										
<b>Agri Dept - Operations</b>										
Regular Salaries	\$ 9,855,625	\$ 10,443,648	\$ 10,295,397	\$ 10,419,434	\$ 10,269,479	\$ 9,018,204	\$ 8,968,829	\$ 8,300,934	\$ 8,233,531	\$ 8,871,927
Extra Help	\$ 37,501	\$ 31,434	\$ 45,193	\$ 43,095	\$ 61,348	\$ 48,960	\$ 41,049	\$ 57,146	\$ 75,567	\$ 45,797
Personal Services Matching	\$ 3,396,925	\$ 3,791,358	\$ 3,858,836	\$ 3,650,539	\$ 3,678,600	\$ 3,201,480	\$ 3,268,169	\$ 3,183,379	\$ 3,100,691	\$ 3,432,912
Overtime		\$ 4,815	\$ 2,102	\$ 12,000	\$ 16,514	\$ 12,537	\$ 4,612	\$ 8,256	\$ 4,322	\$ 16,597
Uniform Allowance	\$ 19,551	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 2,000	\$ 5,198	
Agri-Livestock/Poultry-Buffalo Gnat		\$ 8,000	\$ 8,000							
Agri-Plant Board-Boll Weevil Prog	\$ 19,877	\$ 29,292	\$ 12,488	\$ 11,526	\$ 276	\$ 1,102	\$ 208	\$ 256	\$ 320	\$ 32
Marketing & Redistribution Proceeds	\$ 47	\$ 97						\$ 90		
Operating Expenses	\$ 2,592,718	\$ 2,821,919	\$ 2,817,595	\$ 2,839,717	\$ 2,882,375	\$ 2,809,764	\$ 2,809,035	\$ 2,699,360	\$ 1,669,373	\$ 1,639,908
Travel-Conference Fees and Related Expenses	\$ 53,146	\$ 54,632	\$ 52,335	\$ 55,422	\$ 54,746	\$ 41,789	\$ 42,557	\$ 21,776	\$ 5,107	\$ 7,829
Professional Fees and Services	\$ 1,376	\$ 328,500	\$ 328,500	\$ 281,938	\$ 298,260	\$ 319,460	\$ 115,203	\$ 304,500	\$ 170	
Refunds/Reimbursements	\$ 6,148		\$ 6,148		\$ 6,148	\$ 6,148	\$ 6,148			
Capital Outlay	\$ 78,193			\$ 61,528						
Agri Dept - Operations Total:	\$ 16,061,107	\$ 17,518,895	\$ 17,431,794	\$ 17,380,400	\$ 17,272,947	\$ 15,464,645	\$ 15,261,010	\$ 14,577,697	\$ 13,094,278	\$ 14,015,002
<b>Agri Dept-L&amp;P Operations</b>										
Operating Expenses			\$ 13,000	\$ 17,938	\$ 6,900					
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	\$ 23,755	\$ 23,755	\$ 23,755	\$ 23,755	\$ 23,755		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: L/P ARSHS Rodeo Assoc § 19-5-302(9)	\$ 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	\$ 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	\$ 28,140	\$ 28,140	\$ 28,140	\$ 28,140	\$ 28,140		
Grants/Aid: L/P District Premiums § 19-5-302(9)	\$ 144,000	\$ 144,000	\$ 144,000	\$ 142,533	\$ 142,533	\$ 142,533	\$ 142,533	\$ 142,533		
Grants/Aid: L/P State Show Premium § 19-5-302(9)	\$ 120,000	\$ 120,000	\$ 120,000	\$ 118,777	\$ 118,777	\$ 118,777	\$ 118,777	\$ 118,777		
Refunds/Reimbursements	\$ 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	\$ 736,780	\$ 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	\$ 214,727	\$ 206,456	\$ 210,909							
Personal Services Matching	\$ 67,711	\$ 68,631	\$ 68,992							
Operating Expenses	\$ 55,666	\$ 55,062	\$ 53,156							
Travel-Conference Fees and Related Expenses	\$ 1,164	\$ 730	\$ 357							
Professional Fees and Services	\$ 96,810	\$ 74,344	\$ 87,035							
Agri Dept-Div of Land Survey Total:	\$ 436,078	\$ 405,223	\$ 420,450							
<b>Forestry - Rural Fire Protection Program</b>										
Grants/Aid: Forestry Rural Fire Protection										\$ 36,287
Forestry - Rural Fire Protection Program Total:										\$ 36,287
<b>Meat Inspection Program-General Revenue</b>										
Regular Salaries										\$ 59,962
Personal Services Matching										\$ 26,773
Operating Expenses										\$ 545
Meat Inspection Program-General Revenue Total:										\$ 87,280
<b>Department of Agriculture</b>										
Regular Salaries									\$ 229,549	
Personal Services Matching									\$ 52,759	
Department of Agriculture Total:									\$ 282,307	
<b>Agri Dept-L&amp;P Livestock Shows</b>										
Grants/Aid: Agri - Fair Related Events 19-5-302(9)										\$ 692,478
Agri Dept-L&P Livestock Shows Total:										\$ 692,478
<b>GENERAL REVENUE TOTAL:</b>	\$ 17,233,965	\$ 18,660,898	\$ 18,600,307	\$ 18,127,110	\$ 18,008,773	\$ 16,193,917	\$ 15,990,282	\$ 15,588,928	\$ 13,786,756	\$ 14,138,569
<b>MISCELLANEOUS FUNDS</b>										
<b>Agri-Forestry-Rural Fire Prot Svc Loans</b>										
Loans	\$ 762,762	\$ 552,079	\$ 567,043	\$ 486,130	\$ 615,758	\$ 496,069	\$ 444,033	\$ 446,832	\$ 250,277	\$ 352,373
Agri-Forestry-Rural Fire Prot Svc Loans Total:	\$ 762,762	\$ 552,079	\$ 567,043	\$ 486,130	\$ 615,758	\$ 496,069	\$ 444,033	\$ 446,832	\$ 250,277	\$ 352,373
<b>AGRI Fair Funding Program</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries										\$ 40,039
Personal Services Matching										\$ 16,699
Grants/Aid: Agri Fair - 4 States Fair										\$ 30,000
Grants/Aid: Agri Fair - Arkansas State Fair										\$ 84,000
Grants/Aid: Agri Fair - Arkansas-Oklahoma Fair										\$ 30,000
Grants/Aid: Agri Fair - County Fairs										\$ 580,272
Grants/Aid: County and District Fairs										\$ 1,046,000
<b>AGRI Fair Funding Program Total:</b>										<b>\$ 1,827,010</b>

<b>Industrial Hemp Research Program</b>										
Regular Salaries							\$ 894	\$ 12,412	\$ 27,530	\$ 30,025
Personal Services Matching							\$ 205	\$ 2,920	\$ 6,489	\$ 7,229
Operating Expenses							\$ 2,196	\$ 7,024	\$ 13,794	\$ 3,219
<b>Industrial Hemp Research Program Total:</b>							<b>\$ 3,296</b>	<b>\$ 22,357</b>	<b>\$ 47,813</b>	<b>\$ 40,474</b>

**MISCELLANEOUS FUNDS TOTAL:** \$ 762,762 \$ 552,079 \$ 567,043 \$ 486,130 \$ 615,758 \$ 496,069 \$ 447,329 \$ 469,189 \$ 298,090 \$ 2,219,857

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

<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		
<b>Agri Shared Services Paying Account Total:</b>						<b>\$ 2,318,144</b>	<b>\$ 2,670,652</b>	<b>\$ 2,909,336</b>		

<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		

<b>Department of Agriculture</b>										
Regular Salaries									\$ 3,000,246	\$ 3,235,936
Extra Help									\$ 16,562	\$ 16,562
Personal Services Matching								\$ 999,780	\$ 1,105,535	\$ 1,105,535
Uniform Allowance									\$ 63,744	\$ 63,744
Operating Expenses								\$ 2,612,782	\$ 2,790,984	\$ 2,790,984
Travel-Conference Fees and Related Expenses								\$ 1,524	\$ 22,705	\$ 22,705
Professional Fees and Services								\$ 688,499	\$ 517,546	\$ 517,546
Promotional Items									\$ 3,766	\$ 3,766
Capital Outlay								\$ 39,962		
<b>Department of Agriculture Total:</b>								<b>\$ 7,342,793</b>	<b>\$ 7,756,780</b>	<b>\$ 7,756,780</b>

**FUNDING SOURCE DETAIL**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH</b>									\$ 475,560	\$ 416,409
<b>FEDERAL</b>									\$ 26,000	\$ 10,108
<b>GENERAL REVENUE</b>									\$ 2,533,420	\$ 2,946,766
<b>MISCELLANEOUS FUNDS</b>									\$ 671,948	\$ 796,034
<b>SPECIAL REVENUE</b>									\$ 3,635,865	\$ 3,587,463

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

\$ 2,318,144    \$ 2,670,652    \$ 2,909,336    \$ 7,342,793    \$ 7,756,780

**SPECIAL REVENUE FUNDS**

**Agri Dept-L&P Brucellosis Cntrl & Erad**

Regular Salaries	\$ 410,743	\$ 273,581	\$ 258,258	\$ 310,701	\$ 272,349	\$ 431,658	\$ 358,319	\$ 220,771	\$ 191,085	\$ 375,292
Extra Help							\$ 30,549	\$ 36,659	\$ 37,314	\$ 9,838
Personal Services Matching	\$ 160,307	\$ 157,182	\$ 140,861	\$ 157,870	\$ 111,186	\$ 175,825	\$ 191,394	\$ 135,053	\$ 172,474	\$ 217,326
Operating Expenses	\$ 215,806	\$ 217,254	\$ 132,698	\$ 143,261	\$ 209,051	\$ 186,498	\$ 182,001	\$ 176,923	\$ 86,355	\$ 124,267
Grants/Aid: L/P Brucellosis Erad/Inspection 19-6-448	\$ 69,668	\$ 4,395								
Capital Outlay		\$ 19,780	\$ 6,062						\$ 1,959	
<b>Agri Dept-L&amp;P Brucellosis Cntrl &amp; Erad Total:</b>	<b>\$ 856,523</b>	<b>\$ 672,192</b>	<b>\$ 537,879</b>	<b>\$ 611,832</b>	<b>\$ 592,586</b>	<b>\$ 793,982</b>	<b>\$ 762,263</b>	<b>\$ 569,406</b>	<b>\$ 489,187</b>	<b>\$ 726,724</b>

**Agri Dept-L&P Egg Grading Program**

Regular Salaries	\$ 1,365,370	\$ 1,368,708	\$ 1,275,862	\$ 1,303,167	\$ 1,322,744	\$ 1,178,554	\$ 1,279,390	\$ 1,347,473	\$ 1,287,019	\$ 1,252,200
Extra Help	\$ 24,825	\$ 32,561	\$ 28,474						\$ 5,208	\$ 3,415
Personal Services Matching	\$ 568,593	\$ 595,686	\$ 572,139	\$ 559,625	\$ 573,409	\$ 487,627	\$ 524,374	\$ 546,319	\$ 557,875	\$ 570,381
Overtime	\$ 173,721	\$ 168,699	\$ 178,904	\$ 142,523	\$ 199,085	\$ 186,532	\$ 178,324	\$ 176,638	\$ 210,266	\$ 166,571
Agri Dept-L&P Egg Promotion Expense	\$ 8,687	\$ 4,781	\$ 15,104	\$ 6,873	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000		\$ 2,000
Operating Expenses	\$ 173,278	\$ 174,482	\$ 139,625	\$ 126,014	\$ 132,892	\$ 143,994	\$ 151,093	\$ 110,304	\$ 111,099	\$ 149,308
Travel-Conference Fees and Related Expenses	\$ 13,207	\$ 4,183	\$ 1,358	\$ 5,933	\$ 11,916	\$ 3,804	\$ 5,576	\$ 743		\$ 374
Refunds/Reimbursements	\$ 541,074	\$ 504,712	\$ 540,111	\$ 492,162	\$ 546,800	\$ 569,432	\$ 521,962	\$ 692,197	\$ 877,708	\$ 828,715
Capital Outlay	\$ 16,662	\$ 42,159	\$ 47,778	\$ 59,872	\$ 1,079	\$ 65,285	\$ 18,729			\$ 42,589
<b>Agri Dept-L&amp;P Egg Grading Program Total:</b>	<b>\$ 2,885,417</b>	<b>\$ 2,895,971</b>	<b>\$ 2,799,355</b>	<b>\$ 2,696,168</b>	<b>\$ 2,789,926</b>	<b>\$ 2,637,228</b>	<b>\$ 2,681,446</b>	<b>\$ 2,875,674</b>	<b>\$ 3,049,174</b>	<b>\$ 3,015,553</b>

**Agri Dept-L&P Small Animal Testing Prog**

Operating Expenses	\$ 257,937	\$ 271,945	\$ 261,478	\$ 299,780	\$ 228,887					
Capital Outlay	\$ 27,454	\$ 28,245	\$ 12,239							
<b>Agri Dept-L&amp;P Small Animal Testing Prog Total:</b>	<b>\$ 285,391</b>	<b>\$ 300,189</b>	<b>\$ 273,717</b>	<b>\$ 299,780</b>	<b>\$ 228,887</b>					

**Agri Dept-L&P-Large Animals & Poultry**

Regular Salaries	\$ 101,867	\$ 102,844	\$ 57,253	\$ 113,607	\$ 108,575	\$ 112,913	\$ 75,773	\$ 75,615	\$ 62,099	\$ 190,181
Extra Help						\$ 9,361			\$ 13,001	\$ 15,366
Personal Services Matching	\$ 35,466	\$ 41,007	\$ 32,943	\$ 44,751	\$ 34,281	\$ 46,263	\$ 29,606	\$ 30,691	\$ 37,323	\$ 71,100
NAHLN Tech Enhancement Project								\$ 12,748	\$ 21,731	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 678,255	\$ 685,752	\$ 811,675	\$ 1,036,445	\$ 1,035,729	\$ 1,490,177	\$ 1,459,658	\$ 1,541,958	\$ 1,462,234	\$ 1,568,399
Travel-Conference Fees and Related Expenses	\$ 7,232	\$ 2,401	\$ 4,105	\$ 24,505	\$ 25,000	\$ 10,737	\$ 6,727	\$ 2,695	\$ 550	\$ 789
Professional Fees and Services									\$ 38,104	
Capital Outlay	\$ 110,514	\$ 13,726	\$ 119,075	\$ 2,402	\$ 50,048	\$ 117,813	\$ 250,035	\$ 94,827	\$ 87,826	\$ 225,113
Agri Dept-L&P-Large Animals & Poultry Total:	\$ 933,334	\$ 845,731	\$ 1,025,051	\$ 1,221,710	\$ 1,253,633	\$ 1,787,264	\$ 1,821,800	\$ 1,758,535	\$ 1,722,868	\$ 2,070,948
<b>Agri Dept-L&amp;P Brand Registry</b>										
Operating Expenses		\$ 626								
Agri Dept-L&P Brand Registry Total:		\$ 626								
<b>Agri Dept-L&amp;P Swamp Fever Testing Prog</b>										
Extra Help	\$ 4,107	\$ 98		\$ 5,671	\$ 9,183					
Personal Services Matching	\$ 363	\$ 14		\$ 472	\$ 711					
Operating Expenses	\$ 112,546	\$ 119,200	\$ 87,145	\$ 225,250	\$ 138,617					
Capital Outlay	\$ 155,871	\$ 22,096	\$ 222,147	\$ 55,563						
Marketing & Redistribution Proceeds			\$ 14,864							
Agri Dept-L&P Swamp Fever Testing Prog Total:	\$ 272,886	\$ 141,407	\$ 324,157	\$ 286,955	\$ 148,510					
<b>Agri Dept-L&amp;P Equine Infect Anemia</b>										
Regular Salaries	\$ 55,680	\$ 39,197	\$ 33,136	\$ 53,774	\$ 46,780	\$ 47,250	\$ 29,454	\$ 23,033	\$ 12,535	\$ 32,699
Personal Services Matching	\$ 28,383	\$ 26,200	\$ 22,417	\$ 27,387	\$ 17,958	\$ 16,587	\$ 12,815	\$ 15,562	\$ 17,425	\$ 20,226
Operating Expenses	\$ 60,013	\$ 55,461	\$ 50,480	\$ 39,702	\$ 70,169	\$ 22,456	\$ 24,459	\$ 27,719	\$ 3,508	\$ 18,363
Capital Outlay	\$ 1,342		\$ 1,515							\$ 22,917
Agri Dept-L&P Equine Infect Anemia Total:	\$ 145,417	\$ 120,857	\$ 107,548	\$ 120,863	\$ 134,907	\$ 86,293	\$ 66,729	\$ 66,314	\$ 33,467	\$ 94,204
<b>Agri Dept-PB Admn/Pest Control</b>										
Regular Salaries	\$ 3,403,428	\$ 3,452,036	\$ 3,341,717	\$ 3,162,008	\$ 3,049,172	\$ 2,944,920	\$ 3,056,350	\$ 3,045,182	\$ 3,104,322	\$ 3,414,002
Extra Help	\$ 135,220	\$ 80,367	\$ 106,209	\$ 133,197	\$ 128,373	\$ 222,417	\$ 268,128	\$ 393,343	\$ 379,688	\$ 530,322
Personal Services Matching	\$ 1,234,295	\$ 1,283,620	\$ 1,237,550	\$ 1,183,911	\$ 1,122,144	\$ 1,120,184	\$ 1,181,000	\$ 1,209,761	\$ 1,201,379	\$ 1,376,946
Overtime	\$ 6,209	\$ 3,210	\$ 6,152	\$ 7,870	\$ 28,135	\$ 47,441	\$ 30,879	\$ 36,614	\$ 76,456	\$ 122,256
Construction		\$ 36,092	\$ 975,214							
Marketing & Redistribution Proceeds	\$ 90,368								\$ 8,558	
Operating Expenses	\$ 941,556	\$ 933,155	\$ 906,840	\$ 931,039	\$ 1,011,717	\$ 1,122,160	\$ 1,094,897	\$ 1,336,541	\$ 843,681	\$ 949,321
Travel-Conference Fees and Related Expenses	\$ 70,959	\$ 72,176	\$ 58,560	\$ 72,726	\$ 110,825	\$ 66,173	\$ 59,088	\$ 32,107	\$ 16,332	\$ 12,905
Professional Fees and Services	\$ 40,007	\$ 2,801		\$ 3,575	\$ 6,070	\$ 5,394	\$ 155,354	\$ 149,310	\$ 40,182	\$ 397,804
Grants/Aid: Plant Board 19-6-408						\$ 206,009	\$ 303,215	\$ 382,312	\$ 195,937	\$ 174,597
Capital Outlay	\$ 263,757	\$ 130,636	\$ 284,719	\$ 93,696	\$ 526,814	\$ 634,943	\$ 377,345	\$ 66,922	\$ 49,197	\$ 400,673
Licensing & Enforcement Case File Mgmt								\$ 20,000	\$ 54,020	
Agri Dept-PB Admn/Pest Control Total:	\$ 6,185,799	\$ 5,994,092	\$ 6,916,961	\$ 5,588,022	\$ 5,983,250	\$ 6,369,640	\$ 6,526,257	\$ 6,672,093	\$ 5,969,752	\$ 7,378,828
<b>Agri Dept-PB Public Grain Warehouse</b>										
Regular Salaries	\$ 149,948	\$ 143,904	\$ 128,682	\$ 143,601	\$ 147,791	\$ 157,011	\$ 161,003	\$ 161,045	\$ 155,610	\$ 171,497
Personal Services Matching	\$ 52,959	\$ 53,850	\$ 49,765	\$ 52,790	\$ 51,388	\$ 35,358	\$ 39,367	\$ 37,264	\$ 57,642	\$ 64,878
Operating Expenses	\$ 57,764	\$ 55,962	\$ 58,486	\$ 43,985	\$ 36,226	\$ 18,062	\$ 23,498	\$ 18,821	\$ 10,641	\$ 16,072
Travel-Conference Fees and Related Expenses								\$ 1,377		\$ 470
Professional Fees and Services					\$ 425					

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Agri Dept-PB Public Grain Warehouse Total:	\$ 260,671	\$ 253,717	\$ 236,932	\$ 240,376	\$ 235,830	\$ 210,430	\$ 223,868	\$ 218,507	\$ 223,894	\$ 252,917
<b>Agri Dept-PB Pest Surveillance</b>										
Regular Salaries	\$ 159,283	\$ 159,454	\$ 161,979	\$ 136,931	\$ 115,709	\$ 114,178	\$ 117,202	\$ 114,967	\$ 119,924	\$ 135,299
Personal Services Matching	\$ 54,987	\$ 57,484	\$ 57,541	\$ 51,420	\$ 43,848	\$ 45,870	\$ 45,913	\$ 47,434	\$ 49,301	\$ 56,184
Operating Expenses	\$ 46,477	\$ 37,889	\$ 42,452	\$ 44,954	\$ 50,099	\$ 29,670	\$ 24,952	\$ 26,719	\$ 1,542	\$ 10,325
Travel-Conference Fees and Related Expenses		\$ 4,231	\$ 3,103	\$ 5,755	\$ 5,847					
Agri Dept-PB Pest Surveillance Total:	\$ 260,747	\$ 259,057	\$ 265,075	\$ 239,059	\$ 215,503	\$ 189,719	\$ 188,066	\$ 189,120	\$ 170,766	\$ 201,808
<b>Agri Dept-Plant Board Apiary</b>										
Regular Salaries	\$ 111,265	\$ 113,531	\$ 114,306	\$ 102,992	\$ 80,976	\$ 74,521	\$ 69,964	\$ 75,933	\$ 77,424	\$ 82,179
Extra Help	\$ 4,475	\$ 3,529								
Personal Services Matching	\$ 40,066	\$ 40,765	\$ 41,500	\$ 38,632	\$ 33,076	\$ 26,860	\$ 26,451	\$ 28,098	\$ 28,785	\$ 31,160
Operating Expenses	\$ 45,475	\$ 43,188	\$ 43,856	\$ 36,095	\$ 51,085	\$ 22,615	\$ 20,155	\$ 23,832	\$ 12,632	\$ 23,536
Agri Dept-Plant Board Apiary Total:	\$ 201,281	\$ 201,014	\$ 199,662	\$ 177,719	\$ 165,138	\$ 123,997	\$ 116,570	\$ 127,863	\$ 118,842	\$ 136,875
<b>U of A Agri Scholarships</b>										
Grants/Aid: P/B Fund Civil Penalties 19-6-408 ASU								\$ 5,000	\$ 5,000	\$ 5,000
Grants/Aid: P/B Fund Civil Penalties 19-6-408 ATU								\$ 5,000	\$ 5,000	\$ 5,000
Grants/Aid: P/B Fund Civil Penalties 19-6-408 SAU								\$ 5,000	\$ 5,000	\$ 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	\$ 20,000	\$ 20,000	\$ 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			
AR State Univ Agri Scholarships Total:	\$ 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			
AR Tech Agri Scholarships Total:	\$ 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			
SAU Agri Scholarships Total:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000			
<b>Agri Dept-Forestry-Operations-Special</b>										
Regular Salaries	\$ 4,976,619	\$ 4,992,280	\$ 5,035,301	\$ 5,133,390	\$ 4,974,887	\$ 5,006,952	\$ 4,975,621	\$ 5,480,348	\$ 5,550,843	\$ 5,595,289
Extra Help	\$ 117,457	\$ 84,929	\$ 67,828	\$ 103,755	\$ 103,936	\$ 157,118	\$ 154,729	\$ 184,650	\$ 175,211	\$ 240,819
Personal Services Matching	\$ 1,798,249	\$ 1,809,026	\$ 1,665,572	\$ 1,882,566	\$ 1,826,176	\$ 1,875,457	\$ 1,922,901	\$ 2,033,433	\$ 2,132,454	\$ 2,312,768
Overtime		\$ 851	\$ 4,233	\$ 25,907	\$ 27,412	\$ 37,076	\$ 3,749	\$ 11,817	\$ 4,196	\$ 8,069
Uniform Allowance		\$ 54,946	\$ 54,250	\$ 53,400	\$ 55,000	\$ 51,760	\$ 47,803	\$ 2,233	\$ 46,054	
Agri Dept-Forestry-Fed Initiative	\$ 82,354	\$ 74,465	\$ 77,091	\$ 19,853	\$ 53,360	\$ 85,029	\$ 81,105	\$ 104,375	\$ 91,160	\$ 78,174
Marketing & Redistribution Proceeds		\$ 21,859		\$ 51,075						
Operating Expenses	\$ 1,485,446	\$ 1,404,014	\$ 1,591,816	\$ 1,645,464	\$ 1,633,424	\$ 1,783,931	\$ 1,549,153	\$ 1,445,030	\$ 1,894,110	\$ 2,421,153
Travel-Conference Fees and Related Expenses					\$ 43,013	\$ 32,690	\$ 25,654	\$ 10,787	\$ 5,684	\$ 18,186
Ag-FC Forest Action								\$ 16,407		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
District Office Replacement										\$ 36,387
Professional Fees and Services	\$ 25,374	\$ 85,478	\$ 79,274	\$ 290,918	\$ 137,168	\$ 24,357	\$ 264,590	\$ 384,749	\$ 41,568	\$ 10,025
Grants/Aid: Foresters Future Scholarship Program										\$ 8,000
Grants/Aid: State Forestry 19-6-411		\$ 15,000	\$ 15,000	\$ 15,000	\$ 37,231	\$ 61,938	\$ 95,494	\$ 63,898	\$ 25,837	\$ 93,564
Legacy-Drew County: State Forestry 19-6-411									\$ 930,000	
Refunds/Reimbursements		\$ 2,500								
Capital Outlay	\$ 214,184	\$ 334,917	\$ 314,380	\$ 722,865	\$ 558,269	\$ 437,052	\$ 431,993	\$ 715,121	\$ 557,690	\$ 247,670
Forest Legacy-Land Acquisition								\$ 1,370,000		
Legacy-Nature's Edge Hot Springs									\$ 1,460,000	\$ 777,174
Agri Dept-Forestry-Operations-Special Total:	\$ 8,699,683	\$ 8,880,263	\$ 8,904,745	\$ 9,944,192	\$ 9,449,877	\$ 9,553,360	\$ 9,552,792	\$ 11,822,847	\$ 12,914,807	\$ 11,847,279
<b>Agri-Forestry-Urban Forestry Svcs-Fed</b>										
Operating Expenses	\$ 55,467	\$ 59,769	\$ 45,713	\$ 25,940	\$ 24,038	\$ 19,188	\$ 36,270	\$ 35,890	\$ 21,917	\$ 29,948
Travel-Conference Fees and Related Expenses						\$ 4,340				
Professional Fees and Services			\$ 1,075	\$ 4,225			\$ 250			
Grants/Aid: State Forestry 19-6-411	\$ 16,300	\$ 78,231	\$ 7,116	\$ 74,646	\$ 74,042	\$ 66,414	\$ 51,209	\$ 21,126	\$ 6,975	\$ 50,530
Capital Outlay	\$ 15,252	\$ 15,528								
Agri-Forestry-Urban Forestry Svcs-Fed Total:	\$ 87,019	\$ 153,528	\$ 53,905	\$ 104,812	\$ 98,080	\$ 89,943	\$ 87,729	\$ 57,016	\$ 28,891	\$ 80,479
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 21,094,170	\$ 20,738,645	\$ 21,659,986	\$ 21,546,489	\$ 21,316,125	\$ 21,861,855	\$ 22,047,519	\$ 24,377,374	\$ 24,741,649	\$ 25,825,614
<b>TRUST FUNDS</b>										
<b>Agri Dept-PB Pest/Plant Reg Program</b>										
Operating Expenses	\$ 478,367	\$ 1,021,177	\$ 468,840	\$ 361,675	\$ 1,032,005	\$ 643,300	\$ 753,225	\$ 781,312	\$ 541,977	\$ 127,917
Agri Dept-PB Pest/Plant Reg Program Total:	\$ 478,367	\$ 1,021,177	\$ 468,840	\$ 361,675	\$ 1,032,005	\$ 643,300	\$ 753,225	\$ 781,312	\$ 541,977	\$ 127,917
<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		\$ 26,775	
Agri-Forestry-Mgmt/Operation		\$ 20,715	\$ 64,200	\$ 298,449	\$ 225,482					\$ 82,950
Operating Expenses	\$ 128,527			\$ 53,754	\$ 1,500	\$ 22,397	\$ 259	\$ 59	\$ 44	
Professional Fees and Services										
Capital Outlay					\$ 824,192	\$ 651,489	\$ 1,125,359	\$ 908,655	\$ 330,333	\$ 237,597
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	\$ 357,152	\$ 320,547
<b>Poison Sprgs St Forest/Repl Seeding Cool</b>										
Operating Expenses	\$ 2,500									
Capital Outlay	\$ 458,634									
Poison Sprgs St Forest/Repl Seeding Cool Total:	\$ 461,134									
<b>21-003 NCRC Forestry HSRA and PSSF</b>										
Professional Fees and Services										\$ 10,600
Capital Outlay									\$ 1,285,611	\$ 345,427
21-003 NCRC Forestry HSRA and PSSF Total:									\$ 1,285,611	\$ 356,027
<b>22-004 NCRC Forestry - HSRA &amp; PSSF</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay										\$ 789,777
22-004 NCRC Forestry - HSRA & PSSF Total:										\$ 789,777
<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>										
Professional Fees and Services									\$ 9,500	
Capital Outlay								\$ 990,500		
20-004 NCRC Agri-Forestry HSRA/PSSF Total:								\$ 990,500	\$ 9,500	
<b>TRUST FUNDS TOTAL:</b>										
	\$ 1,485,090	\$ 1,862,955	\$ 1,597,946	\$ 1,910,175	\$ 2,185,618	\$ 2,046,961	\$ 1,962,996	\$ 3,615,863	\$ 2,194,240	\$ 1,594,267
<b>Department of Agriculture TOTAL:</b>										
	\$ 46,623,177	\$ 43,736,424	\$ 44,710,678	\$ 44,037,855	\$ 45,075,375	\$ 45,014,455	\$ 46,114,183	\$ 49,049,522	\$ 61,069,801	\$ 53,348,628



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF AGRICULTURE - ARKANSAS NATURAL RESOURCES COMMISSION</b>										
<b>CASH FUNDS</b>										
<b>Natural Resources Comm-Cash</b>										
Regular Salaries	\$ 1,042,265	\$ 1,087,521	\$ 1,008,248	\$ 1,068,799	\$ 990,790	\$ 948,601	\$ 969,219	\$ 755,104	\$ 616,144	\$ 790,738
Extra Help	\$ 19,213	\$ 29,740	\$ 5,514	\$ 12,392	\$ 28,426	\$ 8,285	\$ 4,051	\$ 2,621	\$ 7,757	\$ 98
Personal Services Matching	\$ 350,180	\$ 379,613	\$ 365,795	\$ 374,371	\$ 355,954	\$ 337,018	\$ 350,195	\$ 294,018	\$ 233,572	\$ 313,662
Operating Expenses	\$ 328,383	\$ 355,653	\$ 342,283	\$ 371,805	\$ 446,830	\$ 530,970	\$ 296,378	\$ 240,319	\$ 68,582	\$ 49,257
Travel-Conference Fees and Related Expenses	\$ 14,483	\$ 19,599	\$ 20,461	\$ 12,968	\$ 13,706	\$ 20,053	\$ 12,218	\$ 12,178	\$ 227	\$ 958
Professional Fees and Services	\$ 18,259	\$ 5,000	\$ 288,046	\$ 243,700	\$ 201,373	\$ 129,435	\$ 250,238	\$ 102,940	\$ 28,300	
Grants/Aid: ASWC TSPCA NRCS	\$ 498,875	\$ 437,548	\$ 471,067	\$ 444,939	\$ 354,198	\$ 382,390	\$ 326,152	\$ 241,476	\$ 259,805	\$ 345,546
Grants/Aid: ASWCC Technical Service Provider NRCS			\$ 1,750							
Grants/Aid: NRCS - Grants to Districts						\$ 48,651	\$ 86,917	\$ 86,423	\$ 93,117	\$ 161,793
Grants/Aid: Nutrient/Poultry Litter						\$ 342	\$ 20			
Grants/Aid: S&W Floodplain Administrator Fees				\$ 3,000						
Grants/Aid: Soil & Water-Admin Fees-Int Treas-(455)		\$ 140,000	\$ 107,500	\$ 105,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 190,000	\$ 231,049	\$ 124,516
Grants/Aid: Soil & Water-Dam Permit Fees-Int-(455)						\$ 10,000				
Grants/Aid: Soil & Water-Forestry Grnt-Treas-(455)				\$ 172,984				\$ 100,000		
Grants/Aid: Soil & Water-GPM-Interest Treas-(455)		\$ 2,735	\$ 200				\$ 3,708			
Grants/Aid: Soil & Water-Info-Educ-Int Treas-(455)	\$ 23,850	\$ 10,850	\$ 41,600	\$ 10,850	\$ 34,010	\$ 113,105	\$ 89,088	\$ 119,655	\$ 274,533	
Grants/Aid: Soil & Water-Non Riparian Wtr Rts-(455)	\$ 175,735			\$ 49,000	\$ 111,891	\$ 30,000		\$ 25,000		
Grants/Aid: Soil & Water-Tax Credits-Int Treas-(455)	\$ 3,820	\$ 15,782		\$ 9,141	\$ 13,886	\$ 12,828	\$ 16,183		\$ 7,978	\$ 31,015
Grants/Aid: Soil & Water-Travel-Interest Treas-(455)	\$ 2,128,721	\$ 3,810,983	\$ 4,847,561	\$ 1,044,769	\$ 2,789,654	\$ 2,400,561	\$ 3,818,798	\$ 2,330,706	\$ 1,731,211	\$ 712,778
Grants/Aid: Soil & Water-WtlnDs Mitig Bk-Int Treas-(				\$ 435,054	\$ 10,461		\$ 17,200	\$ 136,217		
Training/Contr Services: Soil & Water-Admin Fees-Int Treas-(455)	\$ 52,500	\$ 105,000	\$ 105,000	\$ 105,000						
Capital Outlay		\$ 34,419	\$ 98,890	\$ 3,270		\$ 16,249	\$ 37,671		\$ 21,493	
Natural Resources Comm-Cash Total:	\$ 4,656,285	\$ 6,434,443	\$ 7,703,914	\$ 4,467,041	\$ 5,541,178	\$ 5,178,487	\$ 6,468,035	\$ 4,636,657	\$ 3,573,768	\$ 2,530,360
<b>CASH FUNDS TOTAL:</b>										
	\$ 4,656,285	\$ 6,434,443	\$ 7,703,914	\$ 4,467,041	\$ 5,541,178	\$ 5,178,487	\$ 6,468,035	\$ 4,636,657	\$ 3,573,768	\$ 2,530,360
<b>FEDERAL FUNDS</b>										
<b>Dam Inventory</b>										
Regular Salaries	\$ 43,436	\$ 11,414	\$ 6,146	\$ 55,571	\$ 50,586	\$ 53,776	\$ 58,778	\$ 51,811	\$ 59,708	\$ 11,585
Extra Help			\$ 2,363	\$ 6,615	\$ 1,654	\$ 3,544				
Personal Services Matching	\$ 14,276	\$ 7,525	\$ 3,957	\$ 18,838	\$ 16,635	\$ 17,901	\$ 17,958	\$ 16,479	\$ 17,345	\$ 2,671
Operating Expenses	\$ 14,025	\$ 56,564	\$ 4,812	\$ 47,968	\$ 6,596	\$ 3,245	\$ 750	\$ 3,080	\$ 2,960	\$ 2,960
Travel-Conference Fees and Related Expenses	\$ 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									

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: National Dam Safety 2011 §19-5-104		\$ 10,749								
Capital Outlay		\$ 4,360	\$ 1,635							
Dam Inventory Total:	\$ 108,996	\$ 125,745	\$ 117,379	\$ 210,454	\$ 139,090	\$ 139,145	\$ 77,486	\$ 71,370	\$ 80,014	\$ 17,217
<b>Flood Insurance Program</b>										
Regular Salaries	\$ 81,733	\$ 129,812	\$ 131,176	\$ 127,933	\$ 130,786	\$ 141,676	\$ 82,495	\$ 149,943	\$ 84,933	\$ 104,580
Personal Services Matching	\$ 32,096	\$ 44,112	\$ 44,300	\$ 43,546	\$ 44,138	\$ 46,911	\$ 33,284	\$ 52,484	\$ 34,979	\$ 41,854
Operating Expenses	\$ 29,414	\$ 30,511	\$ 36,335	\$ 31,658	\$ 33,377	\$ 29,905	\$ 31,587	\$ 39,178	\$ 66,334	\$ 93,521
Travel-Conference Fees and Related Expenses	\$ 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	\$ 883,659	\$ 729,086
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 FEMACAPPSEE-20									\$ 5,000	\$ 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				
Grants/Aid: ANRC Flood Management Assistance FY18							\$ 111,943	\$ 468,150	\$ 6,999	\$ 978,296
Grants/Aid: ANRC Flood Management Assistance FY19								\$ 122,361	\$ 29,783	
Capital Outlay			\$ 1,635	\$ 16,686						
Flood Insurance Program Total:	\$ 571,869	\$ 651,966	\$ 838,044	\$ 1,163,150	\$ 1,328,642	\$ 1,087,693	\$ 955,157	\$ 886,390	\$ 1,111,687	\$ 1,952,336
<b>Construction Asst Revolving Loan Fnd Prg</b>										
Regular Salaries	\$ 703,134	\$ 677,501	\$ 710,345	\$ 694,555	\$ 547,750	\$ 579,163	\$ 483,441	\$ 420,514	\$ 423,238	\$ 444,099
Personal Services Matching	\$ 225,438	\$ 227,125	\$ 233,739	\$ 227,820	\$ 194,540	\$ 196,744	\$ 175,685	\$ 160,590	\$ 160,920	\$ 168,239
Operating Expenses	\$ 107,521	\$ 102,948	\$ 104,107	\$ 97,197	\$ 97,508	\$ 122,583	\$ 98,134	\$ 86,853	\$ 8,668	\$ 17,021
Travel-Conference Fees and Related Expenses	\$ 7,159	\$ 6,156	\$ 7,219	\$ 4,171	\$ 5,336	\$ 5,814	\$ 4,825	\$ 2,002	\$ 227	\$ 393
ARRA-Constr Asst: Clean Water ARRA §19-5-104	\$ 1,250									
Construction Asst Revolving Loan Fnd Prg Total:	\$ 1,044,501	\$ 1,013,729	\$ 1,055,410	\$ 1,023,743	\$ 845,134	\$ 904,303	\$ 762,085	\$ 669,959	\$ 593,053	\$ 629,751
<b>NonPoint Source Pollution Control Prog</b>										
Regular Salaries	\$ 375,932	\$ 384,160	\$ 343,212	\$ 305,549	\$ 275,273	\$ 275,142	\$ 279,385	\$ 258,906	\$ 269,508	\$ 159,743
Extra Help	\$ 8,918	\$ 2,340	\$ 13,337	\$ 3,419	\$ 3,975					
Personal Services Matching	\$ 132,805	\$ 138,903	\$ 123,285	\$ 118,552	\$ 100,000	\$ 91,151	\$ 91,639	\$ 87,560	\$ 92,513	\$ 64,868
Operating Expenses	\$ 177,164	\$ 158,323	\$ 146,272	\$ 169,361	\$ 102,818	\$ 38,423	\$ 91,149	\$ 28,799	\$ 10,727	\$ 21,134
Travel-Conference Fees and Related Expenses	\$ 11,010	\$ 7,852	\$ 18,190	\$ 4,428	\$ 7,035	\$ 995	\$ 7,735	\$ 1,077		\$ 562
Hypoxia Nutrient Reduction - 46									\$ 80,000	\$ 70,599
Professional Fees and Services					\$ 39,133	\$ 99,420	\$ 145,435		\$ 96,852	\$ 209,154
ANRC SDCDW Grant Program - 48: ANRC SDC Drinking Water Grant										\$ 39,821
Grants/Aid: ANRC Nonpoint Source Poll. Control FY11	\$ 1,044,703	\$ 963,029	\$ 553,074	\$ 135,760	\$ 16,000					
Grants/Aid: ANRC NP Source Poll Control 2012	\$ 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			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 132,046	
Grants/Aid: ANRC NP Source Poll Control 2016					\$ 623,967	\$ 872,078	\$ 841,292	\$ 494,029	\$ 215,725	\$ 229,424
Grants/Aid: ANRC NP Source Poll Control 2017						\$ 516,880	\$ 606,159	\$ 654,066	\$ 747,905	\$ 443,051
Grants/Aid: ANRC NP Source Poll Control 2018								\$ 488,312	\$ 686,296	\$ 1,151,416
Grants/Aid: ANRC NP Source Poll Control 2020									\$ 72,424	\$ 571,259
Grants/Aid: ANRC Wetland Grant HGM 12	\$ 61,545	\$ 51,000	\$ 42,500							
Grants/Aid: AR Natural Res Non Pt Grant Indirect							\$ 300			
Grants/Aid: Non Point Pollution Control 2012	\$ 363,815	\$ 435,379	\$ 659,489	\$ 798,775	\$ 9,767					
Grants/Aid: NonPoint Source 2008	\$ 956,432									
Grants/Aid: NP Source FY 2009	\$ 512,076	\$ 502,021								
Grants/Aid: Wetlands GFC FY2011	\$ 43,701									
Capital Outlay	\$ 138,103		\$ 78,467	\$ 3,244		\$ 5,416			\$ 27,075	
NonPoint Source Pollution Control Prog Total:	\$ 3,869,258	\$ 3,194,124	\$ 3,164,751	\$ 3,296,134	\$ 2,518,522	\$ 2,833,524	\$ 2,801,519	\$ 2,381,172	\$ 2,431,071	\$ 2,961,032
<b>Feral Swine Eradication and Control</b>										
Grants/Aid: Feral Swine Eradication and Control										\$ 915,744
Feral Swine Eradication and Control Total:										\$ 915,744
<b>Water Use Program</b>										
Operating Expenses							\$ 54,709	\$ 44,426	\$ 37,883	
Water Use Data Reporting - 46										\$ 75,449
Water Use Program Total:							\$ 54,709	\$ 44,426	\$ 37,883	\$ 75,449
<b>Conservation Technical Assistance</b>										
Regular Salaries				\$ 2,513	\$ 53,148	\$ 60,336	\$ 37,799	\$ 41,645	\$ 39,180	\$ 104,698
Personal Services Matching				\$ 557	\$ 26,903	\$ 28,658	\$ 17,105	\$ 19,697	\$ 19,477	\$ 30,316
Operating Expenses				\$ 432	\$ 7,694	\$ 1,459	\$ 2,147	\$ 2,129	\$ 375	
Grants/Aid: NRCS - Conservation Technical Assistance				\$ 3,781	\$ 160,111	\$ 245,741	\$ 363,053	\$ 600,421	\$ 678,064	\$ 512,719
Capital Outlay					\$ 8,500					
Conservation Technical Assistance Total:				\$ 7,282	\$ 256,357	\$ 336,194	\$ 420,103	\$ 663,890	\$ 737,096	\$ 647,732
<b>FEDERAL FUNDS TOTAL:</b>	\$ 5,594,625	\$ 4,985,565	\$ 5,175,584	\$ 5,700,762	\$ 5,087,744	\$ 5,300,859	\$ 5,071,060	\$ 4,717,207	\$ 4,990,804	\$ 7,199,261
<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	\$ 1,491,449	\$ 1,526,981	\$ 1,453,572	\$ 1,516,797	\$ 1,533,618	\$ 1,406,486	\$ 1,457,537	\$ 1,606,003	\$ 1,082,823	\$ 809,403
Personal Services Matching	\$ 451,157	\$ 476,012	\$ 461,051	\$ 472,994	\$ 474,809	\$ 450,779	\$ 474,730	\$ 516,845	\$ 370,736	\$ 302,762
Marketing & Redistribution Proceeds		\$ 591	\$ 469	\$ 2,172	\$ 2,681	\$ 1,207	\$ 1,927	\$ 404		
Operating Expenses	\$ 367,586	\$ 399,971	\$ 392,927	\$ 398,778	\$ 400,226	\$ 400,379	\$ 400,378	\$ 414,486	\$ 189,647	\$ 129,209
Travel-Conference Fees and Related Expenses	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,165	\$ 10,128	\$ 300	\$ 3,348

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 939,990	\$ 939,990	\$ 939,990	\$ 946,059	\$ 939,928	\$ 939,990	\$ 939,990	\$ 939,990	\$ 939,462	\$ 920,433
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	\$ 98,909	\$ 130,981	\$ 130,981	\$ 104,245	
Natural Resources Commission-Operations Total:	\$ 3,397,110	\$ 3,490,473	\$ 3,394,937	\$ 3,483,729	\$ 3,498,191	\$ 3,313,697	\$ 3,421,490	\$ 3,624,618	\$ 2,692,995	\$ 2,165,155
<b>Grants and Attorney Services</b>										
Committee/Commission Expenses	\$ 9,248	\$ 9,660	\$ 10,000	\$ 10,000	\$ 10,000	\$ 9,638	\$ 9,961	\$ 9,234	\$ 8,830	\$ 9,476
Conservation Projects	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500	\$ 3,500
Legal Counsel	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,871	\$ 5,200	\$ 2,062	\$ 1,375
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	\$ 3,500
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	\$ 550
Grants and Attorney Services Total:	\$ 90,959	\$ 91,371	\$ 91,711	\$ 91,711	\$ 91,711	\$ 91,349	\$ 91,672	\$ 90,274	\$ 86,733	\$ 14,901
<b>Water/Sewer/Solid Waste-State</b>										
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 61,235	\$ 152,150	\$ 76,529	\$ 89,482	\$ 106,954	\$ 84,296	\$ 84,296	\$ 11,361	\$ 11,511	\$ 11,511
Water/Sewer/Solid Waste-State Total:	\$ 61,235	\$ 152,150	\$ 76,529	\$ 89,482	\$ 106,954	\$ 84,296	\$ 84,296	\$ 11,361	\$ 11,511	\$ 11,511
<b>Water Quality Implementation</b>										
Regular Salaries	\$ 242,093	\$ 251,504	\$ 231,612	\$ 258,477	\$ 254,910	\$ 225,532	\$ 218,101	\$ 221,254	\$ 223,760	\$ 275,798
Personal Services Matching	\$ 76,823	\$ 81,500	\$ 76,649	\$ 82,619	\$ 81,769	\$ 75,810	\$ 68,377	\$ 71,644	\$ 62,719	\$ 86,394
Operating Expenses	\$ 1,438	\$ 400	\$ 2,791	\$ 2,364	\$ 3,200	\$ 3,200	\$ 3,101	\$ 3,200	\$ 3,089	\$ 435
Travel-Conference Fees and Related Expenses		\$ 1,000	\$ 1,000	\$ 975	\$ 1,000	\$ 1,000	\$ 1,000			
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 831,031	\$ 738,679	\$ 645,376	\$ 734,056	\$ 762,000	\$ 759,773	\$ 762,000	\$ 541,699	\$ 464,778	\$ 643,484
Water Quality Technician: AR Natural Resources § 19-5-302(9)	\$ 749,976	\$ 750,000	\$ 750,000	\$ 723,089	\$ 749,197	\$ 750,000	\$ 750,000	\$ 750,000	\$ 729,352	\$ 746,497
Water Quality Implementation Total:	\$ 1,901,360	\$ 1,823,083	\$ 1,707,429	\$ 1,801,579	\$ 1,852,075	\$ 1,815,315	\$ 1,802,579	\$ 1,587,797	\$ 1,483,699	\$ 1,752,608
<b>Rural Fire Protection Program</b>										
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 175,000	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 89,944	\$ 100,000		\$ 50,000	
Rural Fire Protection Program Total:	\$ 175,000	\$ 175,000	\$ 175,000	\$ 100,000	\$ 100,000	\$ 89,944	\$ 100,000		\$ 50,000	
<b>Conservation District Grants</b>										
Grants/Aid: AR Natural Resources § 19-5-302(9)	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 249,953	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
Conservation District Grants Total:	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 249,953	\$ 250,000	\$ 250,000	\$ 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	\$ 393,600	\$ 393,600	\$ 403,200	\$ 403,200	\$ 403,200	\$ 403,200	\$ 403,200	\$ 417,600	\$ 476,000
Conservation District Clerks' Insurance Total:	\$ 374,400	\$ 393,600	\$ 393,600	\$ 403,200	\$ 403,200	\$ 403,200	\$ 403,200	\$ 403,200	\$ 417,600	\$ 476,000
<b>GENERAL REVENUE TOTAL:</b>	\$ 6,442,864	\$ 6,568,477	\$ 6,282,005	\$ 6,412,501	\$ 6,494,931	\$ 6,240,554	\$ 6,346,036	\$ 6,160,051	\$ 5,185,338	\$ 4,820,176

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>MISCELLANEOUS FUNDS</b>										
<b>Water/Sewer/Solid Waste</b>										
Grants/Aid: Water/Sewer/Solid Waste 19-5-310	\$ 2,101,950	\$ 1,337,764	\$ 1,487,411	\$ 2,247,587	\$ 3,996,970	\$ 4,392,363	\$ 3,179,472	\$ 1,463,964	\$ 574,225	\$ 727,401
Water/Sewer/Solid Waste Total:	\$ 2,101,950	\$ 1,337,764	\$ 1,487,411	\$ 2,247,587	\$ 3,996,970	\$ 4,392,363	\$ 3,179,472	\$ 1,463,964	\$ 574,225	\$ 727,401
<b>Unpaved Roads Program</b>										
Grants/Aid: AR Unpaved Roads Program 19-5-1255									\$ 300,000	\$ 294,676
Unpaved Roads Program Total:									\$ 300,000	\$ 294,676
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 2,101,950	\$ 1,337,764	\$ 1,487,411	\$ 2,247,587	\$ 3,996,970	\$ 4,392,363	\$ 3,179,472	\$ 1,463,964	\$ 874,225	\$ 1,022,077
<b>SPECIAL REVENUE FUNDS</b>										
<b>Feral Hog Eradication</b>										
Grants/Aid: Feral Hog Eradication 19-6-841									\$ 668,574	
Feral Hog Eradication Total:									\$ 668,574	
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
									\$ 668,574	
<b>TRUST FUNDS</b>										
<b>Water/Waste Disposal/Pollution Abatement</b>										
Regular Salaries	\$ 225,675	\$ 237,296	\$ 238,570	\$ 237,958	\$ 235,325	\$ 116,098	\$ 103,491	\$ 95,496	\$ 151,974	\$ 141,690
Personal Services Matching	\$ 73,242	\$ 78,333	\$ 76,281	\$ 78,073	\$ 77,427	\$ 51,280	\$ 49,031	\$ 47,251	\$ 61,079	\$ 60,268
Operating Expenses	\$ 632		\$ 160	\$ 274	\$ 11					
Project Disbursements	\$ 51,834,216	\$ 28,482,366	\$ 23,552,506	\$ 7,828,580	\$ 12,939,806	\$ 324,743	\$ 8,051,454	\$ 17,540,725	\$ 8,921,969	\$ 12,624,750
Water/Waste Disposal/Pollution Abatement Total:	\$ 52,133,764	\$ 28,797,995	\$ 23,867,517	\$ 8,144,884	\$ 13,252,568	\$ 492,121	\$ 8,203,977	\$ 17,683,472	\$ 9,135,022	\$ 12,826,708
<b>Red River Levee Rehabilitation Project</b>										
Regular Salaries	\$ 38,730									
Personal Services Matching	\$ 17,908									
Study Expenses	\$ 38,386									
Red River Levee Rehabilitation Project Total:	\$ 95,024									
<b>Ouachita River Waterways Projects</b>										
Grants/Aid: Ouachita River Waterways 19-5-1109		\$ 32,000				\$ 9,500				
Ouachita River Waterways Projects Total:		\$ 32,000				\$ 9,500				
<b>TRUST FUNDS TOTAL:</b>										
	\$ 52,228,788	\$ 28,829,995	\$ 23,867,517	\$ 8,144,884	\$ 13,252,568	\$ 501,621	\$ 8,203,977	\$ 17,683,472	\$ 9,135,022	\$ 12,826,708
<b>Department of Agriculture - Arkansas Natural Resources Commission TOTAL:</b>										
	\$ 71,024,512	\$ 48,156,242	\$ 44,516,431	\$ 26,972,776	\$ 34,373,393	\$ 21,613,884	\$ 29,268,581	\$ 34,661,352	\$ 24,427,731	\$ 28,398,582

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF AGRICULTURE - ARKANSAS STATE BOARD OF REGISTRATION FOR FORESTERS</b>										
<i>CASH FUNDS</i>										
<b>Foresters - Cash in Treasury</b>										
Extra Help	\$ 8,873	\$ 6,695	\$ 6,770	\$ 8,395	\$ 7,160	\$ 8,626	\$ 7,758	\$ 7,774	\$ 11,995	\$ 6,779
Personal Services Matching	\$ 683	\$ 515	\$ 520	\$ 646	\$ 551	\$ 663	\$ 596	\$ 597	\$ 920	\$ 522
Operating Expenses	\$ 3,067	\$ 4,990	\$ 2,289	\$ 4,292	\$ 8,452	\$ 3,118	\$ 5,298	\$ 3,739	\$ 329	\$ 1,314
Reg for Forester's Database - 46										\$ 9,000
Foresters - Cash in Treasury Total:	\$ 12,623	\$ 12,201	\$ 9,579	\$ 13,332	\$ 16,164	\$ 12,407	\$ 13,652	\$ 12,110	\$ 13,245	\$ 17,615
<i>CASH FUNDS TOTAL:</i>										
	\$ 12,623	\$ 12,201	\$ 9,579	\$ 13,332	\$ 16,164	\$ 12,407	\$ 13,652	\$ 12,110	\$ 13,245	\$ 17,615
<b>Department of Agriculture - Arkansas State Board of Registration for Foresters TOTAL:</b>										
	\$ 12,623	\$ 12,201	\$ 9,579	\$ 13,332	\$ 16,164	\$ 12,407	\$ 13,652	\$ 12,110	\$ 13,245	\$ 17,615
<b>DEPARTMENT OF AGRICULTURE - ARKANSAS STATE BOARD OF REGISTRATION FOR PROFESSIONAL SOIL CLASSIFIERS</b>										
<i>CASH FUNDS</i>										
<b>Cash Operations</b>										
Operating Expenses	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657					
Cash Operations Total:	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657					
<b>Cash in Treasury Operations</b>										
Operating Expenses								\$ 192	\$ 47	\$ 94
Cash in Treasury Operations Total:								\$ 192	\$ 47	\$ 94
<i>CASH FUNDS TOTAL:</i>										
	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657			\$ 192	\$ 47	\$ 94
<b>Department of Agriculture - Arkansas State Board of Registration for Professional Soil Classifiers TOTAL:</b>										
	\$ 909	\$ 542	\$ 736	\$ 534	\$ 657			\$ 192	\$ 47	\$ 94
<b>DEPARTMENT OF AGRICULTURE - VETERINARY MEDICAL EXAMINING BOARD</b>										
<i>SPECIAL REVENUE FUNDS</i>										
<b>Veterinary Medical Examining Board</b>										
Regular Salaries	\$ 62,564	\$ 73,043	\$ 40,228	\$ 45,732	\$ 45,269	\$ 46,187	\$ 47,016	\$ 47,813	\$ 48,679	\$ 54,725
Extra Help	\$ 5,000	\$ 2,500	\$ 13,402	\$ 7,500	\$ 7,500	\$ 7,410	\$ 8,680	\$ 2,943	\$ 2,924	\$ 3,209
Personal Services Matching	\$ 18,581	\$ 19,371	\$ 14,812	\$ 15,624	\$ 15,498	\$ 15,786	\$ 16,350	\$ 16,109	\$ 16,549	\$ 18,579
Operating Expenses	\$ 13,215	\$ 17,098	\$ 11,345	\$ 8,986	\$ 11,827	\$ 12,973	\$ 9,395	\$ 19,825	\$ 8,802	\$ 10,286
Rent / Member Reimbursement	\$ 6,827	\$ 2,838	\$ 6,558	\$ 4,079	\$ 6,700	\$ 6,600	\$ 6,691			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services	\$ 150								\$ 4,038	
Veterinary Medical Examining Board Total:	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690	\$ 80,992	\$ 86,799
<hr/>										
<i>SPECIAL REVENUE FUNDS TOTAL:</i>	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690	\$ 80,992	\$ 86,799
<hr/>										
<b>Department of Agriculture - Veterinary Medical Examining Board TOTAL:</b>	\$ 106,337	\$ 114,851	\$ 86,344	\$ 81,921	\$ 86,794	\$ 88,956	\$ 88,132	\$ 86,690	\$ 80,992	\$ 86,799

## 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.*

### FEDERAL FUNDS

#### OSD - Apprenticeship Expansion

Regular Salaries									\$ 2,155	\$ 59,055
Personal Services Matching									\$ 495	\$ 19,524
Operating Expenses										\$ 320,000
Travel-Conference Fees and Related Expenses										\$ 180
Professional Fees and Services									\$ 32,909	\$ 106,496
OSD - Apprenticeship Expansion Total:									\$ 35,559	\$ 505,256

### FEDERAL FUNDS TOTAL:

\$ 35,559 \$ 505,256

### GENERAL REVENUE

#### Office of Skills Development Program

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	
Office of Skills Development Program Total:									\$ 2,133,978	

#### Department of Commerce

Regular Salaries									\$ 153,000	
Personal Services Matching									\$ 39,505	
Operating Expenses									\$ 105	
Department of Commerce Total:									\$ 192,610	

### GENERAL REVENUE TOTAL:

\$ 2,326,588

### MISCELLANEOUS FUNDS

#### Office of Skills Development

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries									\$ 179,314	\$ 170,530
Personal Services Matching									\$ 49,325	\$ 56,808
Industry Certification Testing									\$ 49,044	\$ 55,551
Operating Expenses									\$ 68,299	\$ 61,197
Travel-Conference Fees and Related Expenses										\$ 9,991
Grants/Aid: Skills Development 19-5-1268									\$ 2,757,909	\$ 3,355,833
Industry Training Program: Skills Development 19-5-1268									\$ 3,487,609	\$ 2,217,459
Secondary Career Center Reimb-48: Skills Development 19-5-1268									\$ 9,788,045	
Workforce Improvement Grants: Skills Development 19-5-1268										\$ 1,623,552
Office of Skills Development Total:									\$ 16,379,545	\$ 7,550,920
<b>Office of Skills Development Program</b>										
Regular Salaries									\$ 497,024	\$ 513,397
Skills Development-Apprenticeship Prog									\$ 1,583,340	\$ 1,395,212
Personal Services Matching									\$ 153,257	\$ 157,289
Operating Expenses									\$ 141,386	\$ 142,910
Travel-Conference Fees and Related Expenses									\$ 3,126	\$ 9,620
Office of Skills Development Program Total:									\$ 2,378,132	\$ 2,218,428
<b>MISCELLANEOUS FUNDS TOTAL:</b>									\$ 18,757,677	\$ 9,769,348
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Department of Commerce</b>										
Regular Salaries									\$ 1,587,621	\$ 1,617,094
Personal Services Matching									\$ 531,133	\$ 573,300
Operating Expenses									\$ 122,076	\$ 55,267
Department of Commerce Total:									\$ 2,240,831	\$ 2,245,661
<b>FUNDING SOURCE DETAIL</b>										
<b>CASH</b>									\$ 612,076	\$ 628,489
<b>GENERAL REVENUE</b>									\$ 1,598,051	\$ 1,617,172
<b>SPECIAL REVENUE</b>									\$ 30,704	
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>									\$ 2,240,831	\$ 2,245,661
<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	



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 52,823	\$ 53,323
Personal Services Matching								\$ 16,660	\$ 16,920	\$ 17,909
Operating Expenses								\$ 1,653	\$ 2,097	\$ 6,078
Grants/Aid: Construction Industry Craft 19-5-1114								\$ 455,275	\$ 585,921	\$ 647,030
Construction Industry Craft Trng Prog Total:								\$ 526,648	\$ 657,762	\$ 724,341
<b>TRUST FUNDS TOTAL:</b>								\$ 526,648	\$ 657,762	\$ 724,341
<b>Department of Commerce TOTAL:</b>								\$ 7,386,718	\$ 21,691,829	\$ 13,244,605

**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	\$ 3,365,013	\$ 3,394,208	\$ 3,464,837	\$ 3,451,603	\$ 3,242,484	\$ 3,055,647	\$ 3,062,999	\$ 3,018,600	\$ 2,592,905	\$ 2,571,750
Extra Help	\$ 11,864	\$ 2,715	\$ 20,251	\$ 7,673	\$ 25,195	\$ 24,812	\$ 37,523		\$ 17,592	\$ 9,328
Personal Services Matching	\$ 1,025,560	\$ 1,066,619	\$ 1,079,758	\$ 1,072,795	\$ 1,034,053	\$ 1,026,829	\$ 964,643	\$ 938,131	\$ 866,128	\$ 902,311
AR Development Finance Authority-Payroll Total:	\$ 4,402,437	\$ 4,463,541	\$ 4,564,846	\$ 4,532,071	\$ 4,301,732	\$ 4,107,287	\$ 4,065,166	\$ 3,956,731	\$ 3,476,625	\$ 3,483,389
<b>Dev Finance Auth - Cash Operations</b>										
Data Processing Services	\$ 232,093	\$ 132,527	\$ 158,045	\$ 259,041	\$ 264,322	\$ 264,059	\$ 144,365	\$ 131,722	\$ 162,783	\$ 155,592
HUD Home Program	\$ 14,524,911	\$ 12,571,297	\$ 9,892,110	\$ 10,355,195	\$ 10,928,791	\$ 6,059,584	\$ 12,207,644	\$ 13,794,141	\$ 9,382,799	\$ 6,724,869
Operating Expenses	\$ 565,619	\$ 589,057	\$ 617,496	\$ 623,788	\$ 466,313	\$ 522,746	\$ 554,595	\$ 560,341	\$ 563,672	\$ 517,982
Travel-Conference Fees and Related Expenses	\$ 46,834	\$ 67,178	\$ 63,836	\$ 31,339	\$ 24,805	\$ 33,576	\$ 30,373	\$ 9,914	\$ 2,197	\$ 12,744
Professional Fees and Services	\$ 111,608	\$ 112,288	\$ 99,801	\$ 102,623	\$ 114,455	\$ 111,487	\$ 90,086	\$ 88,795	\$ 55,968	\$ 58,064
Federal Housing Programs: AR Dev Finance Auth Cash-(395)	\$ 8,531,314	\$ 418,951	\$ 15,218			\$ 17,619	\$ 2,763		\$ 1,015,511	\$ 1,290,103
Grants/Aid: AR Dev Finance Auth Cash-(395)								\$ 1,498,227	\$ 4,392,169	
Capital Outlay	\$ 16,170		\$ 17,645					\$ 21,697		
Dev Finance Auth - Cash Operations Total:	\$ 24,028,549	\$ 13,891,298	\$ 10,864,150	\$ 11,371,987	\$ 11,798,685	\$ 7,009,071	\$ 13,029,826	\$ 16,104,838	\$ 15,575,099	\$ 8,759,355
<b>AR Housing Trust Advisory Commission</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 1,131	\$ 2,281		\$ 244				\$ 7,000	\$ 7,818	
Professional Fees and Services				\$ 30,000						
AR Housing Trust Advisory Commission Total:	\$ 1,131	\$ 2,281		\$ 30,244				\$ 7,000	\$ 7,818	
<b>Student Loan Auth Div of ADFA-Operations</b>										
Operating Expenses						\$ 100,283	\$ 122,524	\$ 98,450	\$ 110,126	\$ 117,381
Travel-Conference Fees and Related Expenses						\$ 12,702		\$ 2,668		\$ 2,000
Professional Fees and Services						\$ 1,504,431	\$ 1,279,503	\$ 1,256,062	\$ 945,144	\$ 937,571
Student Loan Auth Div of ADFA-Operations Total:						\$ 1,617,417	\$ 1,402,027	\$ 1,357,180	\$ 1,055,270	\$ 1,056,952
<b>DIS IT</b>										
Operating Expenses								\$ 159,579	\$ 814,833	\$ 94,718
Capital Outlay							\$ 3,535,774			\$ 667,943
DIS IT Total:							\$ 3,535,774	\$ 159,579	\$ 814,833	\$ 762,660
<b>Student Loan Auth Div of ADFA-Payroll</b>										
Regular Salaries						\$ 347,139	\$ 364,721	\$ 353,046	\$ 366,167	\$ 380,477
Personal Services Matching						\$ 97,988	\$ 103,936	\$ 106,295	\$ 104,989	\$ 111,196
Student Loan Auth Div of ADFA-Payroll Total:						\$ 445,127	\$ 468,657	\$ 459,341	\$ 471,156	\$ 491,672
<b>CASH FUNDS TOTAL:</b>										
	\$ 28,432,117	\$ 18,357,121	\$ 15,428,995	\$ 15,934,301	\$ 16,100,417	\$ 13,178,902	\$ 22,501,450	\$ 22,044,670	\$ 21,400,801	\$ 14,554,029
<b>FEDERAL FUNDS</b>										
<b>ADFA ARPA - HOME</b>										
Professional Fees and Services										\$ 7,192
ADFA ARPA - HOME Total:										\$ 7,192
<b>ADFA - American Rescue Plan-ARPA</b>										
Operating Expenses										\$ 237,489
Professional Fees and Services										\$ 4,355,944
Grants/Aid: ARPA - Home Assistance Fund Program										\$ 8,738,800
ADFA - American Rescue Plan-ARPA Total:										\$ 13,332,233
<b>National Housing Trust Fund Grant</b>										
Operating Expenses						\$ 108	\$ 108			\$ 138
Grants/Aid: ADFA - NHTF Federal						\$ 5,248	\$ 7,973	\$ 1,498,227	\$ 4,392,169	\$ 1,067,935
National Housing Trust Fund Grant Total:						\$ 5,357	\$ 8,081	\$ 1,498,227	\$ 4,392,169	\$ 1,068,073
<b>FEDERAL FUNDS TOTAL:</b>										
						\$ 5,357	\$ 8,081	\$ 1,498,227	\$ 4,392,169	\$ 14,407,498
<b>Department of Commerce - Arkansas Development Finance Authority TOTAL:</b>										
	\$ 28,432,117	\$ 18,357,121	\$ 15,428,995	\$ 15,934,301	\$ 16,100,417	\$ 13,184,259	\$ 22,509,532	\$ 23,542,897	\$ 25,792,970	\$ 28,961,527

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF COMMERCE - ARKANSAS ECONOMIC DEVELOPMENT COMMISSION</b>										
<b>CASH FUNDS</b>										
<b>Energy Efficiency Arkansas-Cash</b>										
Regular Salaries	\$ 45,103	\$ 78,005	\$ 82,996	\$ 85,325	\$ 79,170	\$ 9,786				
Personal Services Matching	\$ 14,535	\$ 22,476	\$ 28,726	\$ 29,363	\$ 27,940	\$ 3,086				
Operating Expenses	\$ 38,825	\$ 71,381	\$ 64,164	\$ 90,635	\$ 89,510	\$ 2,436				
Travel-Conference Fees and Related Expenses	\$ 1,545	\$ 1,500	\$ 550	\$ 1,019						
Professional Fees and Services	\$ 338,686	\$ 361,632	\$ 233,650	\$ 22,916	\$ 41,326					
Grants/Aid: Energy Efficiency Ark Program Cash	\$ 340,275	\$ 353,553	\$ 272,250	\$ 202,500	\$ 140,000	\$ 106,750				
Energy Efficiency Arkansas-Cash Total:	\$ 778,969	\$ 888,547	\$ 682,336	\$ 431,757	\$ 377,945	\$ 122,058				
<b>AGFC Admin Fees</b>										
Capital Outlay										\$ 87,526
AGFC Admin Fees Total:										\$ 87,526
<b>Incentive Plans - Cash</b>										
Professional Fees and Services	\$ 813		\$ 449							
Incentive Plans - Cash Total:	\$ 813		\$ 449							
<b>Trade &amp; International Investment - Cash</b>										
Operating Expenses	\$ 5,660		\$ 3,089							
Trade & International Investment - Cash Total:	\$ 5,660		\$ 3,089							
<b>Existing Business Resource Program-Cash</b>										
Operating Expenses	\$ 5,015		\$ 6,376							
Professional Fees and Services	\$ 15,000									
Existing Business Resource Program-Cash Total:	\$ 20,015		\$ 6,376							
<b>Petroleum Violation Escrow - Cash</b>										
Grants/Aid: AED-SEP-Stripper Well Princ-(790)	\$ 400,000	\$ 56,267								
Petroleum Violation Escrow - Cash Total:	\$ 400,000	\$ 56,267								
<b>AEDC-Rural Services Div-Conference</b>										
Operating Expenses										
AEDC-Rural Services Div-Conference Total:										
<b>Partnership Grants</b>										
Grants/Aid: Regional Partnership Grants 19-5-104	\$ 250,000									
Partnership Grants Total:	\$ 250,000									
<b>Clean Cities</b>										
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					
Professional Fees and Services	\$ 3,535	\$ 3,000		\$ 32,553	\$ 4,000					

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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		\$ 100,000	\$ 482,650
Seed Capital Investment-Cash in Treasury Total:							\$ 500,000		\$ 100,000	\$ 482,650
<b>New AMS - Cash in Treasury</b>										
Regular Salaries					\$ 60,585	\$ 254,144	\$ 285,320	\$ 271,048	\$ 318,013	\$ 149,619
Personal Services Matching				\$ 40,767	\$ 53,740	\$ 57,207	\$ 64,690	\$ 81,099	\$ 104,760	\$ 58,239
Operating Expenses				\$ 286,188	\$ 278,332	\$ 96,479	\$ 158,831	\$ 114,974	\$ 139,397	\$ 133,152
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				\$ 154,587	\$ 82,678
New AMS - Cash in Treasury Total:				\$ 418,714	\$ 469,361	\$ 443,338	\$ 583,840	\$ 557,154	\$ 716,757	\$ 423,688
<b>Energy Efficiency - Cash in Treasury</b>										
Operating Expenses				\$ 12,528	\$ 26,730	\$ 31,224	\$ 48,557	\$ 27,099	\$ 14,911	\$ 24,024
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	\$ 14,911	\$ 24,024
<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	\$ 536,402	\$ 502,838
Fish and Wildlife Conservation Program Total:				\$ 424,347	\$ 512,783	\$ 417,691	\$ 531,602	\$ 444,230	\$ 536,402	\$ 502,838
<b>Rural Svcs Conference Cash Fund</b>										
Operating Expenses							\$ 2,041	\$ 200		\$ 528
Travel-Conference Fees and Related Expenses				\$ 72,355	\$ 75,000	\$ 79,623	\$ 80,130	\$ 4,335	\$ 320	\$ 94,079

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Rural Svcs Conference Cash Fund Total:				\$ 72,355	\$ 75,000	\$ 79,623	\$ 82,171	\$ 4,535	\$ 320	\$ 94,607
<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		
<b>CASH FUNDS TOTAL:</b>										
	\$ 1,464,417	\$ 1,011,330	\$ 1,308,071	\$ 2,256,513	\$ 1,554,112	\$ 1,093,934	\$ 1,873,340	\$ 1,083,018	\$ 1,368,389	\$ 1,615,333
<b>FEDERAL FUNDS</b>										
<b>Community Assistance - Federal</b>										
Regular Salaries	\$ 254,095	\$ 224,734	\$ 264,794	\$ 276,730	\$ 250,126	\$ 228,070	\$ 219,976	\$ 218,327	\$ 230,879	\$ 262,179
Storm Recovery	\$ 32,887,718	\$ 18,923,132	\$ 10,913,751	\$ 2,935,401	\$ 447,895	\$ 310,295	\$ 68,831	\$ 712,683	\$ 486,626	\$ 63,713
Personal Services Matching	\$ 88,304	\$ 84,655	\$ 92,747	\$ 97,476	\$ 91,710	\$ 86,669	\$ 75,731	\$ 70,241	\$ 74,558	\$ 84,396
Am Recovery/Reinvestment (ARRA)	\$ 455,569									
Flood Recovery	\$ 274,931	\$ 312,803	\$ 305,493	\$ 69,604						
Operating Expenses	\$ 41,942	\$ 21,560	\$ 27,255	\$ 18,015	\$ 60,408	\$ 21,868	\$ 47,532	\$ 30,871	\$ 29,380	\$ 38,798
Travel-Conference Fees and Related Expenses	\$ 6,561	\$ 8,327	\$ 11,167	\$ 11,576	\$ 11,490	\$ 8,648	\$ 7,348	\$ 4,447	\$ 250	\$ 2,385
Professional Fees and Services	\$ 28,850	\$ 35,288	\$ 45,350	\$ 761	\$ 3,708	\$ 27,635	\$ 2,825	\$ 50,823	\$ 11,388	\$ 21,638
Grants/Aid: ADED CDBG 00 Grant	\$ 25,115,218	\$ 21,268,108	\$ 15,379,341	\$ 14,975,182	\$ 14,706,360	\$ 19,920,075	\$ 22,539,221	\$ 7,463,848	\$ 30,273,689	\$ 15,492,642
Capital Outlay	\$ 25,261									
Community Assistance - Federal Total:	\$ 59,178,449	\$ 40,878,606	\$ 27,039,898	\$ 18,384,746	\$ 15,571,697	\$ 20,603,259	\$ 22,961,464	\$ 8,551,241	\$ 31,106,770	\$ 15,965,750
<b>State Energy Plan-Federal</b>										
Am Recovery/Reinvestment (ARRA)	\$ 890,742									
Regular Salaries	\$ 228,170	\$ 147,179	\$ 127,341	\$ 139,478	\$ 99,181	\$ 12,646				
Personal Services Matching	\$ 85,037	\$ 72,520	\$ 58,300	\$ 66,937	\$ 57,465	\$ 4,597				
Operating Expenses	\$ 22,927	\$ 61,560	\$ 65,461	\$ 11,570	\$ 26,148	\$ 552				
Travel-Conference Fees and Related Expenses	\$ 11,788	\$ 11,947	\$ 10,342	\$ 4,004	\$ 4,371	\$ 2,129				
Professional Fees and Services	\$ 71,854	\$ 88,694	\$ 56,400	\$ 2,555	\$ 28,100					
Grants/Aid: AED-SEP Federal Plan-(790)	\$ 14,000	\$ 254,782	\$ 498,010	\$ 454,911	\$ 139,207	\$ 12,103				
State Energy Plan-Federal Total:	\$ 1,324,517	\$ 636,682	\$ 815,854	\$ 679,454	\$ 354,472	\$ 32,027				
<b>AEDC ARPA</b>										
Regular Salaries										\$ 11,441
Personal Services Matching										\$ 2,629
Professional Fees and Services										\$ 663,334

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: ARPA Fiscal Recovery Broadband										\$ 173,964,299
AEDC ARPA Total:										\$ 174,641,703
<b>ARPA Broadband Master Plan</b>										
Professional Fees and Services										\$ 2,224,916
ARPA Broadband Master Plan Total:										\$ 2,224,916
<b>USDA RuralBusiness Dev Retail Attraction</b>										
Grants/Aid: USDA Rural Bus Dev Retail Attraction										\$ 15,823
USDA RuralBusiness Dev Retail Attraction Total:										\$ 15,823
<b>CDBG - Disaster Recovery</b>										
Regular Salaries										\$ 2,330
Personal Services Matching										\$ 535
CDBG - Disaster Recovery Total:										\$ 2,865
<b>Weatherization Program</b>										
Regular Salaries		\$ 186,644	\$ 146,299	\$ 136,178	\$ 151,301	\$ 17,359				
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	\$ 541,866	\$ 687,514
Regular Salaries				\$ 281,259	\$ 341,025	\$ 127,071	\$ 328,685	\$ 310,469	\$ 231,308	\$ 359,688
Personal Services Matching				\$ 83,820	\$ 76,697	\$ 74,276	\$ 125,052	\$ 88,492	\$ 75,074	\$ 112,521
Operating Expenses				\$ 10,284	\$ 12,360	\$ 12,360	\$ 10,284	\$ 34,774	\$ 7,592	\$ 79,821
Travel-Conference Fees and Related Expenses								\$ 249		\$ 4,672
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	\$ 166,080	\$ 39,950
AR Manufacturing Extension Network-Fed Total:				\$ 1,113,328	\$ 1,096,966	\$ 844,544	\$ 1,105,180	\$ 1,050,728	\$ 1,022,170	\$ 1,284,166

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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>										
Professional Services-External Evaluator				\$ 40,643					\$ 30,675	\$ 19,920
Regular Salaries				\$ 73,726	\$ 206,632	\$ 214,022	\$ 220,105	\$ 217,257	\$ 106,526	
Personal Services Matching				\$ 22,021	\$ 61,613	\$ 63,568	\$ 65,682	\$ 65,024	\$ 30,771	
Operating Expenses				\$ 62,723	\$ 66,571	\$ 105,135	\$ 112,460	\$ 59,565	\$ 13,453	\$ 2,500
Travel-Conference Fees and Related Expenses				\$ 5,289	\$ 29,393					
Grants/Aid: EPSCOR Arkansas Asset Initiative III				\$ 1,918,945	\$ 3,691,595	\$ 3,644,040	\$ 3,830,397	\$ 3,107,486	\$ 1,717,091	\$ 212,736
EPSCOR Track III Total:				\$ 2,123,347	\$ 4,055,804	\$ 4,026,765	\$ 4,228,644	\$ 3,449,333	\$ 1,898,515	\$ 235,156
<b>Career Counseling/Workforce Training Ini</b>										
Grants/Aid: Career Counseling/Workforce Training Ini								\$ 96,317	\$ 9,000	\$ 21,367
Career Counseling/Workforce Training Ini Total:								\$ 96,317	\$ 9,000	\$ 21,367
<b>Commerce - AEDC - CARES Act Programs</b>										
Grants/Aid: AR Ready for Business - CARES Act							\$ 127,022,524	\$ 2,411,277		
Grants/Aid: CARES Act - DD Provider Loans								\$ 7,725,721		
Grants/Aid: CARES Act - Rural Broadband Connect								\$ 94,297,987		
Grants/Aid: CARES Act Rental Assistance CDBG								\$ 4,240,000		
Grants/Aid: CARES Act Tourism and Hospitality Grants								\$ 48,000,000		
Commerce - AEDC - CARES Act Programs Total:							\$ 127,022,524	\$ 156,674,984		
<b>EPSCoR</b>										
EPSCoR - Indirect Cost 46										\$ 22,597
Regular Salaries								\$ 116,218	\$ 183,634	
Personal Services Matching								\$ 33,487	\$ 58,749	
Operating Expenses								\$ 19,952	\$ 27,193	
Travel-Conference Fees and Related Expenses									\$ 48,761	
Professional Fees and Services								\$ 36,723	\$ 75,582	
Grants/Aid: EPSCOR RII - Track-I DART								\$ 1,328,887	\$ 3,110,405	
EPSCoR Total:								\$ 1,535,267	\$ 3,526,921	
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 60,502,965	\$ 45,854,229	\$ 33,289,934	\$ 31,115,858	\$ 27,026,212	\$ 25,891,203	\$ 28,295,288	\$ 140,170,143	\$ 192,246,707	\$ 197,918,667
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 4,449,747	\$ 4,451,923	\$ 4,401,307	\$ 4,207,923	\$ 4,088,285	\$ 4,118,586	\$ 4,348,136	\$ 3,575,945	\$ 3,007,944	\$ 2,853,306
Extra Help					\$ 2,489	\$ 1,245		\$ 5,456	\$ 2,592	\$ 15,845
Personal Services Matching	\$ 1,344,441	\$ 1,390,247	\$ 1,379,253	\$ 1,336,535	\$ 1,268,382	\$ 1,296,174	\$ 1,372,886	\$ 1,188,536	\$ 1,001,944	\$ 1,017,162
Global Business Initiatives					\$ 88,094	\$ 685,561	\$ 631,497	\$ 649,582	\$ 535,000	\$ 535,000
Industry Training	\$ 1,000,000	\$ 999,817	\$ 1,440,774	\$ 272,694	\$ 452,162	\$ 524,408	\$ 407,252	\$ 255,200		\$ 217,762
Office of Transformation						\$ 452,000	\$ 453,600			
Operating Expenses	\$ 1,363,546	\$ 1,279,064	\$ 1,377,802	\$ 1,453,425	\$ 1,385,547	\$ 1,462,867	\$ 1,524,321	\$ 1,323,447	\$ 1,058,328	\$ 1,114,994
State Match-Energy Grants	\$ 4,999	\$ 15,903			\$ 113,332					
State Operations-Far East Trade	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000						
Travel-Conference Fees and Related Expenses	\$ 123,447	\$ 116,859	\$ 113,472	\$ 132,286	\$ 113,179	\$ 104,775	\$ 129,885	\$ 63,030	\$ 26,037	\$ 83,062
Professional Fees and Services	\$ 1,266,863	\$ 1,441,439	\$ 1,333,779	\$ 1,260,271	\$ 2,185,164	\$ 1,728,984	\$ 1,711,947	\$ 1,166,364	\$ 912,725	\$ 1,207,941
Grants/Aid: Dept Economic Development § 19-5-302(5)	\$ 297,200	\$ 264,000	\$ 215,000				\$ 330,000			
Military Affairs Grant Program: AEDC - Military Affairs Grant Prog						\$ 447,813	\$ 500,776	\$ 296,212	\$ 240,646	\$ 503,000
Capital Outlay	\$ 84,315	\$ 127,733	\$ 39,442	\$ 99,158	\$ 74,626	\$ 119,599			\$ 19,124	\$ 101,758
Marketing & Redistribution Proceeds	\$ 435									
State Operations Total:	\$ 10,084,992	\$ 10,236,985	\$ 10,450,829	\$ 8,912,293	\$ 9,771,259	\$ 10,942,013	\$ 11,410,299	\$ 8,523,773	\$ 6,804,340	\$ 7,649,831
<b>AEDC-Rural Service Div-State Operations</b>										
Regular Salaries				\$ 136,134	\$ 130,559	\$ 141,182	\$ 118,716	\$ 101,171	\$ 109,727	\$ 94,376
Extra Help									\$ 420	\$ 1,716
Personal Services Matching				\$ 50,701	\$ 39,483	\$ 41,865	\$ 37,287	\$ 33,322	\$ 36,035	\$ 33,617
Operating Expenses				\$ 20,029	\$ 13,554	\$ 51,824	\$ 24,703	\$ 28,302	\$ 4,264	\$ 11,597
Travel-Conference Fees and Related Expenses				\$ 3,912	\$ 3,311	\$ 1,340	\$ 4,100	\$ 195		
County Fair Improvements: AEDC Rural Services								\$ 64,850	\$ 60,000	
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	\$ 400,000	\$ 206,885
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	\$ 208,197	\$ 198,706
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	\$ 818,642	\$ 546,897
<b>AEDC-Rural Services Div-Admin Fee</b>										
Operating Expenses				\$ 1,400	\$ 20,660	\$ 9,709	\$ 19,874			
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	\$ 243,350	\$ 252,800
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	\$ 243,350	\$ 252,800
<b>Science &amp; Technology-State Operations</b>										
Regular Salaries				\$ 521,396	\$ 526,590	\$ 739,622	\$ 439,769	\$ 438,619	\$ 78,395	\$ 72,718
Acceleration Fund Programs - GR				\$ 812,183	\$ 822,500	\$ 799,999	\$ 1,217,653	\$ 424,754	\$ 6,758,865	\$ 1,964,347
Extra Help					\$ 3,712					
Personal Services Matching				\$ 182,903	\$ 169,290	\$ 226,127	\$ 150,811	\$ 157,046	\$ 38,681	\$ 40,610



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 292,653	\$ 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	\$ 100,000	\$ 179,000
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	\$ 124,375	\$ 156,975
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	\$ 7,392,969	\$ 2,706,304

**GENERAL REVENUE TOTAL:** \$ 10,084,992 \$ 10,236,985 \$ 10,450,829 \$ 12,388,568 \$ 13,257,653 \$ 14,591,767 \$ 14,850,876 \$ 11,209,748 \$ 15,259,301 \$ 11,155,832

**MISCELLANEOUS FUNDS**

**Quick Action Closing Fund**

Grants/Aid: Quick Action Closing 19-5-1231	\$ 11,421,115	\$ 16,435,647	\$ 606,137							
Quick Action Closing Fund Total:	\$ 11,421,115	\$ 16,435,647	\$ 606,137							

**Minority Business Loan**

Operating Expenses								\$ 10,618		
Professional Fees and Services	\$ 163									
Loans	\$ 1,149	\$ 550	\$ 150		\$ 325	\$ 125	\$ 175	\$ 6,147	\$ 73,925	
Minority Business Loan Total:	\$ 1,311	\$ 550	\$ 150		\$ 325	\$ 125	\$ 175	\$ 16,765	\$ 73,925	

**Innovate Arkansas Fund - 88th Session**

Grants/Aid: Innovate AR 19-5-1237	\$ 1,300,000									
Innovate Arkansas Fund - 88th Session Total:	\$ 1,300,000									

**Quick ion Closing Fund-88th Session**

Grants/Aid: Quick Action Closing 19-5-1231			\$ 18,859,157	\$ 11,359,065	\$ 1,053,890				\$ 2,231,194	\$ 25,100
Quick ion Closing Fund-88th Session Total:			\$ 18,859,157	\$ 11,359,065	\$ 1,053,890				\$ 2,231,194	\$ 25,100

**Quick Action Closing-89th/90th Session**

Grants/Aid: Quick Action Closing 19-5-1231					\$ 7,241,401	\$ 3,147,615	\$ 3,414,263	\$ 2,497,312	\$ 4,224,409	
Quick Action Closing-89th/90th Session Total:					\$ 7,241,401	\$ 3,147,615	\$ 3,414,263	\$ 2,497,312	\$ 4,224,409	

**Innovate AR Fund-89th Session**

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						

**New Markets Performance Program**

Refunds/Reimbursements			\$ 540,546	\$ 192,969						
------------------------	--	--	------------	------------	--	--	--	--	--	--

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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		\$ 19,296,559	
Arkansas Acceleration Fund Total:				\$ 1,050,000	\$ 1,050,000	\$ 910,000	\$ 1,412,788		\$ 19,296,559	
<b>Quick Action Closing</b>										
Grants/Aid: Quick Action Closing 19-5-1231								\$ 7,050,000	\$ 14,816,907	\$ 52,187,791
Quick Action Closing Total:								\$ 7,050,000	\$ 14,816,907	\$ 52,187,791
<b>Minority and Women-Owned Business Loan</b>										
Operating Expenses										\$ 6,339
Minority and Women-Owned Business Loan Total:										\$ 6,339
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 12,722,427	\$ 17,736,197	\$ 20,995,950	\$ 14,662,074	\$ 11,322,306	\$ 5,572,419	\$ 5,119,593	\$ 9,660,389	\$ 40,642,994	\$ 52,219,230
<b>SPECIAL REVENUE FUNDS</b>										
<b>Create Rebate</b>										
Grants/Aid: Economic Development Incentive 19-6-479	\$ 10,267,140	\$ 8,957,504								
Create Rebate Total:	\$ 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>93rd Reg Sess Cap Projects-Create Rebate</b>										
Grants/Aid: Economic Development Incentive 19-6-479										\$ 16,000,000
93rd Reg Sess Cap Projects-Create Rebate Total:										\$ 16,000,000
<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		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Economic Dev Incentive-CreateRebate-91st</b>										
Grants/Aid: Economic Development Incentive 19-6-479								\$ 30,622,135	\$ 6,877,865	
Economic Dev Incentive-CreateRebate-91st Total:								\$ 30,622,135	\$ 6,877,865	
<b>92nd Reg Session - Create Rebate</b>										
Grants/Aid: Economic Development Incentive 19-6-479									\$ 21,896,451	\$ 15,252,589
92nd Reg Session - Create Rebate Total:									\$ 21,896,451	\$ 15,252,589
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 10,267,140	\$ 12,167,777	\$ 11,025,718	\$ 10,307,132	\$ 27,440,065	\$ 29,916,629	\$ 27,291,761	\$ 31,999,398	\$ 28,774,316	\$ 31,252,589
<b>TRUST FUNDS</b>										
<b>Super Projects</b>										
Debt Service					\$ 5,291,657	\$ 5,290,601	\$ 5,289,875	\$ 5,291,828	\$ 5,288,595	\$ 5,288,808
Super Projects Total:					\$ 5,291,657	\$ 5,290,601	\$ 5,289,875	\$ 5,291,828	\$ 5,288,595	\$ 5,288,808
<b>TRUST FUNDS TOTAL:</b>										
					\$ 5,291,657	\$ 5,290,601	\$ 5,289,875	\$ 5,291,828	\$ 5,288,595	\$ 5,288,808
<b>Department of Commerce - Arkansas Economic Development Commission TOTAL:</b>										
	\$ 95,041,942	\$ 87,006,519	\$ 77,070,502	\$ 70,730,144	\$ 85,892,004	\$ 82,356,553	\$ 82,720,733	\$ 199,414,523	\$ 283,580,302	\$ 299,450,458
<b>DEPARTMENT OF COMMERCE - ARKANSAS REHABILITATION SERVICES</b>										
<b>CASH FUNDS</b>										
<b>Tech Equipment - Treasury</b>										
Loans	\$ 232,324	\$ 344,033	\$ 686,305	\$ 558,001	\$ 580,442	\$ 483,714		\$ 43,592	\$ 113,464	\$ 252,495
Tech Equipment - Treasury Total:	\$ 232,324	\$ 344,033	\$ 686,305	\$ 558,001	\$ 580,442	\$ 483,714		\$ 43,592	\$ 113,464	\$ 252,495
<b>Rehab Services - Treasury Pay</b>										
Regular Salaries										\$ 1,355
Personal Services Matching										\$ 332
Operating Expenses	\$ 73,935	\$ 26,105			\$ 48,129	\$ 370,127	\$ 120,574	\$ 278,947	\$ 93,156	\$ 151,066
Travel-Conference Fees and Related Expenses		\$ 9,909				\$ 9,984	\$ 3,358			
Professional Fees and Services							\$ 57,181			
Capital Outlay						\$ 108,073				
Rehab Services - Treasury Pay Total:	\$ 73,935	\$ 36,013			\$ 48,129	\$ 488,184	\$ 181,113	\$ 278,947	\$ 93,156	\$ 152,752
<b>CASH FUNDS TOTAL:</b>										
	\$ 306,259	\$ 380,047	\$ 686,305	\$ 558,001	\$ 628,571	\$ 971,897	\$ 181,113	\$ 322,539	\$ 206,620	\$ 405,247
<b>FEDERAL FUNDS</b>										
<b>AR Career Training Inst Water Syst-89th</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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					
<b>AR Career Training Inst Armory-89th</b>										
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						
<b>AR Career Training Inst Facility-89th</b>										
Operating Expenses		\$ 543,132								
Professional Fees and Services		\$ 6,978								
AR Career Training Inst Facility-89th Total:		\$ 550,110								
<b>Promise Grant</b>										
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			
<b>FEDERAL FUNDS TOTAL:</b>										
		\$ 3,245,082	\$ 6,870,600	\$ 1,860,036	\$ 643,290	\$ 568,757	\$ 205,525			
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Rehab Services - Operations</b>										
Contractual Services	\$ 20,927,863	\$ 18,830,960	\$ 16,268,114	\$ 17,608,895	\$ 17,587,649	\$ 18,564,225	\$ 21,539,788	\$ 16,320,828	\$ 13,682,769	\$ 17,644,217
Regular Salaries	\$ 17,880,900	\$ 17,455,058	\$ 17,359,546	\$ 16,595,470	\$ 16,343,525	\$ 17,124,880	\$ 16,966,271	\$ 14,783,646	\$ 12,690,074	\$ 12,592,045
Extra Help	\$ 208,305	\$ 171,195	\$ 91,083	\$ 206,339	\$ 239,549	\$ 327,437	\$ 350,166	\$ 311,248	\$ 130,592	\$ 170,901
Personal Services Matching	\$ 6,486,240	\$ 6,473,660	\$ 6,477,528	\$ 6,471,044	\$ 6,328,404	\$ 6,333,242	\$ 6,382,968	\$ 5,658,430	\$ 4,790,473	\$ 5,205,440
Operating Expenses	\$ 7,215,499	\$ 7,288,599	\$ 8,062,300	\$ 7,439,691	\$ 8,240,272	\$ 7,441,280	\$ 8,008,096	\$ 5,229,683	\$ 4,864,894	\$ 4,749,868
Travel-Conference Fees and Related Expenses	\$ 152,718	\$ 155,506	\$ 150,515	\$ 124,589	\$ 129,310	\$ 129,971	\$ 120,267	\$ 39,984		\$ 4,205
Data Processing Services		\$ 35,084			\$ 96,854		\$ 96,378			
Professional Fees and Services	\$ 445,434	\$ 454,383	\$ 271,639	\$ 311,764	\$ 206,495	\$ 313,548	\$ 757,277	\$ 706,369	\$ 279,385	\$ 593,186
Grants/Aid: Educ Rehab Paying-Prch Serv-(520)	\$ 863,850	\$ 729,180	\$ 723,942	\$ 1,388,421	\$ 1,556,158	\$ 1,383,149	\$ 2,146,683	\$ 1,451,940	\$ 1,139,160	
Kidney Disease Cmsn: Educ Rehab Paying-Fed Admin-(520)	\$ 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	\$ 1,762,954	
Claims									\$ 77,961	\$ 24,130
Capital Outlay	\$ 180,164	\$ 532,151	\$ 438,412	\$ 346,655	\$ 425,184	\$ 327,631	\$ 100,402	\$ 65,897		\$ 467,843
Rehab Services - Operations Total:	\$ 55,055,343	\$ 52,743,343	\$ 50,525,938	\$ 51,119,543	\$ 51,898,728	\$ 53,873,549	\$ 59,190,548	\$ 47,052,377	\$ 39,418,262	\$ 41,451,835
<b>Increase Capabilities Access Network</b>										
Regular Salaries								\$ 162,459	\$ 162,983	\$ 200,504
Personal Services Matching								\$ 54,877	\$ 57,569	\$ 72,554
Operating Expenses	\$ 29,152	\$ 23,235	\$ 2,428	\$ 955	\$ 91,404	\$ 100,689	\$ 211,622	\$ 202,455	\$ 228,227	\$ 266,001
Travel-Conference Fees and Related Expenses		\$ 7,010	\$ 4,183		\$ 3,850	\$ 3,093	\$ 7,321	\$ 7,676		\$ 5,294
Professional Fees and Services										\$ 1,125

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay							\$ 64,720	\$ 21,892	\$ 40,638	\$ 51,215
Increase Capabilities Access Network Total:	\$ 29,152	\$ 30,245	\$ 6,611	\$ 955	\$ 95,255	\$ 103,783	\$ 283,663	\$ 449,360	\$ 489,417	\$ 596,692
<b>Blind Services Operations</b>										
Regular Salaries										\$ 2,538,387
Extra Help										\$ 84,367
Personal Services Matching										\$ 1,095,537
Operating Expenses										\$ 788,684
Travel-Conference Fees and Related Expenses										\$ 18,045
Professional Fees and Services										\$ 2,000
Capital Outlay										\$ 170,523
Blind Services Operations Total:										\$ 4,697,543
<b>Blind Services Grants</b>										
Grants/Aid: Blind Services Grants										\$ 3,748,747
Blind Services Grants Total:										\$ 3,748,747

<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 43,351,498	\$ 41,532,814	\$ 38,262,379	\$ 38,037,687	\$ 40,939,554	\$ 41,593,234			\$ 26,685,038	\$ 37,000,880
<b>GENERAL REVENUE</b>									\$ 11,354,786	\$ 11,596,466
<b>STATE</b>	\$ 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>	\$ 55,084,495	\$ 52,773,588	\$ 50,532,548	\$ 51,120,499	\$ 51,993,983	\$ 53,977,332	\$ 59,474,211	\$ 47,501,736	\$ 39,907,679	\$ 50,494,817
---	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

<b>SPECIAL REVENUE FUNDS</b>										
<b>Statewide Disability Telecomm Equip Prog</b>										
Regular Salaries	\$ 114,882	\$ 85,869	\$ 92,707	\$ 82,766	\$ 96,259	\$ 115,703	\$ 117,674	\$ 122,842	\$ 104,399	\$ 113,276
Personal Services Matching	\$ 34,391	\$ 26,741	\$ 30,700	\$ 28,790	\$ 31,369	\$ 40,481	\$ 41,173	\$ 42,718	\$ 39,262	\$ 44,858
Operating Expenses	\$ 43,301	\$ 26,973	\$ 49,158	\$ 30,585	\$ 34,999	\$ 45,820	\$ 56,193	\$ 29,031	\$ 28,082	\$ 47,884
Travel-Conference Fees and Related Expenses	\$ 3,745	\$ 3,671	\$ 3,147	\$ 3,386	\$ 2,685	\$ 2,877	\$ 2,110	\$ 2,725		\$ 622
Professional Fees and Services	\$ 22	\$ 44		\$ 46,682	\$ 4,513	\$ 4,777	\$ 3,895	\$ 1,700	\$ 1,500	
Grants/Aid: Telecommunications Equipment 19-6-482	\$ 123,608	\$ 114,398	\$ 120,368	\$ 254,998	\$ 176,813	\$ 159,265	\$ 185,428	\$ 224,863	\$ 174,144	\$ 159,912
Capital Outlay										\$ 18,000
Statewide Disability Telecomm Equip Prog Total:	\$ 319,949	\$ 257,695	\$ 296,080	\$ 447,206	\$ 346,639	\$ 368,924	\$ 406,474	\$ 423,878	\$ 347,388	\$ 384,552
<b>People w/Disabilities</b>										
Operating Expenses	\$ 26,562	\$ 25,000	\$ 24,000	\$ 9,500	\$ 7,500	\$ 5,750	\$ 11,226	\$ 6,136	\$ 11,000	\$ 12,500
People w/Disabilities Total:	\$ 26,562	\$ 25,000	\$ 24,000	\$ 9,500	\$ 7,500	\$ 5,750	\$ 11,226	\$ 6,136	\$ 11,000	\$ 12,500
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 346,511	\$ 282,695	\$ 320,080	\$ 456,706	\$ 354,139	\$ 374,673	\$ 417,699	\$ 430,014	\$ 358,388	\$ 397,052

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Department of Commerce - Arkansas Rehabilitation Services TOTAL:</b>	\$ 55,737,265	\$ 56,681,411	\$ 58,409,534	\$ 53,995,242	\$ 53,619,982	\$ 55,892,659	\$ 60,278,548	\$ 48,254,289	\$ 40,472,687	\$ 51,297,116

**DEPARTMENT OF COMMERCE - ARKANSAS WATERWAYS COMMISSION**

*CASH FUNDS*

**Three Rivers Study**

Operating Expenses				\$ 430,000						
Grants/Aid: Three Rivers Study - Cash in Treasury					\$ 650,000	\$ 270,000				
<b>Three Rivers Study Total:</b>				\$ 430,000	\$ 650,000	\$ 270,000				

*CASH FUNDS TOTAL:* \$ 430,000 \$ 650,000 \$ 270,000

*GENERAL REVENUE*

**Arkansas Waterways Commission**

Regular Salaries	\$ 157,174	\$ 158,428	\$ 159,347	\$ 146,546	\$ 157,567	\$ 136,630	\$ 151,591	\$ 151,840	\$ 160,925	\$ 161,060
Personal Services Matching	\$ 48,402	\$ 50,316	\$ 50,337	\$ 47,300	\$ 49,325	\$ 44,842	\$ 49,804	\$ 50,392	\$ 52,880	\$ 55,969
M&R Proceeds	\$ 97									
Operating Expenses	\$ 43,485	\$ 39,383	\$ 43,215	\$ 38,636	\$ 40,462	\$ 42,051	\$ 40,522	\$ 47,049	\$ 27,499	\$ 43,730
State Contribution	\$ 2,257	\$ 2,229	\$ 2,229	\$ 2,500	\$ 2,555	\$ 2,555	\$ 2,555	\$ 2,555	\$ 2,555	\$ 2,555
Travel-Conference Fees and Related Expenses	\$ 3,107	\$ 3,136	\$ 3,129	\$ 3,118	\$ 3,050	\$ 3,144	\$ 3,036	\$ 3,066	\$ 1,162	\$ 1,825
Promotional Items							\$ 1,322		\$ 618	
<b>Arkansas Waterways Commission Total:</b>	\$ 254,523	\$ 253,492	\$ 258,256	\$ 238,099	\$ 252,959	\$ 229,223	\$ 248,831	\$ 254,903	\$ 245,639	\$ 265,139

*GENERAL REVENUE TOTAL:* \$ 254,523 \$ 253,492 \$ 258,256 \$ 238,099 \$ 252,959 \$ 229,223 \$ 248,831 \$ 254,903 \$ 245,639 \$ 265,139

*MISCELLANEOUS FUNDS*

**Waterway Development Grants**

Grants/Aid: AR Port & Waterway Dev Gr Pr 19-5-1253				\$ 450,644	\$ 999,999	\$ 1,150,323	\$ 951,720	\$ 1,027,012	\$ 698,766	\$ 535,000
<b>Waterway Development Grants Total:</b>				\$ 450,644	\$ 999,999	\$ 1,150,323	\$ 951,720	\$ 1,027,012	\$ 698,766	\$ 535,000

**Arkansas River Navigation System**

Operating Expenses								\$ 20,000		
Grants/Aid: AR River Navigation System § 19-5-1264								\$ 250,000		
<b>Arkansas River Navigation System Total:</b>								\$ 270,000		

*MISCELLANEOUS FUNDS TOTAL:* \$ 450,644 \$ 999,999 \$ 1,150,323 \$ 951,720 \$ 1,297,012 \$ 698,766 \$ 535,000

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Department of Commerce - Arkansas Waterways Commission TOTAL:</b>	\$ 254,523	\$ 253,492	\$ 258,256	\$ 1,118,743	\$ 1,902,958	\$ 1,649,545	\$ 1,200,551	\$ 1,551,915	\$ 944,405	\$ 800,139

**DEPARTMENT OF COMMERCE - DIVISION OF AERONAUTICS**

*FEDERAL FUNDS*

<b>Aeronautics-Federal Grants</b>										
Grants/Aid: Aeronautics FederalGrants	\$ 29,872	\$ 152,323		\$ 102,458	\$ 239,055	\$ 34,787	\$ 4,186	\$ 19,514		
Aeronautics-Federal Grants Total:	\$ 29,872	\$ 152,323		\$ 102,458	\$ 239,055	\$ 34,787	\$ 4,186	\$ 19,514		
<b>FEDERAL FUNDS TOTAL:</b>	\$ 29,872	\$ 152,323		\$ 102,458	\$ 239,055	\$ 34,787	\$ 4,186	\$ 19,514		

*SPECIAL REVENUE FUNDS*

<b>Aeronautics - State Operations</b>										
Regular Salaries	\$ 272,759	\$ 273,320	\$ 249,260	\$ 298,742	\$ 296,757	\$ 296,489	\$ 297,462	\$ 318,806	\$ 325,063	\$ 339,091
Personal Services Matching	\$ 83,233	\$ 86,319	\$ 79,927	\$ 89,471	\$ 91,104	\$ 91,792	\$ 93,703	\$ 98,596	\$ 100,930	\$ 107,810
Operating Expenses	\$ 82,917	\$ 102,349	\$ 171,896	\$ 107,357	\$ 117,219	\$ 101,840	\$ 113,932	\$ 69,066	\$ 138,474	\$ 167,394
Travel-Conference Fees and Related Expenses	\$ 4,241	\$ 2,235	\$ 2,821	\$ 5,622	\$ 3,320	\$ 5,526	\$ 3,647	\$ 3,018	\$ 1,671	\$ 6,067
Professional Fees and Services	\$ 10,695	\$ 10,795	\$ 10,895	\$ 10,995	\$ 12,305	\$ 12,305	\$ 12,300	\$ 12,300		\$ 1,000
Grants/Aid: Division of Aeronautics 19-6-402	\$ 8,185,797	\$ 6,439,634	\$ 9,082,296	\$ 14,991,643	\$ 13,698,935	\$ 5,049,554	\$ 5,708,925	\$ 7,651,788	\$ 9,068,197	\$ 7,881,648
Capital Outlay									\$ 26,922	
Aeronautics - State Operations Total:	\$ 8,639,641	\$ 6,914,651	\$ 9,597,094	\$ 15,503,830	\$ 14,219,641	\$ 5,557,506	\$ 6,229,970	\$ 8,153,573	\$ 9,661,256	\$ 8,503,010
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 8,639,641	\$ 6,914,651	\$ 9,597,094	\$ 15,503,830	\$ 14,219,641	\$ 5,557,506	\$ 6,229,970	\$ 8,153,573	\$ 9,661,256	\$ 8,503,010

<b>Department of Commerce - Division of Aeronautics TOTAL:</b>	\$ 8,669,513	\$ 7,066,974	\$ 9,597,094	\$ 15,606,288	\$ 14,458,696	\$ 5,592,293	\$ 6,234,156	\$ 8,173,087	\$ 9,661,256	\$ 8,503,010
--	--------------	--------------	--------------	---------------	---------------	--------------	--------------	--------------	--------------	--------------

**DEPARTMENT OF COMMERCE - DIVISION OF WORKFORCE SERVICES**

*CASH FUNDS*

<b>DWS Federal Employee Benefit Programs</b>										
DWS Fed Emp Ben Prog					\$ -131,995	\$ 77,408				
DWS Federal Employee Benefit Programs	\$ 69,501	\$ 305,739	\$ 1,655							
Electronic Payments TAA-ATAA						\$ -1,129				
E-Pmts TAA-ATAA					\$ 275					
Loan Repayments	\$ 100,000,000	\$ 50,000,000	\$ 52,982,067							
Pmts to Participating Contrors	\$ 5,661,678	\$ 8,157,582	\$ 6,025,411	\$ 3,442,097	\$ 2,367,205	\$ 1,942,891	\$ 494,293	\$ 5,855	\$ 116,338	\$ 91,153
Training Allowance	\$ 2,125,240	\$ 3,015,429	\$ 2,249,645	\$ 1,051,886	\$ 792,830	\$ 605,848	\$ 266,993	\$ 189,941	\$ 231,122	\$ 199,356
Grants/Aid: DWS Federal Employee Benefit Programs		\$ 9,436	\$ 12,821	\$ 13,777						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: Electronic Payments TRA-DUA								\$ 10,245		
Benefits-Non-Emp.		\$ 2,557								
Benefits-Retirement and Unemployment Benefits										
DWS Federal Employee Benefit Programs Total:	\$ 107,856,419	\$ 61,490,743	\$ 61,271,599	\$ 4,507,760	\$ 3,028,315	\$ 2,625,019	\$ 761,286	\$ 206,041	\$ 347,460	\$ 290,509
<b>Federal Employees Benefit-Cash</b>										
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	\$ 128,751,330	\$ -827,300
Benefits-Retirement and Unemployment Benefits	\$ 52,569,959	\$ 79,540,247	\$ 18,108,601	\$ 10,671,641	\$ 14,117,568	\$ 10,581,209	\$ 7,255,096	\$ 921,421,972	\$ 1,729,510,086	\$ 31,976,424
Federal Employees Benefit-Cash Total:	\$ 52,569,959	\$ 79,864,101	\$ 18,271,008	\$ 10,671,641	\$ 14,119,944	\$ 10,593,570	\$ 2,299,788	\$ 955,105,018	\$ 1,858,261,416	\$ 31,149,124
<b>DWS Federal Employee Benefit Programs</b>										
Grants/Aid: DWS Federal Employee Benefit Programs		\$ 11,058			\$ 72,115					
Benefits-Non-Emp.		\$ -2,222,727	\$ 1,090,177	\$ -1,358	\$ -1,380	\$ -22,787	\$ 1,417	\$ -50,380,262	\$ 10,389,838	\$ -3,060,399
Benefits-Retirement and Unemployment Benefits	\$ 301,683,032	\$ 259,093,166	\$ 217,768,219	\$ 190,990,295	\$ 133,726,793	\$ 120,881,970	\$ 95,000,430	\$ 465,428,905	\$ 187,974,801	\$ 70,015,808
DWS Federal Employee Benefit Programs Total:	\$ 301,683,032	\$ 256,881,497	\$ 218,858,395	\$ 190,988,937	\$ 133,797,528	\$ 120,859,182	\$ 95,001,848	\$ 415,048,643	\$ 198,364,638	\$ 66,955,410
<b>DWS Federal Employee Benefit Programs</b>										
Grants/Aid: DWS Federal Employee Benefit Programs		\$ 3,612,279								
Benefits-Non-Emp.			\$ 3,335,666					\$ 19,825,433		
Benefits-Retirement and Unemployment Benefits	\$ 18,153,033	\$ 14,287,735	\$ 8,322,746	\$ 8,358,983	\$ 4,335,365	\$ 5,587,548				\$ 414,370
DWS Federal Employee Benefit Programs Total:	\$ 18,153,033	\$ 17,900,013	\$ 11,658,412	\$ 8,358,983	\$ 4,335,365	\$ 5,587,548		\$ 19,825,433		\$ 414,370
<b>Federal Employee Benefits- ARRA</b>										
Benefits-Retirement and Unemployment Benefits	\$ 139,197,638									
Federal Employee Benefits- ARRA Total:	\$ 139,197,638									
<b>Loans to Local Workforce Investment Brds</b>										
Loans	\$ 410,821	\$ 579,764	\$ 155,493	\$ 409,997	\$ 156,316	\$ 164,588		\$ 376,424	\$ 9,600	\$ 76,620
Loans to Local Workforce Investment Brds Total:	\$ 410,821	\$ 579,764	\$ 155,493	\$ 409,997	\$ 156,316	\$ 164,588		\$ 376,424	\$ 9,600	\$ 76,620
<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	\$ 1,284,913	\$ 1,034,576
TAA Vendor Payments Total:							\$ 568,715	\$ 606,984	\$ 1,284,913	\$ 1,034,576
<b>Rainy Day - UI Modernization</b>										
Operating Expenses								\$ 47,156	\$ 16,156	
Professional Fees and Services										\$ 271,198
Rainy Day - UI Modernization Total:								\$ 47,156	\$ 16,156	\$ 271,198



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS TOTAL:</b>	\$ 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	\$ 2,058,284,184	\$ 100,191,805
<b>FEDERAL FUNDS</b>										
<b>AR Workforce Innovation/Opportunity Act</b>										
WIA-Am Recovery/Reinvst	\$ 1,131,346	\$ 25,796								
Grants/Aid: AR Workforce Innovation & OpportunityAct	\$ 18,420,164	\$ 19,906,898	\$ 19,932,704	\$ 20,552,553	\$ 22,342,951	\$ 22,140,896	\$ 18,740,613	\$ 17,046,922	\$ 14,304,100	\$ 16,408,609
Grants/Aid: WIA Authorized Grant Payments	\$ 230,934	\$ 345,582	\$ 347,463	\$ 17,439						
AR Workforce Innovation/Opportunity Act Total:	\$ 19,782,444	\$ 20,278,275	\$ 20,280,167	\$ 20,569,993	\$ 22,342,951	\$ 22,140,896	\$ 18,740,613	\$ 17,046,922	\$ 14,304,100	\$ 16,408,609
<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	\$ 296,808	\$ 357,249
Personal Services Matching								\$ 89,631	\$ 104,562	\$ 125,368
Operating Expenses								\$ 1,968	\$ 406	\$ 543
Travel-Conference Fees and Related Expenses								\$ 19,109	\$ 25	\$ 5,593
Grants/Aid: Adult Basic Ed-Grant 01								\$ 4,259,646	\$ 717,443	\$ 5,230,113
Grants/Aid: Adult Basic Ed-Grant 02								\$ 962,548	\$ 4,888,074	\$ 605,831
Grants/Aid: DWS Adult Ed Certificate of Employment									\$ 2,802	
Grants/Aid: DWS Adult Ed GEER II										\$ 286,296
Grants/Aid: Grant of Dept of Ed Div of Higher Ed								\$ 3,764	\$ 23,970	\$ 38,312
Grants/Aid: SNAP Ed & Training Admt ADHS										\$ 6,111
Grants/Aid: TANF Grant DWS Adult Education								\$ 9,295	\$ 816,147	\$ 2,044,459
Grants/Aid: USDA Rural Business Development Grant								\$ 45,734	\$ 1,925	
Adult Basic Education - Federal Total:								\$ 5,631,151	\$ 6,852,161	\$ 8,699,875
<b>FEDERAL FUNDS TOTAL:</b>	\$ 19,782,444	\$ 20,278,275	\$ 20,491,012	\$ 21,522,235	\$ 23,893,441	\$ 23,433,854	\$ 19,501,806	\$ 22,678,073	\$ 21,156,261	\$ 25,108,485
<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		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE TOTAL:</b>								\$ 1,550,484		
<b>MISCELLANEOUS FUNDS</b>										
<b>DWS Unemployment Insurance Fund</b>										
Operating Expenses	\$ 502,825	\$ 1,453,920	\$ 316,995		\$ 1,534,421	\$ 58,763	\$ 21,600	\$ 434,881	\$ 3,065,976	
Professional Fees and Services	\$ 1,868,842	\$ 1,874,430	\$ 3,634,596	\$ 1,719,113	\$ 1,775,206	\$ 1,251,305				\$ 54,240
DWS Unemployment Insurance Fund Total:	\$ 2,371,667	\$ 3,328,350	\$ 3,951,591	\$ 1,719,113	\$ 3,309,627	\$ 1,310,068	\$ 21,600	\$ 434,881	\$ 3,065,976	\$ 54,240
<b>Adult Education State Operations</b>										
Regular Salaries									\$ 652,443	\$ 728,872
Extra Help									\$ 864	\$ 2,600
Personal Services Matching									\$ 223,190	\$ 249,640
Operating Expenses									\$ 93,207	\$ 143,596
Travel-Conference Fees and Related Expenses									\$ 75	\$ 25
Adult Education State Operations Total:									\$ 969,779	\$ 1,124,732
<b>Adult Basic Education - State</b>										
Regular Salaries									\$ 399,579	\$ 388,383
Personal Services Matching									\$ 123,742	\$ 130,955
Operating Expenses									\$ 6,676	\$ 4,128
Adult Basic Education - State Total:									\$ 529,997	\$ 523,465
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 2,371,667	\$ 3,328,350	\$ 3,951,591	\$ 1,719,113	\$ 3,309,627	\$ 1,310,068	\$ 21,600	\$ 434,881	\$ 4,565,752	\$ 1,702,437
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>TANF Block Grnt Paying/New Hire Registry</b>										
Regular Salaries	\$ 2,534,723	\$ 3,177,767	\$ 1,297,541	\$ 1,726,959	\$ 1,697,625	\$ 1,662,081	\$ 1,663,003	\$ 1,857,393	\$ 1,770,121	\$ 1,737,090
Extra Help	\$ 151,200	\$ 33,415	\$ 80,837	\$ 65,032	\$ 92,771	\$ 176,025	\$ 186,840	\$ 152,827	\$ 97,975	\$ 72,039
Personal Services Matching	\$ 415,085	\$ 850,521	\$ 333,317	\$ 411,382	\$ 409,423	\$ 421,298	\$ 430,904	\$ 466,914	\$ 438,530	\$ 444,716
Overtime								\$ 466	\$ 107	
Operating Expenses	\$ 1,201,437	\$ 1,640,594	\$ 2,258,122	\$ 1,618,046	\$ 4,957,686	\$ 5,568,403	\$ 3,472,614	\$ 1,987,883	\$ 1,400,601	\$ 1,282,393
Travel-Conference Fees and Related Expenses	\$ 921	\$ 285	\$ 2,619	\$ 7,429	\$ 11,035	\$ 50				
Professional Fees and Services	\$ 1,112,628	\$ 2,523,066	\$ 3,512,703	\$ 2,337,526	\$ 330,344	\$ 186,198	\$ 788,614	\$ 2,204,249	\$ 1,200,621	\$ 1,951,950
Grants/Aid: DWS-TANF Contingency									\$ 362,055	\$ 2,102,067
Grants/Aid: State Generated Funds for TANF Program									\$ 171,519	\$ 110,035
Grants/Aid: Temp Emp Asst Svc § 19-5-104	\$ 2,811,808	\$ 1,367,908	\$ 860,513	\$ 364,548	\$ 265,836	\$ 207,292	\$ 159,086	\$ 381,759	\$ 5,086,630	\$ 7,243,818
Capital Outlay			\$ 4,666		\$ 228,542	\$ 336,937	\$ 13,065		\$ 7,819	
TANF Block Grnt Paying/New Hire Registry Total:	\$ 8,227,802	\$ 9,593,556	\$ 8,350,318	\$ 6,530,923	\$ 7,993,262	\$ 8,558,284	\$ 6,714,127	\$ 7,051,492	\$ 10,535,978	\$ 14,944,108
<b>Blind Services Operations</b>										
Regular Salaries								\$ 2,405,058	\$ 2,293,328	
Extra Help								\$ 53,468	\$ 51,548	
Personal Services Matching								\$ 955,027	\$ 946,472	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses								\$ 646,559	\$ 709,274	
Travel-Conference Fees and Related Expenses								\$ 38,678	\$ 3,245	
Professional Fees and Services								\$ 35,053	\$ 200	
Blind Services Operations Total:								\$ 4,133,843	\$ 4,004,066	
<b>Blind Services Grants</b>										
Grants/Aid: DWS Blind Services Grants								\$ 2,544,537	\$ 3,516,005	
Blind Services Grants Total:								\$ 2,544,537	\$ 3,516,005	
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 4,452,160	\$ 5,691,632	\$ 4,449,155	\$ 2,826,178	\$ 34,059,500	\$ 35,299,374	\$ 6,279,558	\$ 6,558,445	\$ 5,652,216	\$ 6,548,819
<b>GENERAL REVENUE</b>									\$ 1,867,855	\$ 1,897,471
<b>STATE</b>	\$ 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>	\$ 8,227,802	\$ 9,593,556	\$ 8,350,318	\$ 6,530,923	\$ 7,993,262	\$ 8,558,284	\$ 6,714,127	\$ 13,729,872	\$ 18,056,049	\$ 14,944,108
<b>TRUST FUNDS</b>										
<b>Annual Assessments</b>										
Operating Expenses	\$ 19,000		\$ 24,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 22,000
Annual Assessments Total:	\$ 19,000		\$ 24,000	\$ 22,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	\$ 22,000
<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	\$ 2,208,434	\$ 2,255,068	\$ 3,410,245	\$ 3,342,963	\$ 1,352,109	\$ 734,768	\$ 626,614	\$ 1,536,099	\$ 419,439	\$ 558,076
Travel-Conference Fees and Related Expenses					\$ 570	\$ 5,856	\$ 1,003	\$ 234		
Professional Fees and Services	\$ 1,993,636	\$ 1,645,906	\$ 874,280	\$ 242,817	\$ 18,433	\$ 3,091		\$ 48,508	\$ 168,110	\$ 27,353
Capital Outlay	\$ 160,071	\$ 389,137	\$ 16,497	\$ 10,198	\$ 192,500			\$ 4,613,433	\$ 659,121	
Excess Unemploy Benefits/Expenses Total:	\$ 5,302,149	\$ 5,072,531	\$ 4,301,021	\$ 3,595,978	\$ 1,701,189	\$ 743,715	\$ 627,617	\$ 6,198,273	\$ 1,246,670	\$ 585,429
<b>Operations</b>										
Regular Salaries	\$ 29,853,148	\$ 27,709,753	\$ 28,411,306	\$ 27,586,876	\$ 26,122,588	\$ 27,474,557	\$ 27,634,698	\$ 27,525,570	\$ 29,786,107	\$ 28,968,371
UI Admn-Am Recovery/Reinvst (ARRA)	\$ 1,465,206									
Extra Help	\$ 3,073,832	\$ 3,009,145	\$ 2,423,551	\$ 1,950,624	\$ 1,864,201	\$ 2,268,146	\$ 2,609,744	\$ 2,264,019	\$ 2,947,109	\$ 1,711,190
Personal Services Matching	\$ 12,080,304	\$ 11,736,460	\$ 11,772,371	\$ 11,500,203	\$ 11,080,063	\$ 11,549,945	\$ 11,774,373	\$ 10,965,863	\$ 12,787,125	\$ 12,818,684
Overtime	\$ 14,639	\$ 11,102	\$ 578	\$ 181	\$ 2,605	\$ 950	\$ 12	\$ 927,645	\$ 2,686,257	\$ 341,017
Marketing & Redistribution Proceeds			\$ 173	\$ 107		\$ 19,428	\$ 5,717			
Operating Expenses	\$ 10,486,152	\$ 11,792,981	\$ 8,657,256	\$ 8,885,310	\$ 9,790,982	\$ 10,521,782	\$ 11,319,451	\$ 16,472,524	\$ 53,879,643	\$ 24,145,121

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses	\$ 115,826	\$ 84,228	\$ 82,803	\$ 130,013	\$ 114,840	\$ 104,119	\$ 88,082	\$ 101,598	\$ 150	\$ 22,900
Professional Fees and Services	\$ 1,442,298	\$ 2,102,043	\$ 1,699,465	\$ 975,513	\$ 341,954	\$ 509,877	\$ 2,433,519	\$ 1,483,877	\$ 7,971,152	\$ 6,275,851
Promotional Items										\$ 3,799
Grants/Aid: Dept Workforce Services Trust 19-5-912										
Capital Outlay	\$ 6,644	\$ 231,226	\$ 9,474	\$ 41,063	\$ 153,639	\$ 146,313	\$ 17,203	\$ 897,664	\$ 5,149	
Operations Total:	\$ 58,538,048	\$ 56,676,937	\$ 53,056,977	\$ 51,069,890	\$ 49,470,872	\$ 52,595,115	\$ 55,882,799	\$ 60,638,762	\$ 110,062,691	\$ 74,286,931
<b>UI Trust Fund Loan Interest</b>										
UI Trust Fund Loan Interest	\$ 10,281,410	\$ 5,716,085	\$ 62,622,618							
Refunds-Investments-Fund Transfers				\$ 6,748,712	\$ 82,479	\$ 58,984	\$ 70,133	\$ 138,099	\$ 82,836	\$ 4,607
UI Trust Fund Loan Interest Total:	\$ 10,281,410	\$ 5,716,085	\$ 62,622,618	\$ 6,748,712	\$ 82,479	\$ 58,984	\$ 70,133	\$ 138,099	\$ 82,836	\$ 4,607
<b>DWS Training Trust Fund</b>										
Operating Expenses					\$ 195,000	\$ 97,910	\$ 192,600	\$ 130,068	\$ 334,583	\$ 3,978
Professional Fees and Services	\$ 3,560,210	\$ 2,440,759	\$ 1,404,349	\$ 815,126	\$ 171,757	\$ 14,184				
DWS Training Trust Fund Total:	\$ 3,560,210	\$ 2,440,759	\$ 1,404,349	\$ 815,126	\$ 366,757	\$ 112,094	\$ 192,600	\$ 130,068	\$ 334,583	\$ 3,978
<b>TANF - Individual Development Acct</b>										
Professional Fees and Services	\$ 593,232	\$ 546,073	\$ 421,366	\$ 352,304	\$ 71,026					
TANF - Individual Development Acct Total:	\$ 593,232	\$ 546,073	\$ 421,366	\$ 352,304	\$ 71,026					
<b>TRUST FUNDS TOTAL:</b>										
	\$ 78,294,049	\$ 70,452,385	\$ 121,830,331	\$ 62,604,008	\$ 51,716,324	\$ 53,533,908	\$ 56,797,149	\$ 67,129,202	\$ 111,750,779	\$ 74,902,945
<b>PUBLIC SCHOOL FUNDS</b>										
<b>Governor's Commission on Adult Literacy</b>										
Regular Salaries								\$ 26,188	\$ 24,193	\$ 25,005
Personal Services Matching								\$ 7,633	\$ 7,930	\$ 8,154
Operating Expenses								\$ 52,242	\$ 51,178	\$ 51,413
Travel-Conference Fees and Related Expenses								\$ 2,296	\$ 825	\$ 385
Grants/Aid: Public School Career Ed Adult Education								\$ 640,845	\$ 636,362	\$ 671,250
Governor's Commission on Adult Literacy Total:								\$ 729,203	\$ 720,489	\$ 756,207
<b>Adult Basic &amp; General Education</b>										
Grants/Aid: Public School Career Ed Adult Education								\$ 19,575,193	\$ 19,632,228	\$ 20,388,474
Adult Basic & General Education Total:								\$ 19,575,193	\$ 19,632,228	\$ 20,388,474
<b>GED Testing</b>										
Operating Expenses								\$ 207,430	\$ 217,256	\$ 182,008
GED Testing Total:								\$ 207,430	\$ 217,256	\$ 182,008
<b>PUBLIC SCHOOL FUNDS TOTAL:</b>										
								\$ 20,511,826	\$ 20,569,973	\$ 21,326,689
<b>YEAR-END ADJUSTMENTS</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
---------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

**YEAR-END ADJUSTMENTS TOTAL:**

<b>Department of Commerce - Division of Workforce Services TOTAL:</b>	\$ 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	\$ 2,234,382,999	\$ 238,176,468
---	----------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	------------------	----------------

**DEPARTMENT OF COMMERCE - STATE BANK DEPARTMENT**

**SPECIAL REVENUE FUNDS**

**State Bank Department-Operations**

Regular Salaries	\$ 4,938,569	\$ 5,015,046	\$ 4,865,368	\$ 5,082,191	\$ 5,114,588	\$ 5,302,755	\$ 5,683,304	\$ 5,846,354	\$ 5,979,085	\$ 6,345,196
Extra Help	\$ 4,859				\$ 3,500		\$ 4,089		\$ 12,754	\$ 21,266
Personal Services Matching	\$ 1,423,964	\$ 1,480,394	\$ 1,440,994	\$ 1,485,288	\$ 1,491,828	\$ 1,544,453	\$ 1,668,095	\$ 1,698,065	\$ 1,743,484	\$ 1,882,565
Operating Expenses	\$ 1,145,057	\$ 1,253,936	\$ 1,043,642	\$ 1,110,163	\$ 1,161,381	\$ 1,050,522	\$ 1,299,240	\$ 1,009,335	\$ 870,842	\$ 1,232,995
Travel-Conference Fees and Related Expenses	\$ 266,827	\$ 299,136	\$ 252,020	\$ 266,163	\$ 260,641	\$ 244,428	\$ 264,718	\$ 153,871	\$ 56,120	\$ 82,223
Professional Fees and Services	\$ 55,618	\$ 75,947	\$ 37,299	\$ 45,937	\$ 23,282	\$ 24,610	\$ 37,426	\$ 66,798	\$ 34,207	\$ 38,720
Capital Outlay	\$ 116,951	\$ 91,354	\$ 54,058	\$ 123,997	\$ 74,303	\$ 27,616	\$ 49,769	\$ 12,785	\$ 129,601	\$ 153,001
<b>State Bank Department-Operations Total:</b>	<b>\$ 7,951,846</b>	<b>\$ 8,215,813</b>	<b>\$ 7,693,381</b>	<b>\$ 8,113,738</b>	<b>\$ 8,129,524</b>	<b>\$ 8,194,385</b>	<b>\$ 9,006,640</b>	<b>\$ 8,787,208</b>	<b>\$ 8,826,091</b>	<b>\$ 9,755,966</b>

<b>SPECIAL REVENUE FUNDS TOTAL:</b>	<b>\$ 7,951,846</b>	<b>\$ 8,215,813</b>	<b>\$ 7,693,381</b>	<b>\$ 8,113,738</b>	<b>\$ 8,129,524</b>	<b>\$ 8,194,385</b>	<b>\$ 9,006,640</b>	<b>\$ 8,787,208</b>	<b>\$ 8,826,091</b>	<b>\$ 9,755,966</b>
-------------------------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

<b>Department of Commerce - State Bank Department TOTAL:</b>	<b>\$ 7,951,846</b>	<b>\$ 8,215,813</b>	<b>\$ 7,693,381</b>	<b>\$ 8,113,738</b>	<b>\$ 8,129,524</b>	<b>\$ 8,194,385</b>	<b>\$ 9,006,640</b>	<b>\$ 8,787,208</b>	<b>\$ 8,826,091</b>	<b>\$ 9,755,966</b>
--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

**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**

**Burial Board Operations-Cash In Treasury**

Regular Salaries	\$ 126,292	\$ 125,223	\$ 124,332	\$ 81,294	\$ 96,820	\$ 94,934				
Personal Services Matching	\$ 41,218	\$ 42,708	\$ 41,581	\$ 32,665	\$ 36,486	\$ 36,363				
Operating Expenses	\$ 24,102	\$ 20,472	\$ 18,808	\$ 18,348	\$ 20,435	\$ 23,851				
<b>Burial Board Operations-Cash In Treasury Total:</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>				

<b>CASH FUNDS TOTAL:</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>				
--------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	--	--	--	--

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Department of Commerce - State Board of Embalmers, Funeral Directors, Cemeteries and Burial Services TOTAL:</b>	\$ 191,612	\$ 188,404	\$ 184,721	\$ 132,307	\$ 153,742	\$ 155,148				
<b>DEPARTMENT OF COMMERCE - STATE INSURANCE DEPARTMENT</b>										
<i>CASH FUNDS</i>										
<b>Consumer Info System - Cash</b>										
Operating Expenses	\$ 11,690	\$ 8,676	\$ 7,464	\$ 2,587	\$ 4,875	\$ 2,829	\$ 10,491	\$ 1,945	\$ 669	\$ 1,547
Consumer Info System - Cash Total:	\$ 11,690	\$ 8,676	\$ 7,464	\$ 2,587	\$ 4,875	\$ 2,829	\$ 10,491	\$ 1,945	\$ 669	\$ 1,547
<b>Travel &amp; Subsistence - Cash</b>										
Operating Expenses	\$ 90,760	\$ 35,235	\$ 63,514	\$ 28,458	\$ 56,651	\$ 32,109	\$ 37,995	\$ 57,646	\$ 804	\$ 225
Travel-Conference Fees and Related Expenses							\$ 703			
Travel & Subsistence - Cash Total:	\$ 90,760	\$ 35,235	\$ 63,514	\$ 28,458	\$ 56,651	\$ 32,109	\$ 38,699	\$ 57,646	\$ 804	\$ 225
<b>Criminal Background Checks - Cash</b>										
Operating Expenses	\$ 82,962	\$ 133,782	\$ 100,210	\$ 53,614	\$ 16,610	\$ 9,277	\$ 6,270	\$ 5,676	\$ 4,268	\$ 5,016
Criminal Background Checks - Cash Total:	\$ 82,962	\$ 133,782	\$ 100,210	\$ 53,614	\$ 16,610	\$ 9,277	\$ 6,270	\$ 5,676	\$ 4,268	\$ 5,016
<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	\$ 205,632	\$ 240,755
Personal Services Matching							\$ 64,043	\$ 75,704	\$ 84,156	\$ 97,040
Operating Expenses							\$ 17,262	\$ 15,336	\$ 17,946	\$ 20,568
Travel-Conference Fees and Related Expenses							\$ 1,269		\$ 25	\$ 443
Funeral Services Total:							\$ 232,149	\$ 266,446	\$ 307,760	\$ 358,806
<b>CASH FUNDS TOTAL:</b>	\$ 185,412	\$ 177,693	\$ 171,188	\$ 352,077	\$ 78,136	\$ 44,215	\$ 4,679,583	\$ 335,346	\$ 313,501	\$ 365,595
<i>FEDERAL FUNDS</i>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Health Information Counseling</b>										
Regular Salaries	\$ 178,244	\$ 147,121	\$ 143,973	\$ 201,003	\$ 157,947	\$ 139,498	\$ 141,662	\$ 157,344	\$ 178,035	\$ 235,820
Personal Services Matching	\$ 62,786	\$ 58,043	\$ 62,153	\$ 75,040	\$ 70,705	\$ 66,994	\$ 68,410	\$ 72,183	\$ 80,029	\$ 101,191
Operating Expenses	\$ 187,137	\$ 117,844	\$ 80,118	\$ 71,737	\$ 73,932	\$ 41,732	\$ 44,987	\$ 60,323	\$ 187,652	\$ 272,098
Travel-Conference Fees and Related Expenses				\$ 1,600	\$ 8,518	\$ 1,539	\$ 4,080	\$ 4,838		\$ 25
Professional Fees and Services	\$ 373,610	\$ 213,028	\$ 250,088	\$ 226,488	\$ 209,428	\$ 211,087	\$ 183,201	\$ 182,002	\$ 283,388	\$ 311,755
Promotional Items									\$ 11,039	\$ 35,878
Health Information Counseling Total:	\$ 801,777	\$ 536,037	\$ 536,333	\$ 575,868	\$ 520,529	\$ 460,851	\$ 442,339	\$ 476,690	\$ 740,143	\$ 956,767
<b>Health Ins Premium Rate Review - Fed</b>										
Regular Salaries	\$ 277,969	\$ 213,464	\$ 204,900	\$ 234,729	\$ 231,985	\$ 82,463				
Personal Services Matching	\$ 84,745	\$ 71,746	\$ 61,586	\$ 65,585	\$ 67,205	\$ 29,562				
Operating Expenses	\$ 136,993	\$ 43,037	\$ 46,090	\$ 28,990	\$ 11,913	\$ 6,949				
Travel-Conference Fees and Related Expenses	\$ 13,658	\$ 2,755	\$ 2,447	\$ 7,434	\$ 8,050	\$ 2,882				
Professional Fees and Services	\$ 876,858	\$ 161,880	\$ 101,078	\$ 1,020,560	\$ 523,994	\$ 617,304				
Health Ins Premium Rate Review - Fed Total:	\$ 1,390,224	\$ 492,881	\$ 416,101	\$ 1,357,298	\$ 843,147	\$ 739,159				
<b>Health Care Exchange - Federal</b>										
Regular Salaries	\$ 2,339									
Personal Services Matching	\$ 528									
Operating Expenses	\$ 175									
Travel-Conference Fees and Related Expenses	\$ 883									
Professional Fees and Services	\$ 175,327									
Health Care Exchange - Federal Total:	\$ 179,252									
<b>Consumer Assistance - Federal</b>										
Operating Expenses	\$ 13,999									
Consumer Assistance - Federal Total:	\$ 13,999									
<b>Level One Cooperative</b>										
Regular Salaries	\$ 263,112	\$ 50,783	\$ 252,551	\$ 52,309						
Personal Services Matching	\$ 75,536	\$ 18,350	\$ 86,735	\$ 9,719						
Operating Expenses	\$ 68,939	\$ 64,459	\$ 6,768	\$ 110,458	\$ 2,943					
Travel-Conference Fees and Related Expenses	\$ 31,664	\$ 13,722	\$ 1,730							
Professional Fees and Services	\$ 1,691,586	\$ 3,376,857	\$ 859,539	\$ 172,709						
Capital Outlay	\$ 36,650									
Level One Cooperative Total:	\$ 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								

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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							
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	\$ 28,829	\$ 106,561
Travel-Conference Fees and Related Expenses							\$ 475	\$ 410		
Professional Fees and Services			\$ 108,850	\$ 106,950	\$ 149,204	\$ 75,600	\$ 49,650	\$ 81,400	\$ 178,150	\$ 298,700
Promotional Items								\$ 10,054	\$ 6,476	\$ 51,097
MIPPA - 3 Total:			\$ 108,850	\$ 106,950	\$ 149,506	\$ 85,082	\$ 78,451	\$ 135,793	\$ 213,456	\$ 456,359



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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	\$ 43,420	\$ 18,222
Personal Services Matching							\$ 3,226	\$ 21,263	\$ 13,683	\$ 5,687
Operating Expenses							\$ 1,200	\$ 6,212	\$ 2,199	\$ 2,442
Travel-Conference Fees and Related Expenses								\$ 650	\$ 350	\$ 50
Professional Fees and Services								\$ 72,119	\$ 20,828	\$ 44,370
Market Stabilization Grant Total:							\$ 14,814	\$ 169,453	\$ 80,479	\$ 70,770
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 7,090,105	\$ 27,168,594	\$ 10,239,721	\$ 3,435,311	\$ 1,516,125	\$ 1,309,072	\$ 616,611	\$ 781,937	\$ 1,034,078	\$ 1,483,896
<b>GENERAL REVENUE</b>										
<b>Public Employees Claims Section</b>										
Regular Salaries	\$ 991,684	\$ 1,015,022	\$ 957,250	\$ 980,352	\$ 958,441	\$ 941,605	\$ 969,182	\$ 976,795	\$ 941,467	\$ 996,537
Personal Services Matching	\$ 329,170	\$ 349,718	\$ 323,133	\$ 342,772	\$ 335,204	\$ 332,207	\$ 347,439	\$ 344,618	\$ 338,736	\$ 369,388
Operating Expenses	\$ 152,361	\$ 193,669	\$ 179,343	\$ 197,119	\$ 278,490	\$ 375,986	\$ 248,586	\$ 273,366	\$ 251,482	\$ 239,608
Travel-Conference Fees and Related Expenses	\$ 4,832	\$ 6,204	\$ 4,935	\$ 10,283	\$ 7,542	\$ 7,130	\$ 18,010	\$ 9,525	\$ 600	\$ 14,948
Professional Fees and Services		\$ 1,000								
Public Employees Claims Section Total:	\$ 1,478,047	\$ 1,565,613	\$ 1,464,661	\$ 1,530,526	\$ 1,579,677	\$ 1,656,928	\$ 1,583,217	\$ 1,604,304	\$ 1,532,285	\$ 1,620,480
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 1,478,047	\$ 1,565,613	\$ 1,464,661	\$ 1,530,526	\$ 1,579,677	\$ 1,656,928	\$ 1,583,217	\$ 1,604,304	\$ 1,532,285	\$ 1,620,480
<b>MISCELLANEOUS FUNDS</b>										
<b>Refunds of Overpayments</b>										
Refunds/Reimbursements	\$ 5,769,189	\$ 2,419,574	\$ 3,438,229	\$ 10,999,255	\$ 7,691,047	\$ 10,979,709	\$ 8,738,213	\$ 9,338,620	\$ 7,798,308	\$ 7,836,490
Claims									\$ 217,947	
Refunds of Overpayments Total:	\$ 5,769,189	\$ 2,419,574	\$ 3,438,229	\$ 10,999,255	\$ 7,691,047	\$ 10,979,709	\$ 8,738,213	\$ 9,338,620	\$ 8,016,255	\$ 7,836,490
<b>Public School Employees Claims</b>										
Claims	\$ 144,831	\$ 135,268	\$ 150,163	\$ 97,349	\$ 62,976	\$ 45,472	\$ 27,342	\$ 18,130	\$ 20,045	\$ 21,427
Public School Employees Claims Total:	\$ 144,831	\$ 135,268	\$ 150,163	\$ 97,349	\$ 62,976	\$ 45,472	\$ 27,342	\$ 18,130	\$ 20,045	\$ 21,427
<b>County Employee Claims</b>										
Claims	\$ 13,481	\$ 19,499	\$ 16,314	\$ 28,181	\$ 17,057	\$ 4,413	\$ 29,475	\$ 3,815	\$ 4,956	\$ 3,112
County Employee Claims Total:	\$ 13,481	\$ 19,499	\$ 16,314	\$ 28,181	\$ 17,057	\$ 4,413	\$ 29,475	\$ 3,815	\$ 4,956	\$ 3,112
<b>City Employee Claims</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Claims	\$ 22,554	\$ 26,805	\$ 32,216	\$ 26,368	\$ 19,005	\$ 21,232	\$ 11,491	\$ 7,269	\$ 10,405	\$ 10,116
City Employee Claims Total:	\$ 22,554	\$ 26,805	\$ 32,216	\$ 26,368	\$ 19,005	\$ 21,232	\$ 11,491	\$ 7,269	\$ 10,405	\$ 10,116
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 5,950,055	\$ 2,601,146	\$ 3,636,922	\$ 11,151,153	\$ 7,790,085	\$ 11,050,826	\$ 8,806,521	\$ 9,367,834	\$ 8,051,660	\$ 7,871,145
<b>TRUST FUNDS</b>										
<b>AR Multi-Agency Ins Trust(AMAIT) - Oper</b>										
Operating Expenses	\$ 5,465,001	\$ 6,337,126	\$ 6,006,696	\$ 5,501,313	\$ 7,392,996	\$ 5,721,792	\$ 6,838,830	\$ 6,949,759	\$ 10,910,663	\$ 10,946,641
Professional Fees and Services					\$ 18,800	\$ 13,600	\$ 9,400			
Claims	\$ 794,414	\$ 332,691	\$ 1,609,508	\$ 1,561,659	\$ 2,799,039	\$ 1,834,488	\$ 1,768,674	\$ 2,186,180	\$ 1,862,594	\$ 1,826,020
AR Multi-Agency Ins Trust(AMAIT) - Oper Total:	\$ 6,259,416	\$ 6,669,817	\$ 7,616,204	\$ 7,062,972	\$ 10,210,835	\$ 7,569,880	\$ 8,616,904	\$ 9,135,939	\$ 12,773,257	\$ 12,772,661
<b>Insurance-State Operations</b>										
Regular Salaries	\$ 6,446,127	\$ 6,251,191	\$ 6,238,407	\$ 6,475,209	\$ 6,371,406	\$ 6,231,488	\$ 6,304,058	\$ 6,410,346	\$ 6,358,349	\$ 6,542,426
Extra Help	\$ 73,525	\$ 74,480	\$ 123,844	\$ 129,363	\$ 72,531	\$ 69,931	\$ 66,922	\$ 51,150	\$ 864	\$ 6,440
Personal Services Matching	\$ 2,067,613	\$ 2,110,087	\$ 2,100,094	\$ 2,296,348	\$ 2,102,693	\$ 2,071,887	\$ 2,133,973	\$ 2,158,590	\$ 2,171,880	\$ 2,305,554
Overtime	\$ 424	\$ 2,606	\$ 977	\$ 18	\$ 5	\$ 13	\$ 92	\$ 15	\$ 3	\$ 5
AHIM Expenses									\$ 490,556	\$ 388,014
Operating Expenses	\$ 1,951,071	\$ 2,013,086	\$ 1,862,313	\$ 2,599,676	\$ 1,892,576	\$ 1,574,815	\$ 1,706,851	\$ 2,053,391	\$ 1,456,393	\$ 1,473,906
Professional Services	\$ 236,578	\$ 217,854	\$ 244,861	\$ 247,056	\$ 804,159	\$ 572,992	\$ 464,484	\$ 501,333	\$ 546,532	\$ 486,743
Special Maintenance	\$ 1,576	\$ 1,069	\$ 10,284	\$ 17,380	\$ 3,450	\$ 3,636				
Travel-Conference Fees and Related Expenses	\$ 96,586	\$ 85,210	\$ 96,472	\$ 75,134	\$ 135,963	\$ 154,626	\$ 126,603	\$ 86,931	\$ 18,414	\$ 58,825
Professional Fees and Services	\$ 26,075	\$ 15,676	\$ 32,959	\$ 21,626	\$ 130,977	\$ 25,188	\$ 19,584	\$ 5,300	\$ 128,465	\$ 1,000
Promotional Items										\$ 2,641
AACET Restitution Refunds (47)								\$ 488,781		
Capital Outlay	\$ 172,208	\$ 244,399	\$ 154,575	\$ 82,713	\$ 206,638	\$ 109,973	\$ 195,294	\$ 66,600	\$ 40,001	\$ 79,262
Insurance-State Operations Total:	\$ 11,071,782	\$ 11,015,658	\$ 10,864,787	\$ 11,944,523	\$ 11,720,398	\$ 10,814,548	\$ 11,017,862	\$ 11,822,435	\$ 11,211,458	\$ 11,344,817
<b>Fraud Investigation Unit</b>										
Regular Salaries	\$ 193,619	\$ 199,894	\$ 201,333	\$ 208,669	\$ 667,760	\$ 710,855	\$ 737,752	\$ 581,962	\$ 615,463	\$ 616,400
Personal Services Matching	\$ 61,463	\$ 65,408	\$ 65,716	\$ 65,494	\$ 225,383	\$ 232,148	\$ 242,775	\$ 186,835	\$ 196,478	\$ 207,542
Operating Expenses	\$ 71,655	\$ 78,053	\$ 76,676	\$ 97,798	\$ 18,583	\$ 6,384	\$ 1,666			
Travel-Conference Fees and Related Expenses	\$ 245		\$ 2,183	\$ 325	\$ 11,513	\$ 1,066				
Professional Fees and Services			\$ 30							
Fraud Investigation Unit Total:	\$ 326,982	\$ 343,355	\$ 345,938	\$ 372,286	\$ 923,238	\$ 950,452	\$ 982,193	\$ 768,798	\$ 811,941	\$ 823,943
<b>Insurance Fraud Investigation Division</b>										
Regular Salaries	\$ 594,819	\$ 591,337	\$ 602,564	\$ 547,102				\$ 184,596	\$ 161,174	\$ 215,337
Personal Services Matching	\$ 187,459	\$ 194,436	\$ 196,751	\$ 183,126				\$ 58,425	\$ 58,955	\$ 68,356
Operating Expenses	\$ 111,933	\$ 101,504	\$ 87,521	\$ 61,191	\$ 172,846	\$ 185,015	\$ 163,923	\$ 149,620	\$ 170,602	\$ 187,636
Travel-Conference Fees and Related Expenses	\$ 6,445	\$ 4,798	\$ 6,992	\$ 1,424	\$ 12,280	\$ 9,745	\$ 20,309	\$ 7,829	\$ 2,390	\$ 3,504
Professional Fees and Services	\$ 416	\$ 191								
Capital Outlay									\$ 71,668	
Insurance Fraud Investigation Division Total:	\$ 901,072	\$ 892,265	\$ 893,827	\$ 792,843	\$ 185,126	\$ 194,760	\$ 184,232	\$ 400,469	\$ 464,789	\$ 474,833

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Prepaid Funeral Benefits Division</b>										
Regular Salaries	\$ 216,106	\$ 194,096	\$ 199,592	\$ 177,441	\$ 187,888	\$ 189,734	\$ 182,797	\$ 204,174	\$ 168,956	\$ 192,036
Personal Services Matching	\$ 66,431	\$ 63,384	\$ 65,245	\$ 59,425	\$ 67,388	\$ 68,323	\$ 67,941	\$ 72,128	\$ 65,811	\$ 73,125
Operating Expenses	\$ 11,900	\$ 13,897	\$ 13,250	\$ 9,759	\$ 9,722	\$ 8,893	\$ 6,943	\$ 8,257	\$ 5,487	\$ 7,010
Travel-Conference Fees and Related Expenses		\$ 3,838	\$ 900	\$ 1,292		\$ 990				
Capital Outlay									\$ 21,963	
Prepaid Funeral Benefits Division Total:	\$ 294,437	\$ 275,215	\$ 278,987	\$ 247,918	\$ 264,998	\$ 267,940	\$ 257,681	\$ 284,559	\$ 262,217	\$ 272,171
<b>Continuing Education Program</b>										
Personal Services Matching	\$ 4,680	\$ 4,920	\$ 4,920	\$ 5,040	\$ 5,040					
Continuing Education Program Total:	\$ 4,680	\$ 4,920	\$ 4,920	\$ 5,040	\$ 5,040					
<b>State Employee Claims</b>										
Claims	\$ 14,028,236	\$ 14,843,808	\$ 14,693,396	\$ 13,176,032	\$ 12,729,468	\$ 13,111,802	\$ 14,138,550	\$ 12,375,365	\$ 11,479,135	\$ 11,505,430
State Employee Claims Total:	\$ 14,028,236	\$ 14,843,808	\$ 14,693,396	\$ 13,176,032	\$ 12,729,468	\$ 13,111,802	\$ 14,138,550	\$ 12,375,365	\$ 11,479,135	\$ 11,505,430
<b>Governmental Bonding Board Operations</b>										
Operating Expenses	\$ 252	\$ 84	\$ 142	\$ 548	\$ 217	\$ 2,770	\$ 259	\$ 825	\$ 3,635	\$ 2,121
Refunds/Reimbursements	\$ 4,108	\$ 10,927				\$ 300				
Claims	\$ 90,425	\$ 511,031	\$ 413,186	\$ 257,204	\$ 56,979	\$ 1,157,045	\$ 717,598	\$ 183,920	\$ 488,577	\$ 185,205
Governmental Bonding Board Operations Total:	\$ 94,785	\$ 522,042	\$ 413,328	\$ 257,752	\$ 57,195	\$ 1,160,115	\$ 717,857	\$ 184,745	\$ 492,212	\$ 187,326
<b>Prepaid Funeral Contrs Recovery</b>										
Claims	\$ 11,566	\$ 10,918	\$ 5,100		\$ 24,560	\$ 47,649	\$ 14,250	\$ 17,750	\$ 14,462	\$ 28,996
Prepaid Funeral Contrs Recovery Total:	\$ 11,566	\$ 10,918	\$ 5,100		\$ 24,560	\$ 47,649	\$ 14,250	\$ 17,750	\$ 14,462	\$ 28,996
<b>Public School Insurance Program</b>										
Operating Expenses	\$ 3,974,529	\$ 4,820,867	\$ 4,798,233	\$ 4,831,636	\$ 5,302,616	\$ 5,134,172	\$ 4,781,407	\$ 6,926,231	\$ 7,767,307	\$ 8,718,098
Claims	\$ 2,112,691	\$ 1,533,067	\$ 2,309,027	\$ 2,334,900	\$ 2,946,749	\$ 1,802,345	\$ 2,746,410	\$ 1,512,260	\$ 1,590,072	\$ 1,522,834
Public School Insurance Program Total:	\$ 6,087,221	\$ 6,353,934	\$ 7,107,259	\$ 7,166,536	\$ 8,249,365	\$ 6,936,518	\$ 7,527,816	\$ 8,438,491	\$ 9,357,379	\$ 10,240,932
<b>Hlthcare Transparency Initiative Dbase</b>										
Professional Fees and Services							\$ 1,562,798	\$ 1,931,399	\$ 2,023,566	\$ 1,759,635
Hlthcare Transparency Initiative Dbase Total:							\$ 1,562,798	\$ 1,931,399	\$ 2,023,566	\$ 1,759,635
<b>TRUST FUNDS TOTAL:</b>	\$ 39,080,176	\$ 40,931,933	\$ 42,223,747	\$ 41,025,904	\$ 44,370,225	\$ 41,053,663	\$ 45,020,142	\$ 45,359,951	\$ 48,890,415	\$ 49,410,743
<b>Department of Commerce - State Insurance Department TOTAL:</b>	\$ 53,783,795	\$ 72,444,979	\$ 57,736,238	\$ 57,494,971	\$ 55,334,248	\$ 55,114,703	\$ 60,706,074	\$ 57,449,371	\$ 59,821,939	\$ 60,751,858

**DEPARTMENT OF COMMERCE - STATE SECURITIES DEPARTMENT**

**CASH FUNDS**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Refunds &amp; Reimbursements</b>										
Operating Expenses				\$ 3					\$ 3,176	
Refunds/Reimbursements		\$ 42,079	\$ 22,195	\$ 31,692	\$ 18,180	\$ 24,159	\$ 15,080	\$ 11,050	\$ 37,508	\$ 45,280
Refunds & Reimbursements Total:		\$ 42,079	\$ 22,195	\$ 31,695	\$ 18,180	\$ 24,159	\$ 15,080	\$ 11,050	\$ 40,684	\$ 45,280
<b>CASH FUNDS TOTAL:</b>										
		\$ 42,079	\$ 22,195	\$ 31,695	\$ 18,180	\$ 24,159	\$ 15,080	\$ 11,050	\$ 40,684	\$ 45,280
<b>SPECIAL REVENUE FUNDS</b>										
<b>State Operations</b>										
Regular Salaries	\$ 1,903,997	\$ 1,958,824	\$ 1,983,066	\$ 2,004,925	\$ 1,987,040	\$ 2,070,506	\$ 2,004,022	\$ 2,050,073	\$ 1,954,455	\$ 2,059,210
Extra Help	\$ 6,903	\$ 9,750	\$ 11,585	\$ 12,719	\$ 9,658	\$ 7,827	\$ 8,724	\$ 12,871	\$ 7,265	\$ 23,459
Personal Services Matching	\$ 609,010	\$ 633,973	\$ 642,490	\$ 731,966	\$ 671,916	\$ 655,963	\$ 644,191	\$ 651,761	\$ 640,446	\$ 693,356
Exam Travel	\$ 11,854	\$ 6,714	\$ 5,839	\$ 4,315	\$ 1,365	\$ 3,492	\$ 1,946	\$ 4,053		
Marketing & Redistribution Proceeds					\$ 3,315	\$ 2,526			\$ 508	\$ 1,245
Operating Expenses	\$ 390,241	\$ 418,773	\$ 442,894	\$ 437,214	\$ 430,559	\$ 446,541	\$ 498,896	\$ 478,520	\$ 554,419	\$ 533,060
Travel-Conference Fees and Related Expenses	\$ 22,469	\$ 23,537	\$ 23,259	\$ 23,033	\$ 15,831	\$ 17,360	\$ 15,957	\$ 12,133	\$ 863	\$ 32,091
Professional Fees and Services		\$ 28,502	\$ 8,144					\$ 12,000	\$ 12,000	
Capital Outlay	\$ 2,777		\$ 12,633	\$ 29,127	\$ 27,176	\$ 10,914	\$ 27,675			
State Operations Total:	\$ 2,947,250	\$ 3,080,073	\$ 3,129,910	\$ 3,243,299	\$ 3,146,859	\$ 3,215,129	\$ 3,201,412	\$ 3,221,411	\$ 3,169,956	\$ 3,342,421
<b>Investor Education</b>										
Operating Expenses	\$ 54,594	\$ 9,145	\$ 7,715	\$ 1,286	\$ 5,366	\$ 4,974	\$ 3,611	\$ 2,653	\$ 8,309	\$ 10,867
Promotional Items	\$ 7,491	\$ 6,398	\$ 7,372	\$ 7,098	\$ 6,084	\$ 6,957	\$ 7,470		\$ 5,445	\$ 7,173
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	\$ 117,806	\$ 135,618
Investor Education Total:	\$ 62,085	\$ 84,634	\$ 84,969	\$ 77,715	\$ 81,402	\$ 136,400	\$ 135,035	\$ 127,366	\$ 131,560	\$ 153,658
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 3,009,336	\$ 3,164,707	\$ 3,214,879	\$ 3,321,013	\$ 3,228,261	\$ 3,351,529	\$ 3,336,446	\$ 3,348,777	\$ 3,301,516	\$ 3,496,079
<b>Department of Commerce - State Securities</b>										
<b>Department TOTAL:</b>	\$ 3,009,336	\$ 3,206,785	\$ 3,237,074	\$ 3,352,709	\$ 3,246,441	\$ 3,375,688	\$ 3,351,526	\$ 3,359,827	\$ 3,342,200	\$ 3,541,358
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF STATE SERVICES FOR THE BLIND</b>										
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 2,685,189	\$ 2,719,366	\$ 2,563,531	\$ 2,603,306	\$ 2,558,219	\$ 2,648,878	\$ 2,713,833			
Extra Help	\$ 42,821	\$ 42,294	\$ 51,827	\$ 42,360	\$ 82,146	\$ 65,020	\$ 56,084			
Personal Services Matching	\$ 984,951	\$ 1,020,238	\$ 974,015	\$ 1,020,733	\$ 1,020,200	\$ 1,011,642	\$ 1,035,969			
Operating Expenses	\$ 825,897	\$ 677,598	\$ 957,596	\$ 947,098	\$ 733,365	\$ 723,123	\$ 740,925			
Travel-Conference Fees and Related Expenses	\$ 53,902	\$ 85,012	\$ 63,389	\$ 72,801	\$ 49,982	\$ 46,857	\$ 51,140			
Professional Fees and Services	\$ 52,130	\$ 128,741	\$ 63,405	\$ 55,413	\$ 42,740	\$ 88,121	\$ 71,683			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay	\$ 33,114	\$ 13,832	\$ 18,422	\$ 45,648	\$ 114,095		\$ 19,635			
DHS - Admin Paying Account Total:	\$ 4,678,005	\$ 4,687,082	\$ 4,692,187	\$ 4,787,360	\$ 4,600,746	\$ 4,583,642	\$ 4,689,270			

FUNDING SOURCE DETAIL										
FEDERAL	\$ 3,748,245	\$ 3,775,989	\$ 3,772,482	\$ 3,737,782	\$ 3,360,987	\$ 3,468,037	\$ 3,615,718			
OTHER	\$ 31,240									
STATE	\$ 898,520	\$ 911,093	\$ 919,705	\$ 1,049,578	\$ 1,239,760	\$ 1,115,605	\$ 1,073,552			

DHS-Grants Paying Account										
Grants/Aid: DHS DBS Purchase of Service	\$ 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:	\$ 3,456,313	\$ 3,876,318	\$ 3,589,261	\$ 3,981,704	\$ 3,611,166	\$ 4,210,141	\$ 3,652,917			

FUNDING SOURCE DETAIL										
FEDERAL	\$ 2,473,890	\$ 2,893,895	\$ 2,606,858	\$ 3,171,832	\$ 2,939,505	\$ 3,397,576	\$ 2,933,767			
OTHER							\$ 204			
STATE	\$ 982,423	\$ 982,423	\$ 982,403	\$ 809,872	\$ 671,662	\$ 812,565	\$ 718,947			

PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL: \$ 8,134,319 \$ 8,563,399 \$ 8,281,448 \$ 8,769,064 \$ 8,211,913 \$ 8,793,782 \$ 8,342,187

YEAR-END ADJUSTMENTS

YEAR-END ADJUSTMENTS TOTAL: \$ 801 \$ 6,678

Department of Human Services - Division of State Services for the Blind TOTAL: \$ 8,134,319 \$ 8,563,399 \$ 8,282,249 \$ 8,775,742 \$ 8,211,913 \$ 8,793,782 \$ 8,342,187

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

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

CASH FUNDS TOTAL: \$ 70,826 \$ 64,451 \$ 93,090

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE</b>										
<b>Rural Services-State Operations</b>										
Regular Salaries	\$ 197,165	\$ 227,305	\$ 232,265							
Personal Services Matching	\$ 71,183	\$ 75,824	\$ 75,987							
Operating Expenses	\$ 67,525	\$ 66,989	\$ 66,303							
Travel-Conference Fees and Related Expenses	\$ 807	\$ 3,709	\$ 2,104							
County Fair Improvements: Department Rural Services § 19-5-302(9)	\$ 17,416	\$ 19,024	\$ 37,046							
Grants/Aid: Department Rural Services § 19-5-302(9)	\$ 248,722	\$ 200,000	\$ 200,000							
Rural Fire Grants: Department Rural Services § 19-5-302(9)	\$ 300,000	\$ 350,000	\$ 299,963							
Rural Services-State Operations Total:	\$ 902,818	\$ 942,851	\$ 913,668							
<b>Administrative Fee</b>										
Operating Expenses		\$ 48,823	\$ 18,495							
Administrative Fee Total:		\$ 48,823	\$ 18,495							
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 902,818	\$ 991,674	\$ 932,163							
<b>Department of Rural Services TOTAL:</b>										
	\$ 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.*

<b>GENERAL REVENUE</b>										
<b>Department of Correction</b>										
Regular Salaries								\$ 159,600	\$ 7,239,352	
Personal Services Matching								\$ 40,348	\$ 2,694,797	
Overtime									\$ 89	
Operating Expenses								\$ 5,977		
Department of Correction Total:								\$ 205,925	\$ 9,934,239	
<b>Criminal Detention Committee Expenses</b>										
Operating Expenses								\$ 4,881	\$ 113	\$ 1,794
Criminal Detention Committee Expenses Total:								\$ 4,881	\$ 113	\$ 1,794
<b>Transportation of Juvenile Offenders</b>										
Grants/Aid: Juvenile Offenders Transp § 19-5-302(9)									\$ 44,932	\$ 21,835
Transportation of Juvenile Offenders Total:									\$ 44,932	\$ 21,835
<b>GENERAL REVENUE TOTAL:</b>										
								\$ 210,807	\$ 9,979,284	\$ 23,629

**STATE CENTRAL SERVICES FUND**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Criminal Detention Facility Review</b>										
Regular Salaries								\$ 91,948	\$ 94,990	\$ 97,391
Personal Services Matching								\$ 31,215	\$ 32,269	\$ 34,295
Operating Expenses								\$ 6,619	\$ 4,209	\$ 10,384
Travel-Conference Fees and Related Expenses								\$ 50		\$ 737
Criminal Detention Facility Review Total:								\$ 129,832	\$ 131,468	\$ 142,808

**STATE CENTRAL SERVICES FUND TOTAL:**

\$ 129,832    \$ 131,468    \$ 142,808

**MISCELLANEOUS FUNDS**

**County Jail Reimbursement**

Refunds/Reimbursements										\$ 21,313,065
County Jail Reimbursement Total:										\$ 21,313,065

**MISCELLANEOUS FUNDS TOTAL:**

\$ 21,313,065

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

**Department of Correction**

Regular Salaries										\$ 8,804,549
Personal Services Matching										\$ 3,237,940
Overtime										\$ 198
Operating Expenses										\$ 7,086,766
Pandemic Related Expenses - 47										\$ 1,315,027
Professional Fees and Services										\$ 75,044,754
Department of Correction Total:										\$ 95,489,234

**FUNDING SOURCE DETAIL**

**GENERAL REVENUE**

\$ 9,934,253    \$ 95,514,193

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

\$ 95,489,234

**Department of Corrections TOTAL:**

\$ 340,638    \$ 10,110,751    \$ 116,968,736

**DEPARTMENT OF CORRECTIONS - ARKANSAS SENTENCING COMMISSION**

**GENERAL REVENUE**

**Sentencing Commission State Operations**

Regular Salaries	\$ 231,818	\$ 249,524	\$ 255,054	\$ 239,015	\$ 181,917	\$ 186,187	\$ 191,517	\$ 139,781	\$ 175,127	\$ 141,380
Personal Services Matching	\$ 74,176	\$ 80,844	\$ 81,679	\$ 75,821	\$ 65,582	\$ 56,939	\$ 61,430	\$ 47,217	\$ 50,689	\$ 49,596

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Marketing & Redistribution Proceeds		\$ 92								
Operating Expenses	\$ 64,474	\$ 61,836	\$ 61,917	\$ 56,606	\$ 61,854	\$ 61,739	\$ 61,908	\$ 53,042	\$ 61,381	\$ 39,442
Travel-Conference Fees and Related Expenses	\$ 4,367	\$ 4,316	\$ 4,550	\$ 4,103	\$ 4,353	\$ 4,396	\$ 4,314	\$ 3,209	\$ 797	\$ 2,240
Professional Fees and Services	\$ 19,000	\$ 70,000	\$ 69,999	\$ 70,000	\$ 70,395	\$ 66,399	\$ 71,000	\$ 71,000	\$ 71,000	\$ 28,398
Sentencing Commission State Operations Total:	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250	\$ 358,993	\$ 261,055
<b>GENERAL REVENUE TOTAL:</b>	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250	\$ 358,993	\$ 261,055
<b>Department of Corrections - Arkansas Sentencing Commission TOTAL:</b>	\$ 393,835	\$ 466,612	\$ 473,199	\$ 445,545	\$ 384,101	\$ 375,661	\$ 390,169	\$ 314,250	\$ 358,993	\$ 261,055
<b>DEPARTMENT OF CORRECTIONS - DIVISION OF COMMUNITY CORRECTION</b>										
<b>CASH FUNDS</b>										
<b>Residents Cash Treasury</b>										
Operating Expenses	\$ 1,317,631	\$ 1,243,371	\$ 1,817,281	\$ 1,844,617	\$ 1,017,204	\$ 1,273,870	\$ 1,782,520	\$ 591,714	\$ 927,690	\$ 1,596,123
Travel-Conference Fees and Related Expenses		\$ 2,882								
Professional Fees and Services		\$ 5,928	\$ 6,600	\$ 98,361	\$ 11,392	\$ 66,674	\$ 25,708	\$ 1,221	\$ 17,980	\$ 44,541
Capital Outlay			\$ 27,652			\$ 114,464	\$ 104,539	\$ 34,850	\$ 34,309	\$ 68,572
Residents Cash Treasury Total:	\$ 1,317,631	\$ 1,252,181	\$ 1,851,533	\$ 1,942,978	\$ 1,028,596	\$ 1,455,008	\$ 1,912,768	\$ 627,785	\$ 979,978	\$ 1,709,236
<b>Federal Asset Forfeiture ACA 5-64-505(4)</b>										
Operating Expenses								\$ 507	\$ 5,140	\$ 39,049
Capital Outlay									\$ 27,600	\$ 24,200
Federal Asset Forfeiture ACA 5-64-505(4) Total:								\$ 507	\$ 32,740	\$ 63,249
<b>CASH FUNDS TOTAL:</b>	\$ 1,317,631	\$ 1,252,181	\$ 1,851,533	\$ 1,942,978	\$ 1,028,596	\$ 1,455,008	\$ 1,912,768	\$ 628,292	\$ 1,012,718	\$ 1,772,485
<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		\$ 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:		\$ 640,938	\$ 477,026	\$ 418,229	\$ 167,216	\$ 35,660				
<b>FEDERAL FUNDS TOTAL:</b>		\$ 640,938	\$ 477,026	\$ 418,229	\$ 167,216	\$ 35,660				
<b>GENERAL REVENUE</b>										
<b>Community Correction - State</b>										



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Reentry - 47										\$ 2,895,921
Regular Salaries	\$ 39,729,410	\$ 44,283,634	\$ 43,794,146	\$ 45,487,084	\$ 46,342,988	\$ 48,356,458	\$ 49,885,504	\$ 51,259,434	\$ 52,920,596	\$ 54,587,640
Extra Help	\$ 3,685			\$ 7,782	\$ 16,574	\$ 37,462	\$ 15,470			\$ 1,702
Personal Services Matching	\$ 14,644,753	\$ 16,692,131	\$ 16,439,575	\$ 17,234,721	\$ 17,599,207	\$ 18,212,990	\$ 19,003,599	\$ 19,830,846	\$ 19,967,501	\$ 21,214,830
Overtime			\$ 1,313	\$ 16,927	\$ 21,514	\$ 5,747	\$ 967	\$ 4,105	\$ 5,983	\$ 23,985
Operating Expenses	\$ 11,036,562	\$ 10,015,580	\$ 10,866,345	\$ 12,604,889	\$ 14,283,310	\$ 16,005,984	\$ 13,899,948	\$ 14,759,318	\$ 11,049,101	\$ 10,201,983
Travel-Conference Fees and Related Expenses		\$ 1,295	\$ 2,393	\$ 2,331	\$ 1,816	\$ 1,924	\$ 1,837	\$ 2,799	\$ 1,440	\$ 2,792
Professional Fees and Services	\$ 7,861,061	\$ 6,225,866	\$ 5,951,831	\$ 6,077,267	\$ 6,167,169	\$ 6,221,852	\$ 6,287,896	\$ 7,209,106	\$ 7,003,641	\$ 24,052
Claims						\$ 122,107	\$ 219,533			
Capital Outlay		\$ 29,435	\$ 36,794	\$ 668,303	\$ 255,698	\$ 297,884	\$ 195,523			\$ 25,691
Community Correction - State Total:	\$ 73,275,470	\$ 77,247,940	\$ 77,092,397	\$ 82,099,305	\$ 84,688,276	\$ 89,262,409	\$ 89,510,278	\$ 93,065,608	\$ 90,948,262	\$ 88,978,596
<b>GENERAL REVENUE TOTAL:</b>	\$ 73,275,470	\$ 77,247,940	\$ 77,092,397	\$ 82,099,305	\$ 84,688,276	\$ 89,262,409	\$ 89,510,278	\$ 93,065,608	\$ 90,948,262	\$ 88,978,596
<b>MISCELLANEOUS FUNDS</b>										
<b>County Jail Reimbursement</b>										
Refunds/Reimbursements	\$ 1,999,996	\$ 1,963,536	\$ 2,205,204	\$ 1,306,828	\$ 1,432,470	\$ 1,911,525	\$ 2,623,290	\$ 4,297,200	\$ 1,268,714	
County Jail Reimbursement Total:	\$ 1,999,996	\$ 1,963,536	\$ 2,205,204	\$ 1,306,828	\$ 1,432,470	\$ 1,911,525	\$ 2,623,290	\$ 4,297,200	\$ 1,268,714	
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 1,999,996	\$ 1,963,536	\$ 2,205,204	\$ 1,306,828	\$ 1,432,470	\$ 1,911,525	\$ 2,623,290	\$ 4,297,200	\$ 1,268,714	
<b>SPECIAL REVENUE FUNDS</b>										
<b>Community Correction-Special</b>										
Regular Salaries	\$ 2,793,990	\$ 844,313	\$ 2,287,112	\$ 1,883,769	\$ 605,792	\$ 2,419,235	\$ 2,474,852	\$ 2,371,885		
Personal Services Matching	\$ 1,285,356	\$ 336,815	\$ 811,502	\$ 754,984	\$ 477,305	\$ 885,897	\$ 870,602	\$ 571,326		
Community Correction Programs	\$ 4,053,237	\$ 7,441,373	\$ 3,513,370	\$ 2,685,772	\$ 4,820,727	\$ 290,857	\$ 1,781,126	\$ 5,601,474	\$ 4,574,865	\$ 1,813,033
Operating Expenses	\$ 122,939	\$ 386,144	\$ 3,069			\$ 2,642,482	\$ 3,292,275	\$ 4,136,957	\$ 4,049,758	\$ 3,400,293
Transitional Housing - 48										\$ 1,791,416
War Memorial Parking Fees	\$ 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		\$ 1,035
Professional Fees and Services						\$ 439,663	\$ 804,430	\$ 56,970	\$ 20,644	\$ 61,197
Capital Outlay	\$ 324,404					\$ 196,923	\$ 2,793,232	\$ 183,367	\$ 6,599	\$ 1,118,872
Community Correction-Special Total:	\$ 8,589,926	\$ 9,019,596	\$ 6,625,052	\$ 5,334,525	\$ 5,913,824	\$ 6,937,849	\$ 12,059,684	\$ 12,951,838	\$ 8,651,866	\$ 8,185,846
<b>92nd Reg Sess-Real Prop/Facilities-SpRev</b>										
Operating Expenses										\$ 2,833,629
Professional Fees and Services										\$ 331,346
92nd Reg Sess-Real Prop/Facilities-SpRev Total:										\$ 3,164,976
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 8,589,926	\$ 9,019,596	\$ 6,625,052	\$ 5,334,525	\$ 5,913,824	\$ 6,937,849	\$ 12,059,684	\$ 12,951,838	\$ 8,651,866	\$ 11,350,822
<b>TRUST FUNDS</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Best Practices</b>										
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 Repealed				\$ 100,000						
Best Practices Total:		\$ 2,476,478	\$ 3,634,870	\$ 3,449,268	\$ 3,999,974	\$ 3,599,945	\$ 3,999,995			
<b>Court Accountability Grants</b>										
Grants/Aid: Accountability Court 19-5-1144				\$ 1,070,181	\$ 1,535,293	\$ 27,040		\$ 16,099	\$ 107,538	
Court Accountability Grants Total:				\$ 1,070,181	\$ 1,535,293	\$ 27,040		\$ 16,099	\$ 107,538	
<b>Pay for Success Program</b>										
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			
<b>TRUST FUNDS TOTAL:</b>										
		\$ 2,476,478	\$ 3,634,870	\$ 4,619,449	\$ 5,844,774	\$ 3,925,934	\$ 4,220,123	\$ 16,099	\$ 107,538	
<b>Department of Corrections - Division of Community Correction TOTAL:</b>	\$ 85,183,023	\$ 92,600,669	\$ 91,886,083	\$ 95,721,314	\$ 99,075,155	\$ 103,528,386	\$ 110,326,143	\$ 110,959,036	\$ 101,989,098	\$ 102,101,903
<b>DEPARTMENT OF CORRECTIONS - DIVISION OF CORRECTION</b>										
<b>CASH FUNDS</b>										
<b>Work Release Cash</b>										
Operating Expenses	\$ 1,723,005	\$ 1,909,410	\$ 2,177,559	\$ 1,863,034	\$ 1,996,220	\$ 1,962,689	\$ 2,246,185	\$ 1,875,840	\$ 2,780,835	\$ 2,333,714
Travel-Conference Fees and Related Expenses	\$ 11,315	\$ 5,749	\$ 5,705	\$ 3,669	\$ 2,289	\$ 2,712	\$ 2,145	\$ 6,954	\$ 90	\$ 5,543
Professional Fees and Services	\$ 40	\$ 120	\$ 230	\$ 135	\$ 28,849	\$ 439	\$ 16,782	\$ 12,072	\$ 10,512	\$ 21,796
Capital Outlay	\$ 296,005	\$ 769,265	\$ 842,548	\$ 1,106,636	\$ 382,098	\$ 1,441,889	\$ 1,703,888	\$ 1,094,625	\$ 1,869,181	\$ 1,255,779
Work Release Cash Total:	\$ 2,030,365	\$ 2,684,543	\$ 3,026,042	\$ 2,973,474	\$ 2,409,456	\$ 3,407,729	\$ 3,969,000	\$ 2,989,491	\$ 4,660,618	\$ 3,616,831
<b>Fire Station Treasury Cash</b>										
Operating Expenses		\$ 4,470	\$ 563	\$ 5,889	\$ 2,044	\$ 19,657	\$ 2,621	\$ 10,333	\$ 15,959	\$ 584
Capital Outlay				\$ 44,993	\$ 11,998	\$ 10,000				\$ 36,830
Fire Station Treasury Cash Total:		\$ 4,470	\$ 563	\$ 50,883	\$ 14,042	\$ 29,657	\$ 2,621	\$ 10,333	\$ 15,959	\$ 37,414
<b>Inmate Welfare Treasury Cash</b>										
Regular Salaries		\$ 759,467	\$ 26,016		\$ 795,245		\$ 690,412		\$ 376,827	\$ 52,319
Personal Services Matching		\$ 170,095	\$ 54,748		\$ 175,416		\$ 157,198		\$ 90,529	\$ 25,884
Operating Expenses	\$ 9,257,360	\$ 9,929,968	\$ 11,028,938	\$ 11,921,250	\$ 12,127,332	\$ 11,620,149	\$ 11,210,215	\$ 11,798,281	\$ 13,532,118	\$ 18,027,699
Capital Outlay							\$ 5,504			\$ 49,639
Inmate Welfare Treasury Cash Total:	\$ 9,257,360	\$ 10,859,530	\$ 11,109,702	\$ 11,921,250	\$ 13,097,993	\$ 11,620,149	\$ 12,063,329	\$ 11,798,281	\$ 13,999,473	\$ 18,155,542
<b>Non-Tax Revenue Receipts</b>										
Construction	\$ 631,446	\$ 896,146	\$ 1,090,740	\$ 775,268	\$ 770,340	\$ 1,030,758	\$ 969,966	\$ 1,139,372	\$ 1,597,150	\$ 1,006,611

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 1,447,494	\$ 923,871	\$ 930,981	\$ 1,069,542	\$ 497,843	\$ 1,007,093	\$ 545,010	\$ 470,486	\$ 270,390	\$ 250,950
Professional Fees and Services	\$ 9,525		\$ 1,300			\$ 2,400	\$ 30,000	\$ 500	\$ 26,846	\$ 23,572
Capital Outlay	\$ 33,242	\$ 101,997	\$ 75,935	\$ 87,163	\$ 79,007					
Non-Tax Revenue Receipts Total:	\$ 2,121,708	\$ 1,922,013	\$ 2,098,956	\$ 1,931,973	\$ 1,347,190	\$ 2,040,251	\$ 1,544,976	\$ 1,610,358	\$ 1,894,386	\$ 1,281,133
<b>Paws in Prison Program</b>										
Operating Expenses		\$ 24,740	\$ 54,556	\$ 63,877	\$ 54,735	\$ 46,685	\$ 25,365	\$ 23,017	\$ 11,570	\$ 40,135
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	\$ 11,570	\$ 40,135
<b>Medical Monetary Sanctions</b>										
Operating Expenses					\$ 6,950	\$ 103,394	\$ 50,171	\$ 116,402	\$ 255,333	\$ 74,998
Professional Fees and Services							\$ 6,960	\$ 137,091	\$ 472,537	\$ 39
Capital Outlay					\$ 21,879	\$ 46,298	\$ 101,968	\$ 34,332		
Medical Monetary Sanctions Total:					\$ 28,829	\$ 149,692	\$ 159,098	\$ 287,825	\$ 727,870	\$ 75,037
<b>CASH FUNDS TOTAL:</b>										
	\$ 13,409,433	\$ 15,515,743	\$ 16,293,247	\$ 16,941,456	\$ 16,952,246	\$ 17,294,164	\$ 17,764,388	\$ 16,719,305	\$ 21,309,876	\$ 23,206,092
<b>GENERAL REVENUE</b>										
<b>Inmate Care &amp; Custody</b>										
Regular Salaries	\$ 155,618,916	\$ 158,367,769	\$ 165,320,754	\$ 160,277,704	\$ 160,521,211	\$ 158,156,626	\$ 166,785,339	\$ 167,696,811	\$ 149,273,515	\$ 141,008,952
Extra Help	\$ 50,951	\$ 80,757	\$ 63,738	\$ 82,134	\$ 79,530	\$ 75,838	\$ 59,139	\$ 91,490	\$ 30,023	\$ 75,410
Personal Services Matching	\$ 57,801,790	\$ 59,274,514	\$ 59,920,660	\$ 59,776,049	\$ 60,221,237	\$ 59,702,581	\$ 62,488,281	\$ 65,082,254	\$ 60,920,416	\$ 63,819,140
Overtime	\$ 328,298	\$ 416,533	\$ 921,488	\$ 646,065	\$ 2,048,893	\$ 3,437,915	\$ 3,778,768	\$ 3,023,588	\$ 6,645,807	\$ 10,964,472
Operating Expenses	\$ 49,730,670	\$ 49,771,753	\$ 50,497,884	\$ 55,986,260	\$ 53,197,116	\$ 54,193,596	\$ 52,050,621	\$ 53,050,708	\$ 59,671,894	\$ 63,262,574
Out-of-State Beds					\$ 4,073,864	\$ 4,167,396	\$ 4,350,636	\$ 4,328,100	\$ 1,613,052	
Travel-Conference Fees and Related Expenses	\$ 199,988	\$ 143,981	\$ 131,012	\$ 118,551	\$ 102,463	\$ 68,797	\$ 82,584	\$ 89,556	\$ 14,193	\$ 69,629
Professional Fees and Services	\$ 57,678,480	\$ 54,471,992	\$ 58,086,847	\$ 61,624,493	\$ 64,377,935	\$ 68,938,749	\$ 62,147,537	\$ 69,111,966	\$ 72,656,442	\$ 566,485
Jail Contracts	\$ 1,430,916	\$ 1,179,516	\$ 1,394,222	\$ 1,228,393	\$ 1,060,152	\$ 1,128,180	\$ 1,397,124	\$ 1,294,268	\$ 1,273,796	\$ 1,332,984
Leasing Bed Space			\$ 671,040							
Claims	\$ 30,000				\$ 27,124		\$ 51,078			
Capital Outlay	\$ 349,862	\$ 482,581	\$ 303,415	\$ 680,105	\$ 839,254	\$ 1,743,279	\$ 916,424	\$ 97,363	\$ 1,682,322	\$ 4,020,154
Inmate Care & Custody Total:	\$ 323,219,871	\$ 324,189,396	\$ 337,311,060	\$ 340,419,753	\$ 346,548,778	\$ 351,612,958	\$ 354,107,530	\$ 363,866,103	\$ 353,781,459	\$ 285,119,799
<b>Claims</b>										
Claims										\$ 721,118
Claims Total:										\$ 721,118
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 323,219,871	\$ 324,189,396	\$ 337,311,060	\$ 340,419,753	\$ 346,548,778	\$ 351,612,958	\$ 354,107,530	\$ 363,866,103	\$ 353,781,459	\$ 285,840,918
<b>MISCELLANEOUS FUNDS</b>										
<b>County Jail Reimbursement</b>										
Refunds/Reimbursements	\$ 5,807,956	\$ 13,705,902	\$ 21,886,681	\$ 26,069,399	\$ 14,051,623	\$ 17,953,335	\$ 17,007,898	\$ 14,722,670	\$ 18,612,022	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
County Jail Reimbursement Total:	\$ 5,807,956	\$ 13,705,902	\$ 21,886,681	\$ 26,069,399	\$ 14,051,623	\$ 17,953,335	\$ 17,007,898	\$ 14,722,670	\$ 18,612,022	
<hr/>										
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 5,807,956	\$ 13,705,902	\$ 21,886,681	\$ 26,069,399	\$ 14,051,623	\$ 17,953,335	\$ 17,007,898	\$ 14,722,670	\$ 18,612,022	
<hr/>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Juvenile Sex Offender Assessment</b>										
Operating Expenses			\$ 153						\$ 4,369	
Juvenile Sex Offender Assessment Total:			\$ 153						\$ 4,369	
<hr/>										
<b>Prison Industry</b>										
Regular Salaries	\$ 1,639,421	\$ 1,714,265	\$ 1,713,088	\$ 1,723,772	\$ 1,675,483	\$ 1,657,607	\$ 1,692,930	\$ 1,718,573	\$ 36,410	\$ 125,239
Personal Services Matching	\$ 653,945	\$ 715,078	\$ 713,385	\$ 712,817	\$ 681,860	\$ 682,592	\$ 679,438	\$ 697,274	\$ 45,593	\$ 58,700
Overtime		\$ 3,906	\$ 539	\$ 103	\$ 758	\$ 44	\$ 6,363	\$ 2,716		\$ 463
Operating Expenses	\$ 5,180,356	\$ 6,570,487	\$ 5,263,541	\$ 5,699,833	\$ 5,906,619	\$ 5,887,809	\$ 6,239,798	\$ 5,581,104	\$ 5,369,997	\$ 6,817,745
Travel-Conference Fees and Related Expenses	\$ 6,538	\$ 7,844	\$ 14,429	\$ 8,447	\$ 6,451	\$ 5,200	\$ 11,405	\$ 6,306	\$ 98	\$ 9,037
Professional Fees and Services										\$ 8,100
Promotional Items										\$ 3,961
Capital Outlay	\$ 160,178	\$ 111,356	\$ 42,896	\$ 42,456	\$ 16,040	\$ 30,752	\$ 134,613	\$ 204,783	\$ 21,517	\$ 91,615
Prison Industry Total:	\$ 7,640,437	\$ 9,122,935	\$ 7,747,878	\$ 8,187,428	\$ 8,287,210	\$ 8,264,004	\$ 8,764,548	\$ 8,210,756	\$ 5,473,616	\$ 7,114,859
<hr/>										
<b>Farm Operations</b>										
Regular Salaries	\$ 2,379,990	\$ 2,400,883	\$ 2,516,330	\$ 2,543,624	\$ 2,109,402	\$ 2,146,951	\$ 2,027,728	\$ 1,849,848	\$ 75,459	\$ 133,164
Personal Services Matching	\$ 855,320	\$ 900,003	\$ 922,585	\$ 942,239	\$ 826,351	\$ 834,667	\$ 799,688	\$ 743,915	\$ 55,012	\$ 87,460
Operating Expenses	\$ 8,710,915	\$ 8,505,880	\$ 9,150,886	\$ 10,895,430	\$ 9,891,454	\$ 8,545,593	\$ 7,443,521	\$ 8,236,329	\$ 10,164,121	\$ 11,627,923
Purchase Cattle / Meat	\$ 503,759	\$ 557,600	\$ 227,960	\$ 351,370	\$ 649,200	\$ 620,469	\$ 637,156	\$ 649,248	\$ 616,976	\$ 374,185
Travel-Conference Fees and Related Expenses	\$ 9,004	\$ 5,222	\$ 6,890	\$ 4,262	\$ 1,728	\$ 2,683	\$ 1,499	\$ 520		\$ 87
Professional Fees and Services	\$ 25,142	\$ 45,297	\$ 121,652	\$ 124,327	\$ 116,533	\$ 69,871	\$ 5,174	\$ 16,782	\$ 16,006	\$ 12,761
Claims			\$ 29,831							
Capital Outlay	\$ 638,510	\$ 1,148,330	\$ 1,329,813	\$ 229,256	\$ 88,102	\$ 85,085	\$ 49,709	\$ 97,039	\$ 603,033	\$ 314,648
Farm Operations Total:	\$ 13,122,639	\$ 13,563,214	\$ 14,305,947	\$ 15,090,507	\$ 13,682,771	\$ 12,305,319	\$ 10,964,473	\$ 11,593,680	\$ 11,530,608	\$ 12,550,226
<hr/>										
<b>Various Industry Projects</b>										
Operating Expenses	\$ 45,865							\$ 2,083		
Capital Outlay								\$ 100,555		
Various Industry Projects Total:	\$ 45,865							\$ 102,638		
<hr/>										
<b>Various Farm Projects</b>										
Operating Expenses	\$ 40,314	\$ 19,152								
Various Farm Projects Total:	\$ 40,314	\$ 19,152								
<hr/>										
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 20,849,256	\$ 22,705,301	\$ 22,053,978	\$ 23,277,935	\$ 21,969,981	\$ 20,569,323	\$ 19,729,021	\$ 19,907,074	\$ 17,008,594	\$ 19,665,085

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Department of Corrections - Division of Correction TOTAL:</b>	\$ 363,286,516	\$ 376,116,342	\$ 397,544,965	\$ 406,708,544	\$ 399,522,627	\$ 407,429,780	\$ 408,608,837	\$ 415,215,153	\$ 410,711,951	\$ 328,712,095

**DEPARTMENT OF CORRECTIONS - PAROLE BOARD**

*CASH FUNDS*

**Parole Board Database**

Operating Expenses				\$ 20,259	\$ 7,482					
Parole Board Database Total:				\$ 20,259	\$ 7,482					
<b>CASH FUNDS TOTAL:</b>				\$ 20,259	\$ 7,482					

*GENERAL REVENUE*

**Parole Board Operations**

Regular Salaries	\$ 1,269,734	\$ 1,322,799	\$ 1,403,621	\$ 1,446,277	\$ 1,435,390	\$ 1,437,080	\$ 1,401,255	\$ 1,389,453	\$ 1,296,591	\$ 1,448,819	
Personal Services Matching	\$ 382,629	\$ 407,033	\$ 437,612	\$ 434,828	\$ 447,896	\$ 458,078	\$ 452,459	\$ 438,698	\$ 390,972	\$ 470,465	
Operating Expenses	\$ 261,710	\$ 269,120	\$ 288,371	\$ 286,882	\$ 241,456	\$ 264,696	\$ 243,900	\$ 240,136	\$ 249,627	\$ 170,128	
Travel-Conference Fees and Related Expenses	\$ 4,081	\$ 3,175	\$ 4,982	\$ 1,321	\$ 3,996	\$ 1,052	\$ 8,082	\$ 3,119	\$ 1,393	\$ 6,318	
Professional Fees and Services	\$ 1,357	\$ 20,000	\$ 40,000	\$ 32,944	\$ 65,880	\$ 59,917	\$ 63,432	\$ 79,084			
Capital Outlay			\$ 19,268								
Parole Board Operations Total:	\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,202,252	\$ 2,194,619	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489	\$ 1,938,583	\$ 2,095,730	
<b>GENERAL REVENUE TOTAL:</b>		\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,202,252	\$ 2,194,619	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489	\$ 1,938,583	\$ 2,095,730

<b>Department of Corrections - Parole Board TOTAL:</b>	\$ 1,919,510	\$ 2,022,127	\$ 2,193,854	\$ 2,222,511	\$ 2,202,101	\$ 2,220,823	\$ 2,169,127	\$ 2,150,489	\$ 1,938,583	\$ 2,095,730
--	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------

**DEPARTMENT OF CORRECTIONS - RIVERSIDE VOCATIONAL TECHNICAL SCHOOL**

*FEDERAL FUNDS*

**Workplace Training**

Operating Expenses										
Grants/Aid: RTI Workplace Transition Training	\$ 30,629									
Workplace Training Total:	\$ 30,629									
<b>FEDERAL FUNDS TOTAL:</b>		\$ 30,629								

*GENERAL REVENUE*

**Riverside Vocational Tech-St Operations**

Regular Salaries	\$ 1,401,728	\$ 1,401,417	\$ 1,433,025	\$ 1,425,801	\$ 1,432,764	\$ 1,429,482	\$ 1,405,679	\$ 1,401,664	\$ 1,386,084	
------------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--------------	--

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Personal Services Matching	\$ 446,823	\$ 448,646	\$ 454,599	\$ 482,607	\$ 475,931	\$ 462,603	\$ 485,307	\$ 478,437	\$ 499,031	
Operating Expenses	\$ 183,258	\$ 183,604	\$ 183,604	\$ 164,604	\$ 183,604	\$ 174,223	\$ 174,150	\$ 159,460	\$ 176,818	
Travel-Conference Fees and Related Expenses	\$ 4,000	\$ 4,000	\$ 4,000	\$ 3,886	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 1,031	
Professional Fees and Services										
Claims							\$ 2,500			
Capital Outlay						\$ 20,515				
Riverside Vocational Tech-St Operations Total:	\$ 2,035,809	\$ 2,037,667	\$ 2,075,228	\$ 2,076,898	\$ 2,096,299	\$ 2,090,823	\$ 2,071,636	\$ 2,043,562	\$ 2,062,965	
<b>Plumbing Apprenticeship Program</b>										
Regular Salaries	\$ 54,956	\$ 58,243	\$ 62,053	\$ 62,027	\$ 59,980	\$ 59,958	\$ 61,684	\$ 51,201	\$ 30,061	
Personal Services Matching	\$ 16,578	\$ 17,530	\$ 18,355	\$ 18,469	\$ 18,026	\$ 18,071	\$ 18,395	\$ 15,285	\$ 11,428	
Plumbing Apprenticeship Program Total:	\$ 71,534	\$ 75,772	\$ 80,408	\$ 80,496	\$ 78,006	\$ 78,028	\$ 80,079	\$ 66,486	\$ 41,489	
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 2,107,343	\$ 2,113,440	\$ 2,155,636	\$ 2,157,394	\$ 2,174,304	\$ 2,168,851	\$ 2,151,715	\$ 2,110,048	\$ 2,104,454	
<b>Department of Corrections - Riverside Vocational Technical School TOTAL:</b>										
	\$ 2,137,972	\$ 2,113,440	\$ 2,155,636	\$ 2,157,394	\$ 2,174,304	\$ 2,168,851	\$ 2,151,715	\$ 2,110,048	\$ 2,104,454	

## DEPARTMENT OF EDUCATION

*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.*

### CASH FUNDS

<b>Fish/Wildlife Conservation</b>										
Grants/Aid: ADE Fish & Wildlife Conservation	\$ 668,258	\$ 632,088	\$ 679,127							
Fish/Wildlife Conservation Total:	\$ 668,258	\$ 632,088	\$ 679,127							
<b>Conference-Treasury</b>										
Operating Expenses	\$ 152,654	\$ 166,988	\$ 125,410	\$ 176,141	\$ 232,657	\$ 216,231	\$ 381,445	\$ 21,139	\$ 69,522	\$ 44,534
Travel-Conference Fees and Related Expenses		\$ 4,192	\$ 1,550		\$ 110	\$ 1,530	\$ 753	\$ 3,650	\$ 1,196	\$ 1,192
Professional Fees and Services	\$ 4,650	\$ 3,250	\$ 500	\$ 7,613			\$ 1,024	\$ 13,360	\$ 25,690	\$ 7,800
Conference-Treasury Total:	\$ 157,304	\$ 174,430	\$ 127,460	\$ 183,754	\$ 232,767	\$ 217,761	\$ 383,221	\$ 38,149	\$ 96,408	\$ 53,526
<b>Medicaid Administration - Treasury Cash</b>										
Operating Expenses						\$ 68,750	\$ 206,250	\$ 27,500	\$ 268,254	\$ 66,500
Grants/Aid: AR Medicaid Admin Claims	\$ 9,880,610	\$ 14,999,788	\$ 14,999,988	\$ 13,100,394	\$ 16,485,236	\$ 12,555,552	\$ 17,720,688	\$ 23,453,317	\$ 29,623,409	\$ 29,972,534
Medicaid Administration - Treasury Cash Total:	\$ 9,880,610	\$ 14,999,788	\$ 14,999,988	\$ 13,100,394	\$ 16,485,236	\$ 12,624,302	\$ 17,926,938	\$ 23,480,817	\$ 29,891,663	\$ 30,039,034
<b>Professional Licensure Standards Board</b>										
Regular Salaries	\$ 380,329	\$ 329,869	\$ 389,823	\$ 441,211	\$ 375,590	\$ 519,724	\$ 511,973	\$ 520,767	\$ 566,538	\$ 516,253
Personal Services Matching	\$ 130,011	\$ 121,090	\$ 133,972	\$ 161,369	\$ 147,847	\$ 179,352	\$ 181,892	\$ 180,157	\$ 191,823	\$ 193,382
Operating Expenses	\$ 186,895	\$ 318,323	\$ 348,597	\$ 260,174	\$ 278,162	\$ 271,827	\$ 165,781	\$ 347,810	\$ 192,531	\$ 216,923
Travel-Conference Fees and Related Expenses	\$ 5,543	\$ 9,882	\$ 9,765	\$ 6,452	\$ 1,817	\$ 9,986	\$ 7,021	\$ 5,346	\$ 2,134	\$ 5,474
Professional Fees and Services		\$ 1,692	\$ 4,122							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: Professional Licensure Standards Board			\$ 37,831	\$ 1,319	\$ 4,740	\$ 1,280	\$ 844	\$ 98,063	\$ 459	\$ 323
Capital Outlay		\$ 235,809	\$ 96,222	\$ 21,824	\$ 137,384			\$ 254,758	\$ 25,845	
Professional Licensure Standards Board Total:	\$ 702,778	\$ 1,016,665	\$ 1,020,331	\$ 892,348	\$ 945,540	\$ 982,170	\$ 867,511	\$ 1,406,902	\$ 979,329	\$ 932,354
<b>Teacher Housing Dev Foundation-Oper</b>										
Operating Expenses	\$ 549									
Grants/Aid: Teacher Housing Development §19-04-503	\$ 38,100									
Teacher Housing Dev Foundation-Oper Total:	\$ 38,649									
<b>Open Enrollment Charter School Closure</b>										
Operating Expenses	\$ 24,384			\$ 80,379		\$ 110,790	\$ 110,706	\$ 3,175	\$ 14,427	
Grants/Aid: Open Enrollment Charter School Closure										\$ 1,025,965
Open Enrollment Charter School Closure Total:	\$ 24,384			\$ 80,379		\$ 110,790	\$ 110,706	\$ 3,175	\$ 14,427	\$ 1,025,965
<b>Multiple Grant Award Program</b>										
Operating Expenses	\$ 87,550	\$ 121,369	\$ 78,134	\$ 29,625	\$ 184,113	\$ 252,704	\$ 73,425	\$ 120,031	\$ 137,173	\$ 390,855
Travel-Conference Fees and Related Expenses	\$ 3,437	\$ 8,904	\$ 2,971	\$ 2,263	\$ 2,665	\$ 6,531	\$ 1,813	\$ 3,907	\$ 4,329	\$ 3,458
Professional Fees and Services		\$ 6,574		\$ 478	\$ 6,418	\$ 81,150		\$ 5,500	\$ 5,706	\$ 12,628
Grants/Aid: ADE-Multiple-Int Treas-(500)	\$ 496,416	\$ 692,524	\$ 29,000	\$ 279,000	\$ 237,673	\$ 68,383	\$ 115,399	\$ 58,000	\$ 1,303,556	\$ 1,735,261
Grants/Aid: Computer Science							\$ 65,700	\$ 93,738	\$ 50,912	\$ 35,000
Capital Outlay					\$ 6,051					
Multiple Grant Award Program Total:	\$ 587,403	\$ 829,371	\$ 110,105	\$ 311,366	\$ 436,921	\$ 408,767	\$ 256,337	\$ 281,175	\$ 1,501,676	\$ 2,177,203
<b>Medicaid Reimbursement</b>										
Refunds/Reimbursements				\$ 160,912			\$ 2,065	\$ 6,301,321	\$ 9,633,150	\$ 9,717,056
Medicaid Reimbursement Total:				\$ 160,912			\$ 2,065	\$ 6,301,321	\$ 9,633,150	\$ 9,717,056
<b>Alternative Certification Program</b>										
Operating Expenses	\$ 302,215	\$ 130,585	\$ 22,633	\$ 69,669	\$ 52,612	\$ 69,027	\$ 120,580	\$ 84,802	\$ 11,483	\$ 12,173
Travel-Conference Fees and Related Expenses		\$ 369	\$ 1,702	\$ 1,775	\$ 4,258	\$ 3,353	\$ 2,274			
Professional Fees and Services	\$ 10,039	\$ 31,394	\$ 7,932	\$ 20,925	\$ 10,025	\$ 22,400	\$ 31,938	\$ 17,875		
Grants/Aid: ADE-Alt -(500)	\$ 628,676	\$ 375,593	\$ 659,634	\$ 61,241	\$ 377,335	\$ 383,785	\$ 1,001,659	\$ 445,362	\$ 384,099	\$ 656,585
Alternative Certification Program Total:	\$ 940,929	\$ 537,941	\$ 691,901	\$ 153,610	\$ 444,230	\$ 478,565	\$ 1,156,452	\$ 548,038	\$ 395,581	\$ 668,757
<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>										
	\$ 13,000,316	\$ 18,190,283	\$ 17,628,912	\$ 14,882,762	\$ 19,209,293	\$ 15,422,355	\$ 22,203,231	\$ 35,059,578	\$ 42,512,234	\$ 44,613,896
<b>FEDERAL FUNDS</b>										
<b>Federal Grants Administration</b>										
Regular Salaries	\$ 405,967	\$ 380,533	\$ 434,017	\$ 413,930	\$ 401,677	\$ 413,532	\$ 398,367	\$ 408,580	\$ 311,451	\$ 193,050
Personal Services Matching	\$ 121,570	\$ 113,149	\$ 128,344	\$ 129,002	\$ 128,472	\$ 131,582	\$ 118,060	\$ 115,271	\$ 95,725	\$ 64,791

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 7,303	\$ 13,124	\$ 10,012	\$ 30,698	\$ 9,046	\$ 9,042	\$ 9,320	\$ 12,302	\$ 28,707	\$ 13,959
Travel-Conference Fees and Related Expenses	\$ 75			\$ 500	\$ 8,149	\$ 4,365	\$ 1,225	\$ 542	\$ 1,797	
Professional Fees and Services	\$ 401,098	\$ 237,346	\$ 223,861	\$ 237,878	\$ 136,097	\$ 185,223	\$ 198,074	\$ 185,742	\$ 201,148	\$ 49,815
Capital Outlay	\$ 22,186			\$ 53,806	\$ 23,330		\$ 25,727		\$ 25,845	
Federal Grants Administration Total:	\$ 958,199	\$ 744,151	\$ 796,234	\$ 865,814	\$ 706,771	\$ 743,744	\$ 750,773	\$ 722,437	\$ 664,674	\$ 321,616
<b>Child Nutrition</b>										
Regular Salaries	\$ 858,083	\$ 777,728	\$ 948,841	\$ 1,001,396	\$ 1,040,930	\$ 1,032,291	\$ 1,046,598	\$ 967,168	\$ 975,931	\$ 801,103
Personal Services Matching	\$ 274,685	\$ 270,143	\$ 308,314	\$ 331,894	\$ 341,298	\$ 339,414	\$ 342,524	\$ 327,817	\$ 336,252	\$ 315,420
Operating Expenses	\$ 481,854	\$ 1,050,390	\$ 719,628	\$ 544,672	\$ 276,226	\$ 284,262	\$ 232,421	\$ 283,140	\$ 264,161	\$ 179,990
Travel-Conference Fees and Related Expenses	\$ 38,652	\$ 20,840	\$ 25,503	\$ 32,613	\$ 16,910	\$ 4,204	\$ 10,492	\$ 3,390	\$ 25	
Professional Fees and Services	\$ 26,433	\$ 24,240	\$ 103,858	\$ 82,279			\$ 19,600	\$ 20,400		\$ 48,796
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	\$ 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	\$ 37,734,055	
Grants/Aid: Child Nutrition Meals - 2021									\$ 178,393,700	\$ 65,968,846
Grants/Aid: Child Nutrition Meals - 2022										\$ 247,537,565
Grants/Aid: Child Nutrition Meals 2012 §19-5-104	\$ 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 Emergency Operation Costs - 2022										\$ 10,991,293
Grants/Aid: CN EQUIP - 2021										\$ 296,246
Grants/Aid: CN Equip 2020									\$ 339,390	
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	\$ 614,018	
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 - 2021									\$ 1,818,826	\$ 725,605
Grants/Aid: CN FFVP - 2022										\$ 1,901,232
Grants/Aid: CN FFVP 2015 CFDA 10.582 2015			\$ 1,329,768	\$ 1,038,207						
Grants/Aid: CN Meals CFDA 10.555 2015			\$ 121,792,835	\$ 55,154,196	\$ 909					
Grants/Aid: CN Supply Chain Assistance - 2022										\$ 10,758,547
Grants/Aid: NSLP FY2013 Equipment Assistance Grants			\$ 427,817							



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Refunds/Reimbursements	\$ 166,828	\$ 280,686	\$ 382,803	\$ 10,739	\$ 13,879	\$ 27,793	\$ 43,494	\$ 17,843	\$ 107,959	\$ 39,944
Child Nutrition Total:	\$ 164,609,313	\$ 167,591,382	\$ 177,596,477	\$ 207,171,316	\$ 192,935,611	\$ 191,562,024	\$ 198,431,735	\$ 190,655,208	\$ 220,584,317	\$ 339,564,587
<b>Federal Elem &amp; Sec Education</b>										
Am Recovery/Reinvestment (ARRA)	\$ 20,882,944	\$ 6,681,572	\$ 84,046							
Regular Salaries	\$ 2,794,496	\$ 2,431,345	\$ 2,458,635	\$ 2,457,556	\$ 2,382,967	\$ 2,454,834	\$ 2,314,143	\$ 2,220,605	\$ 2,180,003	\$ 2,149,469
Extra Help										\$ 480
Personal Services Matching	\$ 871,689	\$ 776,412	\$ 788,052	\$ 785,753	\$ 767,923	\$ 788,527	\$ 747,973	\$ 724,087	\$ 728,279	\$ 761,223
Operating Expenses	\$ 1,957,854	\$ 1,663,969	\$ 1,541,050	\$ 1,631,729	\$ 1,692,731	\$ 6,355,026	\$ 7,453,703	\$ 2,209,852	\$ 27,789,697	\$ 11,805,595
Travel-Conference Fees and Related Expenses	\$ 162,720	\$ 130,992	\$ 180,660	\$ 219,464	\$ 199,656	\$ 165,535	\$ 241,610	\$ 133,449	\$ 26,466	\$ 45,065
Professional Fees and Services	\$ 6,462,600	\$ 5,535,167	\$ 5,850,752	\$ 785,229	\$ 10,658,008	\$ 532,490	\$ 621,373	\$ 578,021	\$ 1,470,233	\$ 581,121
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	\$ 1,990,713	\$ 907,236
Grants/Aid: 21CCLC - 2020								\$ 178,639	\$ 3,440,759	\$ 6,243,547
Grants/Aid: 21CCLC - 2021										\$ 828,589
Grants/Aid: 21CCLC-2015 CFDA 84.287			\$ 9,692,785	\$ 1,228,840	\$ 157,161					
Grants/Aid: 21st Century 2011 ?19-5-104;CFDA 84.287	\$ 25,000									
Grants/Aid: 21st Century 2012 §19-5-104	\$ 1,214,438	\$ 9,616								
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: AP Testing - 2017					\$ 27,459					
Grants/Aid: AR Literacy - 2020								\$ 160,395	\$ 4,841,144	\$ 5,671,293
Grants/Aid: AWARE Arkansas 2019							\$ 428,294	\$ 647,541	\$ 50,000	
Grants/Aid: AWARE Arkansas 2020								\$ 662,254	\$ 649,996	\$ 30,752
Grants/Aid: AWARE Arkansas 2021									\$ 773,915	\$ 530,548
Grants/Aid: AWARE Arkansas 2022										\$ 784,401
Grants/Aid: CARES - Elem & Sec Education Fund2									\$ 147,356,752	\$ 284,245,283
Grants/Aid: CARES - Elementary & Secondary Education								\$ 2,622,223	\$ 105,719,683	\$ 11,971,564
Grants/Aid: CARES - Governors Emergency Ed Fund2									\$ 291,541	\$ 3,216,296
Grants/Aid: CARES Governor's Emergency Education									\$ 7,640,706	\$ 2,660,744
Grants/Aid: Charter Schools 2011 19-5-104CFDA 84.282	\$ 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: CHS - 2022										\$ 152,236
Grants/Aid: COVID Emergency Leave - 2021									\$ 24,803,915	
Grants/Aid: CSH - 2020								\$ 135,400	\$ 34,761	\$ 5,545
Grants/Aid: CSH - 2021									\$ 151,402	\$ 27,707
Grants/Aid: CSH COVID - 2021									\$ 136,681	\$ 83,552
Grants/Aid: CSH COVID2a - 2022										\$ 91,075
Grants/Aid: CSH COVID2b - 2022										\$ 49,990
Grants/Aid: ELL Immigrant - 2016				\$ 14,375	\$ 14,064	\$ 589				
Grants/Aid: English 2011 ?19-5-104;CFDA 84.365	\$ 19,987									
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			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 132,025	\$ 12,579
Grants/Aid: English Language Learners - 2020								\$ 1,592,959	\$ 1,668,506	\$ 300,518
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	\$ 1,312,496	\$ 21,795								
Grants/Aid: Federal Com Adm 04	\$ 752									
Grants/Aid: Governors Emergency Ed Fund2 EANS									\$ 238,005	\$ 9,469,817
Grants/Aid: HIV - 2014			\$ 138,120							
Grants/Aid: HIV - 2016					\$ 128,000					
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 2011 ?19-5-104;CFDA 84.196	\$ 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	\$ 53,343	
Grants/Aid: Homeless Education - 2021									\$ 184,331	\$ 621,856
Grants/Aid: Homeless Education - 2022										\$ 166,912
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	\$ 387,733	\$ 174,432
Grants/Aid: Hurricane Relief 2019							\$ 352	\$ 2,420	\$ 39	
Grants/Aid: Imp Teacher Qual IIA CFDA 84.367 2015			\$ 13,331,965	\$ 6,957,657	\$ 716,175					
Grants/Aid: Improve Teacher 2011 19-5-104CFDA 84.367	\$ 753,825									
Grants/Aid: Improving Teacher 2012 §19-5-104	\$ 8,943,426	\$ 726,182								
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	\$ 420,253	\$ 125,523
Grants/Aid: Improving Teacher Quality-IIA - 2020								\$ 13,100,876	\$ 5,794,159	\$ 749,747
Grants/Aid: Math & Science 2011 19-5-104;CFDA 84.366	\$ 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 CIG - 2021									\$ 49,936	
Grants/Aid: Migrant Coordination 2012 §19-5-104	\$ 60,000	\$ 6,666								
Grants/Aid: Migrant Ed Coordination 2013 §19-5-104		\$ 60,000								

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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				
Grants/Aid: Migrant Education - 2018						\$ 1,283,951	\$ 3,312,046	\$ 83,106		
Grants/Aid: Migrant Education - 2019							\$ 1,266,481	\$ 3,296,586	\$ 260,578	\$ 5,054
Grants/Aid: Migrant Education - 2020								\$ 1,096,613	\$ 3,457,257	\$ 214,967
Grants/Aid: Migrant Education - 2021									\$ 1,415,687	\$ 3,208,372
Grants/Aid: Migrant Education - 2022										\$ 1,455,362
Grants/Aid: Migrant Education 2012 §19-5-104	\$ 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	\$ 61,851	
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	\$ 31,321	\$ 1,345
Grants/Aid: Rural and Low Income - 2020								\$ 1,866,259	\$ 799,045	\$ 107,369
Grants/Aid: Rural and Low Income - 2021									\$ 1,967,550	\$ 745,223
Grants/Aid: Rural and Low Income - 2022										\$ 1,955,557
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 2011 19-5-104CFDA 84.357	\$ 200,414									
Grants/Aid: Rural/Low Income 2012 §19-5-104	\$ 1,268,881	\$ 170,100								
Grants/Aid: School Health 2012 §19-5-104 CFDA 93.938	\$ 241,865									
Grants/Aid: School Imp 1003(g)-2015 CFDA 84.377				\$ 1,520,079	\$ 1,739,635	\$ 1,576,975				
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	\$ 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	\$ 758,130	
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	\$ 188,420	
Grants/Aid: Spec Educ Preschool 2015 CFDA 84.173			\$ 5,017,174							
Grants/Aid: Special Ed State Program Dev - 2021									\$ 387,282	\$ 1,429,324
Grants/Aid: Special Ed V-IB 2011 19-5-104CFDA 84.027	\$ 642,663									
Grants/Aid: Special Ed VI-B 2012 §19-5-104	\$ 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	\$ 7,807	
Grants/Aid: Special Education Preschool - 2020								\$ 4,145,193	\$ 1,338,811	\$ 8,236

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: Special Education Preschool - 2021									\$ 4,733,534	\$ 719,387
Grants/Aid: Special Education Preschool - 2022										\$ 4,699,370
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	\$ 20,908	
Grants/Aid: Special Education VI-B - 2020								\$ 93,005,477	\$ 22,016,516	\$ 162,849
Grants/Aid: Special Education VI-B - 2021									\$ 90,941,957	\$ 27,778,644
Grants/Aid: Special Education VI-B - 2022										\$ 88,415,105
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	\$ 788,027	\$ 908,939	\$ 539,362	\$ 457,459	\$ 385,010					
Grants/Aid: Striving Readers 11 19-5-104;CFDA 84.371	\$ 14,818									
Grants/Aid: TANF Drop Prevention - 2021									\$ 447,563	\$ 900,844
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	\$ 3,699,644	\$ 1,356,616
Grants/Aid: Title I - 2020								\$ 103,603,710	\$ 46,121,107	\$ 5,444,145
Grants/Aid: Title I - 2021									\$ 103,218,671	\$ 55,866,490
Grants/Aid: Title I - 2022										\$ 98,952,038
Grants/Aid: Title I 2011 ?19-5-104;CFDA 84.010	\$ 647,383									
Grants/Aid: Title I 2012 §19-5-104	\$ 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 NegDel 2011 19-5-104CFDA 84.013	\$ 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	\$ 187,239	\$ 119,292								
Grants/Aid: Title I Neglected & Delinquent							\$ 55,620	\$ 100,178	\$ 206,085	
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	\$ 76,992	\$ 151,139
Grants/Aid: Title I Neglected & Delinquent - 2021									\$ 61,572	\$ 186,357
Grants/Aid: Title I Neglected & Delinquent - 2022										\$ 41,400
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 III - 2021									\$ 1,523,694	\$ 1,648,667
Grants/Aid: Title III - 2022										\$ 1,297,388
Grants/Aid: Title IV - 2018						\$ 2,931,193	\$ 847,662	\$ 216,690		
Grants/Aid: Title IV - 2019							\$ 6,477,378	\$ 3,626,187	\$ 942,212	\$ 397

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: Title IV - 2020								\$ 6,621,860	\$ 3,812,175	\$ 387,403
Grants/Aid: Title IV - 2021									\$ 6,880,990	\$ 3,227,560
Grants/Aid: Title IV - 2022										\$ 6,639,341
Grants/Aid: Title-IIA - 2021									\$ 13,238,613	\$ 6,994,498
Grants/Aid: Title-IIA - 2022										\$ 12,455,112
Refunds/Reimbursements	\$ 516,818	\$ 134,092	\$ 240,336	\$ 100,013	\$ 117,975	\$ 657,010	\$ 161,001	\$ 87,935	\$ 28,556	\$ 519,059
Capital Outlay	\$ 7,044		\$ 35,681		\$ 20,991			\$ 8,743		
Federal Elem & Sec Education Total:	\$ 351,002,697	\$ 349,326,405	\$ 353,505,998	\$ 330,134,323	\$ 352,519,585	\$ 348,267,037	\$ 338,784,555	\$ 349,415,095	\$ 647,649,502	\$ 671,439,315
<b>ADE American Rescue Plan</b>										
Operating Expenses										\$ 2,487,277
Professional Fees and Services										\$ 418,023
Grants/Aid: ARPA - Homeless										\$ 647,525
Grants/Aid: ARPA - Special Ed Preschool										\$ 2,140,698
Grants/Aid: ARPA - Special Ed VI B										\$ 8,181,746
Grants/Aid: DESE American Rescue Plan										\$ 267,374,461
ADE American Rescue Plan Total:										\$ 281,249,731
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 516,570,209	\$ 517,661,938	\$ 531,898,709	\$ 538,171,454	\$ 546,161,967	\$ 540,572,805	\$ 537,967,063	\$ 540,792,739	\$ 868,898,492	\$ 1,292,575,250
<b>GENERAL REVENUE</b>										
<b>Public School Academic Facilities</b>										
Regular Salaries	\$ 1,487,619	\$ 1,450,165	\$ 1,478,829	\$ 1,323,838	\$ 1,339,493	\$ 1,482,662	\$ 1,500,876	\$ 1,513,186	\$ 1,501,558	\$ 1,579,842
Extra Help									\$ 672	\$ 2,494
Personal Services Matching	\$ 475,090	\$ 473,080	\$ 478,823	\$ 449,017	\$ 455,216	\$ 486,142	\$ 487,342	\$ 488,291	\$ 500,409	\$ 540,102
Operating Expenses	\$ 286,526	\$ 234,105	\$ 170,008	\$ 199,817	\$ 215,698	\$ 171,606	\$ 138,738	\$ 148,083	\$ 184,940	\$ 109,672
Safety Training	\$ 174,062	\$ 170,097	\$ 172,580	\$ 201,577	\$ 190,056	\$ 161,270	\$ 146,080	\$ 151,565	\$ 129,399	\$ 161,281
Travel-Conference Fees and Related Expenses	\$ 13,103	\$ 10,764	\$ 11,407	\$ 9,265	\$ 13,942	\$ 13,727	\$ 14,389	\$ 1,104	\$ 430	\$ 5,830
Professional Fees and Services			\$ 90							
Public School Academic Facilities Total:	\$ 2,436,402	\$ 2,338,212	\$ 2,311,736	\$ 2,183,514	\$ 2,214,405	\$ 2,315,407	\$ 2,287,423	\$ 2,302,229	\$ 2,317,409	\$ 2,399,221
<b>Academic Facilities Partnership</b>										
Grants/Aid: Ed Facilities Partnership § 19-5-304(9)	\$ 94,682,811	\$ 56,219,864	\$ 53,305,935	\$ 90,671,609	\$ 73,790,114	\$ 71,948,301	\$ 96,253,022	\$ 105,281,931	\$ 79,997,440	\$ 61,141,879
Academic Facilities Partnership Total:	\$ 94,682,811	\$ 56,219,864	\$ 53,305,935	\$ 90,671,609	\$ 73,790,114	\$ 71,948,301	\$ 96,253,022	\$ 105,281,931	\$ 79,997,440	\$ 61,141,879
<b>Pulaski County Deseg Case Costs</b>										
Operating Expenses		\$ 14,027								
Professional Fees and Services	\$ 46,060	\$ 789,949								
Pulaski County Deseg Case Costs Total:	\$ 46,060	\$ 803,976								
<b>Academic Facilities Catastrophic</b>										
Grants/Aid: Ed Facilities Partnership § 19-5-304(9)	\$ 146,364	\$ 250,552	\$ 43,610			\$ 5,944			\$ 6,428	\$ 13,718
Academic Facilities Catastrophic Total:	\$ 146,364	\$ 250,552	\$ 43,610			\$ 5,944			\$ 6,428	\$ 13,718
<b>State Operations</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 12,886,235	\$ 13,319,717	\$ 14,163,428	\$ 13,388,687	\$ 13,162,692	\$ 13,293,141	\$ 13,186,195	\$ 12,778,323	\$ 10,989,376	\$ 11,516,548
Extra Help	\$ 10,522		\$ 4,421	\$ 19,130		\$ 8,936			\$ 3,228	\$ 17,098
Personal Services Matching	\$ 4,024,241	\$ 4,192,393	\$ 4,363,839	\$ 4,214,678	\$ 4,218,478	\$ 4,227,127	\$ 4,203,499	\$ 4,155,264	\$ 3,689,309	\$ 3,959,157
Operating Expenses	\$ 3,103,951	\$ 2,533,145	\$ 2,308,013	\$ 2,516,213	\$ 2,324,960	\$ 2,140,336	\$ 2,362,989	\$ 1,977,158	\$ 1,898,846	\$ 2,160,097
Travel-Conference Fees and Related Expenses	\$ 60,694	\$ 53,434	\$ 81,418	\$ 76,025	\$ 87,520	\$ 66,185	\$ 99,967	\$ 75,423	\$ 21,233	\$ 91,072
Professional Fees and Services	\$ 149,389	\$ 180,427	\$ 53,714	\$ 36,415	\$ 21,300	\$ 51,411	\$ 23,931	\$ 10,387	\$ 6,879	\$ 1,510
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			
Grants/Aid: DESE Gen Rev Operation § 19-5-304(1)		\$ 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				
Succeed Scholarship - 47: Succeed Scholarship Claims			\$ 25,000						\$ 3,000,000	
Capital Outlay	\$ 1,412	\$ 24,791		\$ 15,639	\$ 1,579	\$ 18,174	\$ 9,719		\$ 13,727	\$ 10,688
State Operations Total:	\$ 21,236,446	\$ 21,753,906	\$ 22,449,833	\$ 21,716,786	\$ 21,266,528	\$ 21,255,309	\$ 19,886,301	\$ 18,996,555	\$ 19,622,598	\$ 17,756,171
<b>Save the Children</b>										
Grants/Aid: DESE Gen Rev Operation § 19-5-304(1)										\$ 500,000
Save the Children Total:										\$ 500,000
<b>Succeed Scholarship Program</b>										
Grants/Aid: Succeed Scholarship Program										\$ 3,300,000
Succeed Scholarship Program Total:										\$ 3,300,000
<b>Arkansas Better Chance Program</b>										
Regular Salaries								\$ 380,435	\$ 410,725	\$ 405,203
Personal Services Matching								\$ 137,130	\$ 146,168	\$ 146,153
Operating Expenses								\$ 1,097,309	\$ 659,712	\$ 670,062
Travel-Conference Fees and Related Expenses								\$ 1,084		
Professional Fees and Services								\$ 24,477		
Arkansas Better Chance Program Total:								\$ 1,640,436	\$ 1,216,605	\$ 1,221,417
<b>Department of Education</b>										
Regular Salaries								\$ 542,401		
Personal Services Matching								\$ 135,707		
Operating Expenses								\$ 1,000		
Capital Outlay										
Department of Education Total:								\$ 679,108		
<b>GENERAL REVENUE TOTAL:</b>	\$ 118,548,083	\$ 81,366,509	\$ 78,111,115	\$ 114,571,910	\$ 97,271,047	\$ 95,524,961	\$ 118,426,746	\$ 128,900,259	\$ 103,160,480	\$ 86,332,406
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Department of Education</b>										
Regular Salaries									\$ 3,144,305	\$ 4,131,885
Personal Services Matching									\$ 959,604	\$ 1,356,302
Operating Expenses									\$ 35,376	\$ 9,479
Travel-Conference Fees and Related Expenses									\$ 1,507	\$ 782

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Department of Education Total:									\$ 4,140,792	\$ 5,498,448
<b>FUNDING SOURCE DETAIL</b>										
<i>GENERAL REVENUE</i>									\$ 4,140,792	\$ 5,498,448
<i>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</i>									\$ 4,140,792	\$ 5,498,448
<i>TOTAL:</i>										
<b>TRUST FUNDS</b>										
<b>Building Maintenance</b>										
Operating Expenses			\$ 1,022	\$ 7,006		\$ 11,460	\$ 30,488	\$ 8,430	\$ 2,015	
Building Maintenance Total:			\$ 1,022	\$ 7,006		\$ 11,460	\$ 30,488	\$ 8,430	\$ 2,015	
<b>Revolving Loan Certification</b>										
Regular Salaries	\$ 42,774	\$ 43,199	\$ 43,564	\$ 43,778	\$ 44,578	\$ 43,712	\$ 44,864	\$ 45,825	\$ 47,465	\$ 49,363
Personal Services Matching	\$ 14,036	\$ 14,319	\$ 14,388	\$ 14,551	\$ 14,819	\$ 14,624	\$ 14,790	\$ 15,091	\$ 15,831	\$ 17,039
Operating Expenses	\$ 3,104	\$ 3,126	\$ 3,235	\$ 2,335	\$ 1,988	\$ 3,197	\$ 2,063	\$ 1,631	\$ 1,515	\$ 1,517
Travel-Conference Fees and Related Expenses	\$ 410		\$ 115				\$ 175			
Loans	\$ 469,941	\$ 150,533	\$ 180,620	\$ 87,960	\$ 155,444	\$ 72,500	\$ 183,357			
Revolving Loan Certification Total:		\$ 530,266	\$ 211,177	\$ 241,921	\$ 148,625	\$ 216,830	\$ 134,033	\$ 245,248	\$ 62,546	\$ 64,811
<b>Capital Complex Repairs</b>										
Operating Expenses	\$ 177,796									
Professional Fees and Services	\$ 29,701									
Capital Outlay	\$ 17,476									
Capital Complex Repairs Total:		\$ 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					
<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			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>92nd Reg Sess-Capitol Complex Renov/Rep</b>										
Operating Expenses								\$ 21,639	\$ 711,244	\$ 734,544
Professional Fees and Services								\$ 57,331	\$ 33,864	\$ 88,716
92nd Reg Sess-Capitol Complex Renov/Rep Total:								\$ 78,970	\$ 745,107	\$ 823,260
<hr/>										
<b>TRUST FUNDS TOTAL:</b>	\$ 755,238	\$ 592,190	\$ 1,963,879	\$ 1,908,424	\$ 293,455	\$ 1,319,135	\$ 982,195	\$ 149,947	\$ 811,933	\$ 891,180
<hr/>										
<b>PUBLIC SCHOOL FUNDS</b>										
<b>Smart Start/Smart Step</b>										
Operating Expenses		\$ 150,000	\$ 150,000	\$ 43,666			\$ 5,000			
Professional Fees and Services						\$ 5,450				
Grants/Aid: Public School Miscellaneous Programs	\$ 10,867,302	\$ 12,072,479	\$ 10,516,303	\$ 11,572,634	\$ 10,355,279	\$ 9,117,589	\$ 10,657,563	\$ 10,325,015	\$ 10,230,997	\$ 10,371,402
Smart Start/Smart Step Total:	\$ 10,867,302	\$ 12,222,479	\$ 10,666,303	\$ 11,616,300	\$ 10,355,279	\$ 9,123,039	\$ 10,662,563	\$ 10,325,015	\$ 10,230,997	\$ 10,371,402
<hr/>										
<b>English Language Learners</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 11,751,640	\$ 12,644,481	\$ 13,635,590	\$ 12,849,045	\$ 14,570,423	\$ 14,771,867	\$ 14,425,177	\$ 15,079,641	\$ 16,667,716	\$ 17,256,100
English Language Learners Total:	\$ 11,751,640	\$ 12,644,481	\$ 13,635,590	\$ 12,849,045	\$ 14,570,423	\$ 14,771,867	\$ 14,425,177	\$ 15,079,641	\$ 16,667,716	\$ 17,256,100
<hr/>										
<b>At Risk</b>										
Operating Expenses	\$ 566,184	\$ 605,684	\$ 595,362	\$ 269,963	\$ 160,829	\$ 178,201	\$ 197,086	\$ 1,177,650	\$ 993,145	\$ 1,431,417
Grants/Aid: Public School Miscellaneous Programs	\$ 1,286,021	\$ 1,126,570	\$ 1,169,809	\$ 948,124	\$ 1,085,365	\$ 77,028	\$ 710,506			
At Risk Total:	\$ 1,852,204	\$ 1,732,254	\$ 1,765,170	\$ 1,218,086	\$ 1,246,193	\$ 255,228	\$ 907,592	\$ 1,177,650	\$ 993,145	\$ 1,431,417
<hr/>										
<b>Special Education - Catastrophic</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 11,000,000	\$ 10,999,532	\$ 10,999,998	\$ 11,000,000	\$ 11,000,000	\$ 13,000,000	\$ 13,020,000	\$ 13,020,000	\$ 13,020,000	\$ 13,500,000
Special Education - Catastrophic Total:	\$ 11,000,000	\$ 10,999,532	\$ 10,999,998	\$ 11,000,000	\$ 11,000,000	\$ 13,000,000	\$ 13,020,000	\$ 13,020,000	\$ 13,020,000	\$ 13,500,000
<hr/>										
<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
<hr/>										
<b>Technology Improvements</b>										
Operating Expenses	\$ 260,047	\$ 3,962	\$ 17,250	\$ 30,749	\$ 302,983	\$ 369,414	\$ 349,898	\$ 453,688	\$ 399,125	\$ 385,253
Grants/Aid: Public School Miscellaneous Programs	\$ 238,500	\$ 495,710	\$ 66,586	\$ 155,000						
Capital Outlay				\$ 303,448	\$ 167,692	\$ 106,913	\$ 141,855		\$ 10,512	\$ 56,517
Technology Improvements Total:	\$ 498,547	\$ 499,672	\$ 83,836	\$ 489,197	\$ 470,675	\$ 476,327	\$ 491,753	\$ 453,688	\$ 409,637	\$ 441,770
<hr/>										
<b>Technology Grants</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 3,602,375	\$ 3,902,247	\$ 3,560,418	\$ 3,602,640	\$ 3,272,524	\$ 3,303,004	\$ 3,602,678	\$ 3,602,678	\$ 3,602,678	\$ 3,602,678
Technology Grants Total:	\$ 3,602,375	\$ 3,902,247	\$ 3,560,418	\$ 3,602,640	\$ 3,272,524	\$ 3,303,004	\$ 3,602,678	\$ 3,602,678	\$ 3,602,678	\$ 3,602,678
<hr/>										
<b>Distressed School District Support</b>										
Operating Expenses	\$ 7,831	\$ 9,299	\$ 6,068	\$ 1,723	\$ 15,093	\$ 2,846	\$ 19,823			
Travel-Conference Fees and Related Expenses		\$ 366		\$ 568						



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Distressed School District Support Total:	\$ 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							
Home School Testing Total:	\$ 250,000	\$ 250,000	\$ 250,000							
<b>Non-Traditional Licensure</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 28,000	\$ 50,000	\$ 50,000	\$ 10,500	\$ 22,000	\$ 46,000	\$ 45,250	\$ 49,500	\$ 9,250	\$ 47,250
Non-Traditional Licensure Total:	\$ 28,000	\$ 50,000	\$ 50,000	\$ 10,500	\$ 22,000	\$ 46,000	\$ 45,250	\$ 49,500	\$ 9,250	\$ 47,250
<b>Contents Standard Curriculum Frameworks</b>										
Operating Expenses		\$ 48,568	\$ 28,490	\$ 16,924	\$ 9,420	\$ 34,081	\$ 6,000	\$ 3,000		\$ 10,645
Travel-Conference Fees and Related Expenses				\$ 165						
Professional Fees and Services		\$ 1,431		\$ 150		\$ 14,157				\$ 31,583
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		\$ 42,227
<b>Economic Education</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 350,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Economic Education Total:	\$ 350,000	\$ 350,000	\$ 350,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
<b>State Foundation Funding</b>										
Grants/Aid: Public School State Equalization Aid	\$ 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	\$ 2,067,005,217	\$ 2,047,108,442
State Foundation Funding Total:	\$ 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	\$ 2,067,005,217	\$ 2,047,108,442
<b>Enhanced Student Achievement</b>										
Grants/Aid: Excess URT Escrow	\$ 136,628									
Grants/Aid: Public School Miscellaneous Programs	\$ 195,770,943	\$ 201,019,585	\$ 209,481,304	\$ 216,004,020	\$ 225,080,688	\$ 227,776,130	\$ 229,429,948	\$ 233,007,830	\$ 236,505,233	\$ 234,843,784
Enhanced Student Achievement Total:	\$ 195,907,571	\$ 201,019,585	\$ 209,481,304	\$ 216,004,020	\$ 225,080,688	\$ 227,776,130	\$ 229,429,948	\$ 233,007,830	\$ 236,505,233	\$ 234,843,784
<b>Professional Development Funding</b>										
Operating Expenses						\$ 4,000,000	\$ 8,516,165	\$ 11,992,426	\$ 12,668,372	\$ 14,362,185
Grants/Aid: Public School Miscellaneous Programs	\$ 24,170,187	\$ 24,788,402	\$ 16,084,187	\$ 15,822,239	\$ 16,072,729	\$ 16,064,315	\$ 16,055,050	\$ 15,891,592	\$ 19,905,191	\$ 19,733,914
Professional Development Funding Total:	\$ 24,170,187	\$ 24,788,402	\$ 16,084,187	\$ 15,822,239	\$ 16,072,729	\$ 20,064,315	\$ 24,571,216	\$ 27,884,018	\$ 32,573,563	\$ 34,096,099
<b>Supplemental Millage</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 2,991,328	\$ 1,994,215	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000	\$ 10,000,000
Supplemental Millage Total:	\$ 2,991,328	\$ 1,994,215	\$ 10,000,000	\$ 10,000,000	\$ 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	\$ 4,020,597	\$ 4,656,622
Travel-Conference Fees and Related Expenses			\$ 790			\$ 2,174				
Professional Fees and Services								\$ 7,485		
Grants/Aid: Public School Miscellaneous Programs	\$ 7,574,507	\$ 7,496,497	\$ 2,438,774	\$ 3,415,957	\$ 799,500	\$ 2,014,694	\$ 1,967,604	\$ 2,707,707	\$ 2,709,283	\$ 2,653,988
Capital Outlay			\$ 5,099							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Distance Learning Operations Total:	\$ 7,574,507	\$ 7,496,497	\$ 6,531,233	\$ 7,574,995	\$ 5,942,317	\$ 7,575,000	\$ 6,923,074	\$ 7,494,915	\$ 6,729,880	\$ 7,310,610
<b>Education Renewal Zones</b>										
Regular Salaries	\$ 213,978	\$ 178,974	\$ 116,423	\$ 135,593	\$ 56,443	\$ 64,735	\$ 67,214	\$ 72,176	\$ 78,248	\$ 51,859
Personal Services Matching	\$ 70,211	\$ 63,564	\$ 49,905	\$ 54,655	\$ 37,602	\$ 34,343	\$ 34,769	\$ 35,990	\$ 41,071	\$ 35,464
Operating Expenses	\$ 34,810	\$ 30,375	\$ 38,589	\$ 23,306	\$ 17,626	\$ 22,332	\$ 18,275	\$ 11,711	\$ 4,941	\$ 24,994
Travel-Conference Fees and Related Expenses	\$ 2,218	\$ 2,597	\$ 1,383	\$ 2,718	\$ 320	\$ 55		\$ 55		\$ 2,078
Professional Fees and Services		\$ 19,155	\$ 16,871	\$ 16,550						
Grants/Aid: Public School Education Renewal Zones	\$ 700,000	\$ 975,150	\$ 804,000	\$ 984,000	\$ 1,103,450	\$ 956,421	\$ 1,105,824	\$ 1,024,350	\$ 1,094,150	\$ 1,101,150
Education Renewal Zones Total:	\$ 1,021,217	\$ 1,269,814	\$ 1,027,171	\$ 1,216,822	\$ 1,215,442	\$ 1,077,886	\$ 1,226,082	\$ 1,144,282	\$ 1,218,410	\$ 1,215,545
<b>Content Standards</b>										
Operating Expenses		\$ 108,735	\$ 83,432	\$ 141,043	\$ 75,451	\$ 88,608	\$ 55,824	\$ 66,540	\$ 38,770	\$ 15,056
Travel-Conference Fees and Related Expenses					\$ 2,039	\$ 3,337				
Professional Fees and Services		\$ 14,381	\$ 72,172	\$ 10,450	\$ 16,050	\$ 43,316	\$ 17,149	\$ 24,668		\$ 6,954
Grants/Aid: Public School Miscellaneous Programs		\$ 1,291	\$ 2,200	\$ 1,269	\$ 4,966	\$ 6,844	\$ 1,165	\$ 75		
Content Standards Total:		\$ 124,407	\$ 157,803	\$ 152,762	\$ 98,506	\$ 142,106	\$ 74,137	\$ 91,283	\$ 38,770	\$ 22,010
<b>Teacher Recruitment</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 2,099,999	\$ 2,100,000	\$ 2,097,325	\$ 2,099,996	\$ 2,099,995	\$ 2,099,993	\$ 2,099,997	\$ 2,099,998	\$ 2,099,997	\$ 2,096,011
Teacher Recruitment Total:	\$ 2,099,999	\$ 2,100,000	\$ 2,097,325	\$ 2,099,996	\$ 2,099,995	\$ 2,099,993	\$ 2,099,997	\$ 2,099,998	\$ 2,099,997	\$ 2,096,011
<b>Leadership Acdmy-Master Principal</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,400,000	\$ 600,000	\$ 500,000	\$ 1,400,000
Leadership Acdmy-Master Principal Total:	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,400,000	\$ 600,000	\$ 500,000	\$ 1,400,000
<b>Master Principal Bonus</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 157,000	\$ 164,000	\$ 228,000	\$ 175,000	\$ 139,000	\$ 116,000	\$ 92,000	\$ 84,000	\$ 72,000	\$ 54,000
Master Principal Bonus Total:	\$ 157,000	\$ 164,000	\$ 228,000	\$ 175,000	\$ 139,000	\$ 116,000	\$ 92,000	\$ 84,000	\$ 72,000	\$ 54,000
<b>Special Needs Isolated Funding</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 8,202,364	\$ 8,205,066	\$ 8,347,715	\$ 8,480,200	\$ 8,659,300	\$ 8,587,236	\$ 8,551,889	\$ 8,624,036	\$ 8,653,095	\$ 8,712,078
Special Needs Isolated Funding Total:	\$ 8,202,364	\$ 8,205,066	\$ 8,347,715	\$ 8,480,200	\$ 8,659,300	\$ 8,587,236	\$ 8,551,889	\$ 8,624,036	\$ 8,653,095	\$ 8,712,078
<b>Alternative Learning</b>										
Grants/Aid: Excess URT Escrow	\$ 69,539									
Grants/Aid: Public School Miscellaneous Programs	\$ 22,950,771	\$ 22,109,450	\$ 23,961,251	\$ 24,523,513	\$ 25,423,812	\$ 26,496,205	\$ 28,059,775	\$ 29,066,374	\$ 30,873,818	\$ 29,521,361
Alternative Learning Total:	\$ 23,020,310	\$ 22,109,450	\$ 23,961,251	\$ 24,523,513	\$ 25,423,812	\$ 26,496,205	\$ 28,059,775	\$ 29,066,374	\$ 30,873,818	\$ 29,521,361
<b>General Facilities Funding</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 2,426,779	\$ 1,617,839	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000	\$ 8,100,000
General Facilities Funding Total:	\$ 2,426,779	\$ 1,617,839	\$ 8,100,000	\$ 8,100,000	\$ 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	\$ 2,693,633	\$ 2,690,925	\$ 2,548,281	\$ 2,415,798	\$ 2,357,791	\$ 2,308,756	\$ 2,344,111	\$ 2,271,953	\$ 2,242,902	\$ 2,183,912

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Isolated Funding Total:	\$ 2,693,633	\$ 2,690,925	\$ 2,548,281	\$ 2,415,798	\$ 2,357,791	\$ 2,308,756	\$ 2,344,111	\$ 2,271,953	\$ 2,242,902	\$ 2,183,912
<b>Student Growth</b>										
Grants/Aid: Excess URT Escrow	\$ 11,609									
Grants/Aid: Public School Miscellaneous Programs	\$ 39,764,908	\$ 37,275,518	\$ 33,513,285	\$ 23,368,013	\$ 40,118,740	\$ 32,289,589	\$ 24,014,482	\$ 26,419,389	\$ 29,592,092	\$ 31,868,508
Student Growth Total:	\$ 39,776,517	\$ 37,275,518	\$ 33,513,285	\$ 23,368,013	\$ 40,118,740	\$ 32,289,589	\$ 24,014,482	\$ 26,419,389	\$ 29,592,092	\$ 31,868,508
<b>Bonded Debt Assistance</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 15,992,960	\$ 15,466,325	\$ 14,765,374	\$ 14,008,126	\$ 13,160,264	\$ 12,112,373	\$ 11,438,154	\$ 10,514,872	\$ 9,846,818	\$ 8,656,476
Bonded Debt Assistance Total:	\$ 15,992,960	\$ 15,466,325	\$ 14,765,374	\$ 14,008,126	\$ 13,160,264	\$ 12,112,373	\$ 11,438,154	\$ 10,514,872	\$ 9,846,818	\$ 8,656,476
<b>98% URT ual Collection Adjustment</b>										
Grants/Aid: 98% URT Coll Adj Act 229/07 S29	\$ 17,489,855	\$ 19,448,927	\$ 17,751,282	\$ 19,596,517	\$ 20,557,646	\$ 27,209,590	\$ 28,328,881	\$ 25,325,004	\$ 25,570,919	\$ 30,807,934
98% URT ual Collection Adjustment Total:	\$ 17,489,855	\$ 19,448,927	\$ 17,751,282	\$ 19,596,517	\$ 20,557,646	\$ 27,209,590	\$ 28,328,881	\$ 25,325,004	\$ 25,570,919	\$ 30,807,934
<b>Department of Correction</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 6,024,799	\$ 6,220,892	\$ 6,396,775	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 8,702,425
Department of Correction Total:	\$ 6,024,799	\$ 6,220,892	\$ 6,396,775	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 6,454,524	\$ 8,702,425
<b>Residential Centers/Juvenile Detention</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 21,344,079	\$ 16,344,571	\$ 16,344,976	\$ 16,345,060	\$ 16,345,054	\$ 16,344,718	\$ 16,344,955	\$ 16,344,979	\$ 16,344,838	\$ 16,344,956
Residential Centers/Juvenile Detention Total:	\$ 21,344,079	\$ 16,344,571	\$ 16,344,976	\$ 16,345,060	\$ 16,345,054	\$ 16,344,718	\$ 16,344,955	\$ 16,344,979	\$ 16,344,838	\$ 16,344,956
<b>Consolidation Incentive</b>										
Grants/Aid: Public School Miscellaneous Programs		\$ 1,917,900	\$ 4,871,550	\$ 5,840,794	\$ 1,942,248					\$ 2,154,600
Consolidation Incentive Total:		\$ 1,917,900	\$ 4,871,550	\$ 5,840,794	\$ 1,942,248					\$ 2,154,600
<b>Coop Education Tech Centers</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 1,200,000	\$ 1,182,916	\$ 1,186,773	\$ 1,131,211	\$ 1,196,914	\$ 1,131,987	\$ 1,125,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
Coop Education Tech Centers Total:	\$ 1,200,000	\$ 1,182,916	\$ 1,186,773	\$ 1,131,211	\$ 1,196,914	\$ 1,131,987	\$ 1,125,000	\$ 1,200,000	\$ 1,200,000	\$ 1,200,000
<b>Teacher Retirement Matching</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 8,299,018	\$ 8,480,097	\$ 8,838,428	\$ 8,904,625	\$ 9,388,987	\$ 9,948,043	\$ 10,537,373	\$ 11,483,057	\$ 12,256,803	\$ 13,128,161
Teacher Retirement Matching Total:	\$ 8,299,018	\$ 8,480,097	\$ 8,838,428	\$ 8,904,625	\$ 9,388,987	\$ 9,948,043	\$ 10,537,373	\$ 11,483,057	\$ 12,256,803	\$ 13,128,161
<b>Natl Board of Prof Teaching Standards</b>										
Operating Expenses	\$ 44,960	\$ 125,311	\$ 80,965	\$ 39,422	\$ 10,503	\$ 7,680	\$ 11,379	\$ 4,665	\$ 1,465,578	\$ 3,512
Travel-Conference Fees and Related Expenses	\$ 403	\$ 1,637	\$ 75		\$ 483					
Professional Fees and Services		\$ 28,965	\$ 32,331	\$ 34,596	\$ 31,881	\$ 31,613	\$ 400	\$ 28,299		
Grants/Aid: Public School Miscellaneous Programs	\$ 11,052,722	\$ 12,173,318	\$ 12,950,909	\$ 12,713,594	\$ 12,285,234	\$ 15,455,325	\$ 14,837,166	\$ 17,484,816	\$ 16,046,138	\$ 14,640,403
Natl Board of Prof Teaching Standards Total:	\$ 11,098,084	\$ 12,329,232	\$ 13,064,280	\$ 12,787,612	\$ 12,328,101	\$ 15,494,617	\$ 14,848,944	\$ 17,517,780	\$ 17,511,716	\$ 14,643,915
<b>Advanced Placement Incentive</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 822,304	\$ 823,903	\$ 779,157	\$ 824,401	\$ 824,117	\$ 821,918	\$ 1,267,027	\$ 1,030,574	\$ 1,190,934	\$ 1,229,221
Advanced Placement Incentive Total:	\$ 822,304	\$ 823,903	\$ 779,157	\$ 824,401	\$ 824,117	\$ 821,918	\$ 1,267,027	\$ 1,030,574	\$ 1,190,934	\$ 1,229,221

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Criminal Background Checks</b>										
Operating Expenses	\$ 39	\$ 1,781	\$ 1,767	\$ 1,246	\$ 571	\$ 636	\$ 1,305			
Criminal Background Checks Total:	\$ 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	\$ 160,928	\$ 193,113
Arkansas Easter Seals Total:	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 193,113	\$ 160,928	\$ 193,113
<b>Public School Employee Insurance</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 36,441,131	\$ 36,478,204	\$ 56,470,082	\$ 56,456,458	\$ 56,790,122	\$ 56,962,602	\$ 57,071,074	\$ 57,246,216	\$ 57,373,600	\$ 57,520,322
Public School Employee Insurance Total:	\$ 36,441,131	\$ 36,478,204	\$ 56,470,082	\$ 56,456,458	\$ 56,790,122	\$ 56,962,602	\$ 57,071,074	\$ 57,246,216	\$ 57,373,600	\$ 57,520,322
<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	\$ 1,000,000	\$ 1,100,000	\$ 1,075,005	\$ 843,799	\$ 843,810	\$ 963,810	\$ 1,083,210	\$ 843,810	\$ 1,125,065	\$ 1,125,065
Surplus Commodities Total:	\$ 1,000,000	\$ 1,100,000	\$ 1,075,005	\$ 843,799	\$ 843,810	\$ 963,810	\$ 1,083,210	\$ 843,810	\$ 1,125,065	\$ 1,125,065
<b>Grants to School Districts</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,327
Grants to School Districts Total:	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,856	\$ 67,327
<b>Workers' Compensation</b>										
Operating Expenses			\$ 14,352	\$ 10,614	\$ 10,541	\$ 8,382	\$ 4,273	\$ 2,341	\$ 1,734	\$ 3,369
Grants/Aid: Public School Miscellaneous Programs	\$ 152,256	\$ 144,831	\$ 135,268	\$ 150,163	\$ 97,349	\$ 62,976	\$ 45,472		\$ 45,472	\$ 20,045
Workers' Compensation Total:	\$ 152,256	\$ 144,831	\$ 149,620	\$ 160,777	\$ 107,889	\$ 71,358	\$ 49,745	\$ 2,341	\$ 47,206	\$ 23,414
<b>School Food-Legislative Audit</b>										
Professional Fees and Services	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
School Food-Legislative Audit Total:	\$ 75,000	\$ 75,000	\$ 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	\$ 1,225,804	\$ 1,316,244	\$ 1,330,522	\$ 1,329,338	\$ 1,330,310	\$ 1,347,980	\$ 1,937,000	\$ 739,025	\$ 1,159,738	\$ 1,280,142
Gifted & Talented Total:	\$ 1,225,804	\$ 1,316,244	\$ 1,330,522	\$ 1,329,338	\$ 1,330,310	\$ 1,347,980	\$ 1,942,762	\$ 739,025	\$ 1,159,738	\$ 1,280,142
<b>School Worker Defense</b>										
Claims	\$ 23,435	\$ 47,704	\$ 13,042	\$ 70,100	\$ 8,413	\$ 14,967	\$ 25,976	\$ 2,410		
School Worker Defense Total:	\$ 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	\$ 4,707,796	\$ 3,228,149	\$ 3,876,338	\$ 5,306,757	\$ 13,087,162	\$ 12,758,152	\$ 10,902,816	\$ 10,540,421	\$ 9,619,909	\$ 11,278,033
Travel-Conference Fees and Related Expenses				\$ 508						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services	\$ 11,895,898	\$ 12,966,949	\$ 7,067,634	\$ 2,191,090	\$ 746,161	\$ 96,331	\$ 297,523	\$ 168,848	\$ 76,969	\$ 94,510
Grants/Aid: Public School Miscellaneous Programs	\$ 611,900	\$ 1,998,100	\$ 1,560,408	\$ 718,000	\$ 2,851,688	\$ 988,925	\$ 2,343,226	\$ 2,230,224	\$ 2,268,888	\$ 2,387,279
Assessment/End of Course Testing Total:	\$ 17,215,594	\$ 18,193,198	\$ 12,504,379	\$ 8,216,355	\$ 16,685,011	\$ 13,843,408	\$ 13,543,566	\$ 12,939,492	\$ 11,965,766	\$ 13,759,821
<b>Court Ordered Desegregation</b>										
Operating Expenses			\$ 785,355							
Grants/Aid: Public School Court Order Desegregation	\$ 66,086,768	\$ 64,659,360	\$ 72,152,697	\$ 65,794,267	\$ 65,813,516	\$ 65,794,267				
Capital Outlay	\$ 1,092,637	\$ 1,130,132								
Court Ordered Desegregation Total:	\$ 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	\$ 5,770	\$ 12,598	\$ 8,026	\$ 11,597	\$ 12,212	\$ 17,253	\$ 19,602	\$ 13,694	\$ 12,103	\$ 14,419
Travel-Conference Fees and Related Expenses		\$ 120				\$ 163	\$ 2,310			\$ 922
Grants/Aid: Public School Miscellaneous Programs	\$ 53,330	\$ 58,214	\$ 48,886	\$ 67,216	\$ 65,134	\$ 61,285	\$ 77,312	\$ 83,436	\$ 68,007	\$ 84,659
Teacher of the Year Total:	\$ 59,100	\$ 70,932	\$ 56,912	\$ 78,813	\$ 77,345	\$ 78,702	\$ 99,225	\$ 97,130	\$ 80,110	\$ 100,000
<b>Declining Enrollment</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 11,145,512	\$ 11,095,697	\$ 8,817,738	\$ 14,093,888	\$ 12,012,581	\$ 13,627,603	\$ 12,667,957	\$ 19,433,273	\$ 14,631,547	\$ 32,293,721
Declining Enrollment Total:	\$ 11,145,512	\$ 11,095,697	\$ 8,817,738	\$ 14,093,888	\$ 12,012,581	\$ 13,627,603	\$ 12,667,957	\$ 19,433,273	\$ 14,631,547	\$ 32,293,721
<b>Intervention Block Grants</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 211,800	\$ 288,500	\$ 302,000
Intervention Block Grants Total:	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 302,000	\$ 211,800	\$ 288,500	\$ 302,000
<b>Serious Offender</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 1,716,859	\$ 1,530,306	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859	\$ 1,716,859
Serious Offender Total:	\$ 1,716,859	\$ 1,530,306	\$ 1,716,859	\$ 1,716,859	\$ 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	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,999,999	\$ 2,000,000	\$ 2,000,000	\$ 1,904,381	\$ 2,000,000	\$ 1,799,055
Coordinated School Health Total:	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 1,999,999	\$ 2,000,000	\$ 2,000,000	\$ 1,904,381	\$ 2,000,000	\$ 1,799,055
<b>School Facility Joint Use</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 450,280	\$ 499,814	\$ 499,014	\$ 321,085	\$ 473,806	\$ 50,914
School Facility Joint Use Total:	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 450,280	\$ 499,814	\$ 499,014	\$ 321,085	\$ 473,806	\$ 50,914
<b>Addtl Public School Employee Health Ins</b>										
Grants/Aid: Public School Employee Health Insurance										\$ 35,000,000
Grants/Aid: Public School Miscellaneous Programs	\$ 15,000,000	\$ 58,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 35,000,000	\$ 55,000,000
Addtl Public School Employee Health Ins Total:	\$ 15,000,000	\$ 58,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 15,000,000	\$ 35,000,000	\$ 90,000,000
<b>Better Chance Program</b>										
Grants/Aid: PS AR Better Chance	\$ 109,807,980	\$ 111,000,000	\$ 110,896,616	\$ 112,172,433	\$ 110,826,992	\$ 114,666,206	\$ 112,095,850	\$ 109,315,900	\$ 110,914,801	\$ 110,277,858
Better Chance Program Total:	\$ 109,807,980	\$ 111,000,000	\$ 110,896,616	\$ 112,172,433	\$ 110,826,992	\$ 114,666,206	\$ 112,095,850	\$ 109,315,900	\$ 110,914,801	\$ 110,277,858
<b>Special Education Services</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: Excess URT Escrow	\$ 7,643									
Grants/Aid: Public School Miscellaneous Programs	\$ 2,802,527	\$ 2,802,527	\$ 2,802,523	\$ 2,797,532	\$ 2,802,527	\$ 2,802,527	\$ 2,802,527	\$ 2,802,527	\$ 2,802,527	\$ 2,802,527
Special Education Services Total:	\$ 2,810,170	\$ 2,802,527	\$ 2,802,523	\$ 2,797,532	\$ 2,802,527	\$ 2,802,527	\$ 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	\$ 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	\$ 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	\$ 2,136,191	\$ 2,086,170	\$ 2,198,680	\$ 2,135,950	\$ 1,900,930	\$ 2,067,577	\$ 2,155,128	\$ 2,411,042	\$ 2,302,382	\$ 2,147,210
Personal Services Matching	\$ 691,656	\$ 690,085	\$ 718,860	\$ 721,076	\$ 677,956	\$ 714,672	\$ 730,549	\$ 785,900	\$ 775,755	\$ 780,091
Data Access Implementation (APSCN)			\$ 300,000	\$ 79,523	\$ 242,055	\$ 200,916	\$ 181,821	\$ 300,000	\$ 199,750	\$ 199,850
Operating Expenses	\$ 18,297,653	\$ 17,233,124	\$ 19,159,391	\$ 15,932,880	\$ 16,361,320	\$ 17,770,238	\$ 17,675,460	\$ 15,946,873	\$ 17,259,459	\$ 19,626,342
Travel-Conference Fees and Related Expenses	\$ 1,299	\$ 6,680	\$ 7,250	\$ 6,894	\$ 2,216	\$ 5,667	\$ 5,195	\$ 7,010	\$ 4,515	\$ 5,661
Capital Outlay	\$ 23,947		\$ 195,939	\$ 17,271	\$ 28,289					
AR Public School Computer Network(APSCN) Total:	\$ 21,150,746	\$ 20,016,060	\$ 22,580,120	\$ 18,893,593	\$ 19,212,767	\$ 20,759,070	\$ 20,748,153	\$ 19,450,825	\$ 20,541,861	\$ 22,759,154
<b>Early Childhood Special Education</b>										
Grants/Aid: Public School Miscellaneous Programs	\$ 16,897,920	\$ 16,897,918	\$ 16,897,919	\$ 16,897,920	\$ 16,897,332	\$ 16,897,920	\$ 16,897,919	\$ 16,762,889	\$ 16,897,919	\$ 16,897,919
Early Childhood Special Education Total:	\$ 16,897,920	\$ 16,897,918	\$ 16,897,919	\$ 16,897,920	\$ 16,897,332	\$ 16,897,920	\$ 16,897,919	\$ 16,762,889	\$ 16,897,919	\$ 16,897,919
<b>Distance Learning</b>										
Travel-Conference Fees and Related Expenses							\$ 570			
Grants/Aid: Public School Miscellaneous Programs	\$ 4,760,000	\$ 4,755,732	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,300,000	\$ 4,756,361	\$ 4,511,393
Distance Learning Total:	\$ 4,760,000	\$ 4,755,732	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,753,910	\$ 4,754,480	\$ 4,300,000	\$ 4,756,361	\$ 4,511,393
<b>Teacher Licensing/Mentoring</b>										
Operating Expenses	\$ 1,156,028	\$ 1,077,269	\$ 417,999	\$ 168,698	\$ 54,143	\$ 71,980	\$ 130,535	\$ 38,369	\$ 221,130	\$ 95,642
Travel-Conference Fees and Related Expenses	\$ 328	\$ 2,462	\$ 3,211	\$ 2,361	\$ 5,509	\$ 9,252	\$ 11,623	\$ 55	\$ 1,455	\$ 17,976
Professional Fees and Services	\$ 121,590	\$ 123,306	\$ 288,110	\$ 98,456	\$ 91,500	\$ 4,116	\$ 7,094	\$ 4,500		\$ 14,200
Grants/Aid: Public School Miscellaneous Programs	\$ 3,730,812	\$ 3,797,209	\$ 4,057,912	\$ 4,002,833	\$ 4,739,853	\$ 4,399,311	\$ 5,615,031	\$ 5,270,655	\$ 5,443,723	\$ 5,694,214
Teacher Licensing/Mentoring Total:	\$ 5,008,758	\$ 5,000,246	\$ 4,767,232	\$ 4,272,349	\$ 4,891,005	\$ 4,484,659	\$ 5,764,283	\$ 5,313,579	\$ 5,666,308	\$ 5,822,032
<b>Teacher Salary Equalization</b>										
Grants/Aid: Teacher Salary Equalization										\$ 24,180,101
Teacher Salary Equalization Total:										\$ 24,180,101
<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		\$ 6,871,250
School Recognition Program Total:			\$ 6,999,985	\$ 6,994,999	\$ 6,784,600	\$ 6,999,529	\$ 6,999,964	\$ 6,700,100		\$ 6,871,250
<b>International Baccalaureate Program</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 5,000,000	\$ 5,999,996
Enhanced Transportation Funding Total:					\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 5,000,000	\$ 5,000,000	\$ 5,999,996
<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	\$ 7,509,218	\$ 8,906,490
Open-Enroll Charter School Fac Funding Total:				\$ 4,583,328	\$ 4,999,985	\$ 5,000,000	\$ 6,370,546	\$ 7,477,803	\$ 7,509,218	\$ 8,906,490
<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	\$ 68,054	\$ 122,391
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	\$ 2,429,926	\$ 2,722,944
Computer Science Initiative Total:						\$ 1,035,681	\$ 2,519,819	\$ 2,485,487	\$ 2,497,980	\$ 2,845,335
<b>ESL Matching Grant Program</b>										
Grants/Aid: Public School Miscellaneous Programs						\$ 4,300,000	\$ 4,300,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000
ESL Matching Grant Program Total:						\$ 4,300,000	\$ 4,300,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000
<b>Arkansas RISE</b>										
Operating Expenses						\$ 62,739	\$ 149,327	\$ 12,846	\$ 6,141	\$ 1,184
Travel-Conference Fees and Related Expenses						\$ 1,154				
Professional Fees and Services						\$ 6,925		\$ 5,000	\$ 5,000	
Grants/Aid: RISE Arkansas							\$ 443,578	\$ 635,117		
Arkansas RISE Total:						\$ 70,818	\$ 592,905	\$ 652,963	\$ 11,141	\$ 1,184
<b>Educator Compensation Reform Program</b>										
Grants/Aid: Educator Compensation Reform								\$ 12,141,495	\$ 11,839,169	\$ 28,166,808
Educator Compensation Reform Program Total:								\$ 12,141,495	\$ 11,839,169	\$ 28,166,808
<b>EIDT Special Education Services</b>										
Grants/Aid: Public School Miscellaneous Programs								\$ 1,000,000	\$ 6,000,000	\$ 6,000,000
EIDT Special Education Services Total:								\$ 1,000,000	\$ 6,000,000	\$ 6,000,000

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>PUBLIC SCHOOL FUNDS TOTAL:</b>	\$ 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	\$ 2,906,288,634	\$ 3,022,612,112
<b>Department of Education TOTAL:</b>	\$ 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	\$ 3,559,267,900	\$ 3,925,812,565	\$ 4,452,523,291
<b>DEPARTMENT OF EDUCATION - ARKANSAS SCHOOL FOR THE BLIND</b>										
<b>CASH FUNDS</b>										
<b>School for the Blind-Cash Operations</b>										
Operating Expenses	\$ 58,714	\$ 44,249	\$ 46,390	\$ 41,859	\$ 30,422	\$ 55,942	\$ 42,291	\$ 42,119	\$ 60,226	\$ 93,012
Travel-Conference Fees and Related Expenses	\$ 3,008	\$ 3,360	\$ 5,506	\$ 1,921	\$ 1,796	\$ 1,487	\$ 4,066	\$ 2,926	\$ 349	
Professional Fees and Services	\$ 415		\$ 29,130		\$ 435					
Capital Outlay							\$ 111,986			\$ 11,461
School for the Blind-Cash Operations Total:	\$ 62,137	\$ 47,609	\$ 81,026	\$ 43,780	\$ 32,653	\$ 57,430	\$ 158,342	\$ 45,044	\$ 60,575	\$ 104,473
<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		\$ 1,000
Building Demolition and Enviro Clean Up Total:		\$ 50,000			\$ 155,225	\$ 36,695		\$ 6,000		\$ 1,000
<b>CASH FUNDS TOTAL:</b>	\$ 62,137	\$ 97,609	\$ 81,026	\$ 43,780	\$ 187,878	\$ 94,125	\$ 158,342	\$ 51,044	\$ 60,575	\$ 105,473
<b>FEDERAL FUNDS</b>										
<b>School for the Blind-Federal Operations</b>										
Regular Salaries	\$ 49,770	\$ 47,654	\$ 51,169	\$ 37,172	\$ 28,752				\$ 6,173	\$ 1,958
Extra Help	\$ 11,823	\$ 6,275	\$ 690							\$ 1,175
Personal Services Matching	\$ 21,926	\$ 21,573	\$ 11,587	\$ 8,000	\$ 6,410	\$ 6			\$ 1,363	\$ 641
Operating Expenses	\$ 71,431	\$ 104,187	\$ 52,171	\$ 48,688	\$ 21,866	\$ 12,283	\$ 100,978	\$ 178,973	\$ 393,635	\$ 374,576
Travel-Conference Fees and Related Expenses	\$ 7,990	\$ 5,250	\$ 10,503	\$ 6,318	\$ 358		\$ 872		\$ 4,450	\$ 2,528
Professional Fees and Services	\$ 149,955	\$ 150,755	\$ 126,164	\$ 44,868	\$ 147,153	\$ 125,102		\$ 17,483	\$ 31,083	
Capital Outlay				\$ 6,300		\$ 1,345	\$ 1,793	\$ 310		\$ 7,900
School for the Blind-Federal Operations Total:	\$ 312,895	\$ 335,694	\$ 252,283	\$ 151,345	\$ 204,540	\$ 138,736	\$ 103,643	\$ 196,765	\$ 436,703	\$ 388,779
<b>ARPA of 2022</b>										
Regular Salaries										\$ 14,580
Personal Services Matching										\$ 3,289
ARPA of 2022 Total:										\$ 17,869
<b>FEDERAL FUNDS TOTAL:</b>	\$ 312,895	\$ 335,694	\$ 252,283	\$ 151,345	\$ 204,540	\$ 138,736	\$ 103,643	\$ 196,765	\$ 436,703	\$ 406,648
<b>GENERAL REVENUE</b>										



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>School for the Blind-State Operations</b>										
Regular Salaries	\$ 3,414,803	\$ 3,398,636	\$ 3,513,072	\$ 3,860,597	\$ 3,853,297	\$ 3,812,480	\$ 3,841,480	\$ 3,899,967	\$ 3,820,826	\$ 3,810,556
Summer School	\$ 78,521	\$ 89,250	\$ 90,000	\$ 85,000	\$ 7,928	\$ 100,000	\$ 50,327	\$ 5,122		\$ 10,045
Extra Help	\$ 13,211	\$ 7,576	\$ 2,767	\$ 680	\$ 6,646	\$ 14,829	\$ 210		\$ 816	\$ 4,188
Personal Services Matching	\$ 1,184,837	\$ 1,212,617	\$ 1,239,640	\$ 1,375,510	\$ 1,373,829	\$ 1,360,754	\$ 1,384,229	\$ 1,442,303	\$ 1,429,649	\$ 1,464,228
Overtime	\$ 3,548	\$ 4,311	\$ 4,467	\$ 2,048	\$ 5,039	\$ 3,945	\$ 8,639	\$ 1,447	\$ 1,205	\$ 1,144
Marketing & Redistribution					\$ 621	\$ 45	\$ 7,506			
Operating Expenses	\$ 742,000	\$ 824,710	\$ 824,710	\$ 1,213,828	\$ 1,205,295	\$ 1,173,656	\$ 1,173,656	\$ 1,211,259	\$ 1,110,252	\$ 1,268,795
Special Maintenance	\$ 142,643	\$ 117,601	\$ 249,920	\$ 313,497	\$ 301,027	\$ 350,000	\$ 200,000	\$ 164,560	\$ 148,186	\$ 434,712
Vocational Work Study	\$ 5,388	\$ 7,518	\$ 8,045	\$ 8,269	\$ 9,901	\$ 4,134	\$ 4,465	\$ 2,902	\$ 1,088	\$ 2,588
Travel-Conference Fees and Related Expenses	\$ 10,712	\$ 17,015	\$ 17,015	\$ 17,015	\$ 22,651	\$ 16,757	\$ 17,015	\$ 16,325	\$ 10,456	\$ 12,496
Professional Fees and Services	\$ 85,323	\$ 94,754	\$ 100,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ 59,467	\$ 30,781	\$ 33,045	\$ 66,174
Capital Outlay	\$ 5,819	\$ 22,292	\$ 24,803	\$ 44,331	\$ 37,590	\$ 17,827				
School for the Blind-State Operations Total:	\$ 5,686,806	\$ 5,796,280	\$ 6,074,439	\$ 7,019,775	\$ 6,922,823	\$ 6,953,427	\$ 6,746,995	\$ 6,774,665	\$ 6,555,524	\$ 7,074,926
<b>Braille Textbooks</b>										
Operating Expenses	\$ 148,024	\$ 172,958	\$ 133,898	\$ 126,250	\$ 107,287	\$ 156,705	\$ 141,413	\$ 99,824	\$ 101,009	\$ 105,307
Capital Outlay			\$ 34,990	\$ 3,179		\$ 21,909	\$ 55,039	\$ 39,399	\$ 29,940	\$ 29,341
Braille Textbooks Total:	\$ 148,024	\$ 172,958	\$ 168,888	\$ 129,429	\$ 107,287	\$ 178,614	\$ 196,452	\$ 139,222	\$ 130,950	\$ 134,648
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 5,834,830	\$ 5,969,238	\$ 6,243,327	\$ 7,149,203	\$ 7,030,110	\$ 7,132,041	\$ 6,943,448	\$ 6,913,887	\$ 6,686,474	\$ 7,209,574
<b>TRUST FUNDS</b>										
<b>21-004 NCRC Blind-Infirmary Phase III</b>										
Operating Expenses									\$ 119,147	\$ 7,611
Professional Fees and Services									\$ 10,634	\$ 447
21-004 NCRC Blind-Infirmary Phase III Total:									\$ 129,782	\$ 8,058
<b>21-005 NCRC Blind-Hill Cottage Renov</b>										
Operating Expenses									\$ 363,300	\$ 170,429
Professional Fees and Services									\$ 43,489	\$ 2,781
21-005 NCRC Blind-Hill Cottage Renov Total:									\$ 406,790	\$ 173,210
<b>NCRC 18-023 ASB WPA Infirmary Project</b>										
Operating Expenses						\$ 309,250				
Professional Fees and Services						\$ 15,750				
NCRC 18-023 ASB WPA Infirmary Project Total:						\$ 325,000				
<b>NCRC 19-005 DOE-ASB Infirmary Proj-II</b>										
Operating Expenses								\$ 372,079		
Professional Fees and Services							\$ 6,522	\$ 6,586		
NCRC 19-005 DOE-ASB Infirmary Proj-II Total:							\$ 6,522	\$ 378,665		
<b>NCRC 20-005 DOE-ASB Infirmary Proj-II</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses								\$ 9,813		
NCRC 20-005 DOE-ASB Infirmery Proj-II Total:								\$ 9,813		

**TRUST FUNDS TOTAL:**

\$ 325,000      \$ 6,522      \$ 388,478      \$ 536,571      \$ 181,268

**Department of Education - Arkansas School for the Blind TOTAL:**

\$ 6,209,861      \$ 6,402,541      \$ 6,576,636      \$ 7,344,329      \$ 7,422,528      \$ 7,689,902      \$ 7,211,955      \$ 7,550,175      \$ 7,720,323      \$ 7,902,963

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

**CASH FUNDS**

**School for the Deaf-Cash Operations**

Operating Expenses	\$ 138,740	\$ 88,169	\$ 110,632	\$ 99,555	\$ 190,386	\$ 224,844	\$ 220,403	\$ 92,187	\$ 31,704	\$ 135,447
Special Maintenance					\$ 56,000	\$ 3,830	\$ 6,792		\$ 12,975	
Travel-Conference Fees and Related Expenses	\$ 4,168	\$ 4,946	\$ 6,605	\$ 11,302	\$ 9,054	\$ 5,860	\$ 3,682	\$ 3,743	\$ 149	
Professional Fees and Services						\$ 2,815	\$ 5,672			
Capital Outlay							\$ 72,443			\$ 15,693
School for the Deaf-Cash Operations Total:	\$ 142,908	\$ 93,115	\$ 117,237	\$ 110,857	\$ 255,439	\$ 237,349	\$ 308,993	\$ 95,930	\$ 44,828	\$ 151,141

**Cash in State Treasury**

Operating Expenses						\$ 11,977				
Professional Fees and Services							\$ 1,703			
Cash in State Treasury Total:						\$ 11,977	\$ 1,703			

**CASH FUNDS TOTAL:**

\$ 142,908      \$ 93,115      \$ 117,237      \$ 110,857      \$ 255,439      \$ 249,326      \$ 310,696      \$ 95,930      \$ 44,828      \$ 151,141

**FEDERAL FUNDS**

**School for the Deaf - Federal Operations**

Regular Salaries	\$ 71,721	\$ 57,469	\$ 34,427	\$ 51,528	\$ 84,098					\$ 3,135
Extra Help	\$ 30,580	\$ 21,971	\$ 19,281	\$ 7,358	\$ 13,469	\$ 8,908	\$ 7,111			
Personal Services Matching	\$ 35,456	\$ 31,212	\$ 20,310	\$ 22,788	\$ 31,081	\$ 8,508	\$ 1,254			\$ 699
Operating Expenses	\$ 59,586	\$ 130,141	\$ 75,127	\$ 58,746	\$ 39,156	\$ 237,134	\$ 321,899	\$ 194,425	\$ 366,074	\$ 377,338
Travel-Conference Fees and Related Expenses	\$ 32,081	\$ 33,923	\$ 24,406	\$ 28,907	\$ 31,968	\$ 32,315	\$ 14,940	\$ 20,689	\$ 4,000	\$ 14,984
Professional Fees and Services	\$ 71,515	\$ 61,588	\$ 56,727	\$ 42,100	\$ 122,381	\$ 138,921	\$ 149,616	\$ 137,001	\$ 137,174	\$ 169,129
Capital Outlay	\$ 11,374				\$ 59,293	\$ 24,685			\$ 21,635	\$ 12,789
School for the Deaf - Federal Operations Total:	\$ 312,313	\$ 336,304	\$ 230,278	\$ 211,427	\$ 381,447	\$ 450,472	\$ 494,819	\$ 352,115	\$ 528,883	\$ 578,074

**ARPA of 2022**

Operating Expenses										\$ 6,145
ARPA of 2022 Total:										\$ 6,145

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FEDERAL FUNDS TOTAL:</b>	\$ 312,313	\$ 336,304	\$ 230,278	\$ 211,427	\$ 381,447	\$ 450,472	\$ 494,819	\$ 352,115	\$ 528,883	\$ 584,219
<b>GENERAL REVENUE</b>										
<b>School for the Deaf - State Operations</b>										
Miscellaneous Activities	\$ 109,584	\$ 108,254	\$ 99,961	\$ 85,494	\$ 92,645	\$ 46,430	\$ 12,845			\$ 21,022
Regular Salaries	\$ 4,943,981	\$ 5,206,327	\$ 5,250,877	\$ 5,150,148	\$ 5,388,837	\$ 5,833,985	\$ 6,327,222	\$ 6,192,026	\$ 5,807,761	\$ 5,950,707
Sign Lang Proficiency Interview Expenses	\$ 264,044	\$ 261,350	\$ 253,085	\$ 253,258	\$ 254,156	\$ 276,383		\$ 705		
Extra Help	\$ 97,078	\$ 69,760	\$ 78,932	\$ 106,224	\$ 135,076	\$ 182,992	\$ 186,202	\$ 154,805	\$ 43,433	\$ 54,584
Personal Services Matching	\$ 1,855,047	\$ 1,989,523	\$ 1,995,036	\$ 1,977,734	\$ 2,083,117	\$ 2,130,213	\$ 2,251,737	\$ 2,193,007	\$ 2,069,185	\$ 2,239,647
Overtime	\$ 2,206	\$ 5,775	\$ 4,984	\$ 21,071	\$ 31,604	\$ 20,444	\$ 11,278	\$ 14,019	\$ 8,551	\$ 11,337
Operating Expenses	\$ 1,798,746	\$ 1,801,394	\$ 1,794,509	\$ 1,863,059	\$ 1,947,120	\$ 1,428,093	\$ 1,424,576	\$ 1,335,649	\$ 1,767,148	\$ 1,856,320
School for the Deaf - M&R Proceeds	\$ 5,118	\$ 1,875		\$ 1,404			\$ 26,725			
Special Maintenance	\$ 252,219	\$ 169,408	\$ 452,181	\$ 522,650	\$ 262,919	\$ 247,799	\$ 190,421	\$ 231,960	\$ 331,899	\$ 400,223
Vocational Work Study	\$ 1,681	\$ 2,419	\$ 1,496	\$ 3,013	\$ 5,950	\$ 1,836				\$ 3,944
Travel-Conference Fees and Related Expenses	\$ 20,811	\$ 17,443	\$ 21,443	\$ 21,500	\$ 21,455	\$ 18,498	\$ 13,971	\$ 1,322	\$ 6,935	\$ 8,209
Professional Fees and Services	\$ 82,121	\$ 92,074	\$ 87,594	\$ 64,944	\$ 71,772	\$ 32,868	\$ 48,142	\$ 375	\$ 478	\$ 11,425
Capital Outlay	\$ 118,057	\$ 72,889	\$ 39,511	\$ 74,718	\$ 31,168				\$ 24,280	\$ 18,569
School for the Deaf - State Operations Total:	\$ 9,550,693	\$ 9,798,491	\$ 10,079,609	\$ 10,145,216	\$ 10,325,820	\$ 10,219,540	\$ 10,493,120	\$ 10,123,868	\$ 10,059,670	\$ 10,575,987
<b>GENERAL REVENUE TOTAL:</b>	\$ 9,550,693	\$ 9,798,491	\$ 10,079,609	\$ 10,145,216	\$ 10,325,820	\$ 10,219,540	\$ 10,493,120	\$ 10,123,868	\$ 10,059,670	\$ 10,575,987
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Blind/Deaf School Paying</b>										
Regular Salaries	\$ 521,980	\$ 562,444	\$ 495,652							
Extra Help	\$ 2,853									
Personal Services Matching	\$ 181,722	\$ 198,272	\$ 183,328							
Overtime		\$ 1	\$ 3							
Blind/Deaf School Paying Total:	\$ 706,555	\$ 760,717	\$ 678,982							
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 706,555	\$ 760,717	\$ 678,982							
<b>TRUST FUNDS</b>										
<b>21-006 NCRC Deaf-Parnell Hall-Phase IV</b>										
Operating Expenses									\$ 367,824	\$ 19,359
Professional Fees and Services									\$ 33,010	\$ 1,643
21-006 NCRC Deaf-Parnell Hall-Phase IV Total:									\$ 400,834	\$ 21,002
<b>NCRC 18-012 ASD - Parnell Hall</b>										
Operating Expenses						\$ 114,099	\$ 163,101			
Professional Fees and Services						\$ 22,636				

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 24,810	
Professional Fees and Services								\$ 39,565	\$ 776	
20-006 NCRC DOE-ASD Parnell Hall-Ph III Total:								\$ 487,237	\$ 25,586	
<b>TRUST FUNDS TOTAL:</b>						\$ 136,736	\$ 512,755	\$ 949,491	\$ 426,420	\$ 21,002
<b>Department of Education - Arkansas School for the Deaf TOTAL:</b>	\$ 10,712,469	\$ 10,988,627	\$ 11,106,106	\$ 10,467,500	\$ 10,962,706	\$ 11,056,073	\$ 11,811,390	\$ 11,521,405	\$ 11,059,801	\$ 11,332,348

**DEPARTMENT OF EDUCATION - ARKANSAS STATE LIBRARY**

**CASH FUNDS**

<b>Grants Administration - Cash in Treasury</b>										
Regular Salaries	\$ 56,191									
Personal Services Matching	\$ 18,572									
Operating Expenses	\$ 210,553	\$ 133,964	\$ 204,490	\$ 179,197	\$ 167,400	\$ 7,015	\$ 14,171	\$ 31,100	\$ 38,270	
Travel-Conference Fees and Related Expenses									\$ 1,485	\$ 2,350
Grants Administration - Cash in Treasury Total:	\$ 285,317	\$ 133,964	\$ 204,490	\$ 179,197	\$ 167,400	\$ 7,015	\$ 14,171	\$ 31,100	\$ 39,755	\$ 2,350
<b>CASH FUNDS TOTAL:</b>										
	\$ 285,317	\$ 133,964	\$ 204,490	\$ 179,197	\$ 167,400	\$ 7,015	\$ 14,171	\$ 31,100	\$ 39,755	\$ 2,350

**FEDERAL FUNDS**

<b>Library - Federal Operations</b>										
Regular Salaries	\$ 339,949	\$ 382,393	\$ 300,596	\$ 253,116	\$ 249,401	\$ 278,412	\$ 278,993	\$ 294,074	\$ 306,144	\$ 328,303
Extra Help	\$ 11,409	\$ 10,492	\$ 20,608	\$ 14,446	\$ 14,573	\$ 13,338	\$ 12,945	\$ 12,614	\$ 12,221	\$ 12,675
Personal Services Matching	\$ 154,627	\$ 171,066	\$ 145,517	\$ 126,866	\$ 134,902	\$ 135,873	\$ 135,663	\$ 140,625	\$ 146,527	\$ 161,959
Operating Expenses	\$ 1,434,245	\$ 1,162,291	\$ 1,111,466	\$ 1,101,215	\$ 1,291,644	\$ 1,574,561	\$ 1,334,629	\$ 1,282,172	\$ 1,401,422	\$ 1,485,400
Travel-Conference Fees and Related Expenses	\$ 14,376	\$ 29,206	\$ 36,767	\$ 32,897	\$ 33,319	\$ 12,082	\$ 23,280	\$ 35,233	\$ 23,740	\$ 34,052
Professional Fees and Services					\$ 8,800					
Capital Outlay	\$ 1,137	\$ 59,757	\$ 4,210		\$ 111,193	\$ 7,172	\$ 58			\$ 38,832
Library - Federal Operations Total:	\$ 1,955,744	\$ 1,815,206	\$ 1,619,163	\$ 1,528,540	\$ 1,843,833	\$ 2,021,438	\$ 1,785,568	\$ 1,764,718	\$ 1,890,055	\$ 2,061,221

**ARPA State Library**

Operating Expenses										\$ 141,052
--------------------	--	--	--	--	--	--	--	--	--	------------

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses										\$ 24,972
Grants/Aid: ARPA State Library										\$ 2,328,471
ARPA State Library Total:										\$ 2,494,496
<b>LSTA CARES Act State Grants</b>										
Extra Help										\$ 403
Personal Services Matching										\$ 31
Operating Expenses								\$ 210,500	\$ 9,111	\$ 13,657
Travel-Conference Fees and Related Expenses									\$ 38,981	
LSTA CARES Act State Grants Total:								\$ 210,500	\$ 48,092	\$ 14,091
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 1,955,744	\$ 1,815,206	\$ 1,619,163	\$ 1,528,540	\$ 1,843,833	\$ 2,021,438	\$ 1,785,568	\$ 1,975,218	\$ 1,938,147	\$ 4,569,807
<b>GENERAL REVENUE</b>										
<b>Library - State Operations</b>										
Regular Salaries	\$ 1,560,804	\$ 1,540,022	\$ 1,608,944	\$ 1,605,918	\$ 1,480,268	\$ 1,466,858	\$ 1,479,718	\$ 1,463,896	\$ 1,316,266	\$ 1,442,594
Extra Help	\$ 4,519	\$ 4,538	\$ 4,911	\$ 3,755	\$ 4,616	\$ 4,982	\$ 2,236	\$ 3,954	\$ 3,408	\$ 4,984
Personal Services Matching	\$ 516,426	\$ 539,300	\$ 560,885	\$ 577,925	\$ 540,443	\$ 511,235	\$ 518,596	\$ 520,416	\$ 475,005	\$ 541,212
Books & Subscriptions	\$ 144,773	\$ 237,940	\$ 237,940	\$ 237,940	\$ 237,940	\$ 220,243	\$ 220,197	\$ 195,243	\$ 220,243	\$ 220,243
Marketing & Redistribution Proceeds	\$ 296	\$ 339	\$ 1,726	\$ 182		\$ 503			\$ 462	\$ 2,098
Operating Expenses	\$ 1,112,469	\$ 1,128,409	\$ 1,128,409	\$ 1,128,409	\$ 1,128,409	\$ 1,128,409	\$ 1,128,409	\$ 1,068,896	\$ 1,091,322	\$ 1,119,387
Travel-Conference Fees and Related Expenses	\$ 6,832	\$ 7,727	\$ 7,760	\$ 7,752	\$ 7,331	\$ 7,722	\$ 7,639	\$ 4,472	\$ 355	\$ 1,044
Capital Outlay	\$ 17,675									
Library - State Operations Total:	\$ 3,363,795	\$ 3,458,275	\$ 3,550,575	\$ 3,561,881	\$ 3,399,007	\$ 3,339,952	\$ 3,356,795	\$ 3,256,877	\$ 3,107,061	\$ 3,331,563
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 3,363,795	\$ 3,458,275	\$ 3,550,575	\$ 3,561,881	\$ 3,399,007	\$ 3,339,952	\$ 3,356,795	\$ 3,256,877	\$ 3,107,061	\$ 3,331,563
<b>TRUST FUNDS</b>										
<b>State Library-Revolving</b>										
Operating Expenses	\$ 20	\$ 70	\$ 101	\$ 85	\$ 58	\$ 18		\$ 106		
State Library-Revolving Total:	\$ 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>										
	\$ 20	\$ 70	\$ 101	\$ 85	\$ 24,058	\$ 18		\$ 106		
<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	\$ 5,689,212	\$ 4,754,248	\$ 5,602,720	\$ 5,385,069	\$ 5,610,849	\$ 5,463,277	\$ 5,325,474	\$ 5,700,000
Aid to Public Library Total:	\$ 5,700,000	\$ 5,700,000	\$ 5,689,212	\$ 4,754,248	\$ 5,602,720	\$ 5,385,069	\$ 5,610,849	\$ 5,463,277	\$ 5,325,474	\$ 5,700,000

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<i>PUBLIC SCHOOL FUNDS TOTAL:</i>	\$ 5,700,000	\$ 5,700,000	\$ 5,689,212	\$ 4,754,248	\$ 5,602,720	\$ 5,385,069	\$ 5,610,849	\$ 5,463,277	\$ 5,325,474	\$ 5,700,000
<b>Department of Education - Arkansas State Library TOTAL:</b>	\$ 11,304,875	\$ 11,107,516	\$ 11,063,541	\$ 10,023,950	\$ 11,037,018	\$ 10,753,492	\$ 10,767,384	\$ 10,726,578	\$ 10,410,437	\$ 13,603,720

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

*CASH FUNDS*

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

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

<b>JAG Verizon</b>										
Grants/Aid: Jag Grant-Cash in Treasury	\$ 12,960									
JAG Verizon Total:	\$ 12,960									

<b>Alternate Retirement Plan</b>										
Personal Services Matching	\$ 42,336	\$ 19,644	\$ 11,127	\$ 18,135	\$ 40,147	\$ 54,402	\$ 39,999			
Operating Expenses	\$ 4,448	\$ 4,489	\$ 2,948	\$ 58						
Alternate Retirement Plan Total:	\$ 46,783	\$ 24,133	\$ 14,075	\$ 18,193	\$ 40,147	\$ 54,402	\$ 39,999			

<b>Design &amp; Development of CTE courses</b>										
Operating Expenses										\$ 250,000
Grants/Aid: Grant for Development of CTE Courses										\$ 125,000
Design & Development of CTE courses Total:										\$ 375,000

<b>AR Works - School Districts</b>										
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					

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

<b>SREB - Advanced Careers</b>										
Operating Expenses							\$ 849	\$ 482	\$ 7,110	\$ 3,792
SREB - Advanced Careers Total:							\$ 849	\$ 482	\$ 7,110	\$ 3,792

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Advance Career Technical Education Grant</b>										
Operating Expenses							\$ 9,309	\$ 4,780		
Promotional Items								\$ 4,155		
Grants/Aid: Grant from The Center to Advance CTE							\$ 2,000			
Advance Career Technical Education Grant Total:							\$ 11,309	\$ 8,935		
<b>Camp Couchdale</b>										
Grants/Aid: Camp Couchdale Rainy Day Release									\$ 2,500,000	
Camp Couchdale Total:									\$ 2,500,000	
<b>Prof Development fo CTE Teachers</b>										
Operating Expenses									\$ 107,733	\$ 153,776
Prof Development fo CTE Teachers Total:									\$ 107,733	\$ 153,776
<hr/>										
<b>CASH FUNDS TOTAL:</b>	\$ 167,392	\$ 696,675	\$ 1,305,971	\$ 936,264	\$ 169,347	\$ 121,211	\$ 69,842	\$ 9,417	\$ 2,614,844	\$ 532,568
<b>FEDERAL FUNDS</b>										
<b>Federal Vocational Educ-Operations</b>										
Regular Salaries	\$ 688,738	\$ 806,261	\$ 547,355	\$ 475,542	\$ 523,157	\$ 439,233	\$ 442,051	\$ 378,404	\$ 427,939	\$ 237,949
Extra Help	\$ 4,785	\$ 7,967	\$ 4,429					\$ 12,676		
Personal Services Matching	\$ 235,214	\$ 284,013	\$ 122,982	\$ 180,280	\$ 182,758	\$ 150,733	\$ 151,313	\$ 140,645	\$ 152,174	\$ 79,673
Operating Expenses	\$ 1,162,884	\$ 908,041	\$ 585,741	\$ 278,632	\$ 652,125	\$ 144,137	\$ 370,733	\$ 179,678	\$ 903,127	\$ 615,496
Travel-Conference Fees and Related Expenses	\$ 49,864	\$ 72,723	\$ 34,323	\$ 39,734	\$ 45,988	\$ 45,181	\$ 42,272	\$ 19,819	\$ 4,618	\$ 37,336
Professional Fees and Services	\$ 11,673	\$ 15,082	\$ 1,463	\$ 9,912	\$ 10,101	\$ 11,597	\$ 9,198	\$ 605	\$ 20,133	\$ 5,789
Grants/Aid: Fed Vocational Ed-Oprs-(590)	\$ 10,065,838	\$ 8,776,201	\$ 9,105,339	\$ 9,185,606	\$ 9,922,707	\$ 11,049,939	\$ 9,895,275	\$ 10,922,797	\$ 10,896,178	\$ 11,678,899
Grants/Aid: TANF Ark Works Pilot	\$ 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	\$ 308,405	\$ 583,407
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:	\$ 15,163,798	\$ 13,426,577	\$ 11,411,044	\$ 11,372,686	\$ 12,158,874	\$ 11,932,106	\$ 11,055,544	\$ 11,821,571	\$ 12,712,574	\$ 13,238,550
<b>Federal-Adult Basic Education</b>										
Regular Salaries	\$ 132,882	\$ 133,830	\$ 133,784	\$ 146,466	\$ 146,374	\$ 178,283	\$ 135,535			
Personal Services Matching	\$ 43,116	\$ 44,640	\$ 44,144	\$ 44,520	\$ 45,098	\$ 58,765	\$ 49,501			
Operating Expenses				\$ 6	\$ 9	\$ 5				
Travel-Conference Fees and Related Expenses	\$ 22,981	\$ 16,534	\$ 15,682	\$ 16,276	\$ 23,954	\$ 16,828	\$ 22,000			
Grants/Aid: Adult Basic Ed-Grant 01-(590)	\$ 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)	\$ 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:	\$ 6,365,219	\$ 5,400,907	\$ 5,295,549	\$ 5,346,821	\$ 5,367,691	\$ 5,396,485	\$ 5,943,064			
<b>Federal Equipment &amp; Training-Operations</b>										
Marketing & Redistribution Proceeds	\$ 1,002	\$ 1,112								

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses						\$ 14,793	\$ 5,757			
Capital Outlay				\$ 1,376						
Federal Equipment & Training-Operations Total:	\$ 1,002	\$ 1,112		\$ 1,376		\$ 14,793	\$ 5,757			
<b>Federal-Veteran's Approving Agency</b>										
Regular Salaries	\$ 184,061	\$ 187,919	\$ 187,308	\$ 193,071	\$ 158,338	\$ 184,338	\$ 182,248			
Personal Services Matching	\$ 58,969	\$ 61,647	\$ 60,828	\$ 62,662	\$ 54,513	\$ 60,141	\$ 59,690			
Operating Expenses	\$ 33,179	\$ 11,750	\$ 11,755	\$ 12,488	\$ 9,375	\$ 9,024	\$ 8,724			
Travel-Conference Fees and Related Expenses	\$ 9,220	\$ 7,270	\$ 7,663	\$ 7,397	\$ 6,656	\$ 8,134	\$ 9,623			
Federal-Veteran's Approving Agency Total:	\$ 285,428	\$ 268,585	\$ 267,554	\$ 275,618	\$ 228,882	\$ 261,637	\$ 260,286			
<b>CTE ARPA</b>										
Regular Salaries										\$ 243,884
Personal Services Matching										\$ 78,431
CTE ARPA Total:										\$ 322,316
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 21,815,447	\$ 19,097,182	\$ 16,974,146	\$ 16,996,501	\$ 17,755,447	\$ 17,605,021	\$ 17,264,650	\$ 11,821,571	\$ 12,712,574	\$ 13,560,865
<b>GENERAL REVENUE</b>										
<b>High-Tech Scholarship Program</b>										
Scholarships: Div Career & Technical Ed § 19-5-304(2)	\$ 9,750	\$ 9,750	\$ 9,250	\$ 8,250	\$ 9,500	\$ 8,750	\$ 9,250	\$ 5,750	\$ 2,500	\$ 500
High-Tech Scholarship Program Total:	\$ 9,750	\$ 9,750	\$ 9,250	\$ 8,250	\$ 9,500	\$ 8,750	\$ 9,250	\$ 5,750	\$ 2,500	\$ 500
<b>Vocational Technical Admn-Operations</b>										
Apprenticeship Program	\$ 1,611,348	\$ 1,611,456	\$ 1,611,456	\$ 1,611,456	\$ 1,611,456	\$ 1,611,456	\$ 1,611,456			
Regular Salaries	\$ 2,687,662	\$ 3,011,652	\$ 2,870,194	\$ 2,943,222	\$ 2,687,902	\$ 2,745,820	\$ 3,063,288	\$ 1,538,368	\$ 1,436,422	\$ 1,684,847
Extra Help	\$ 840	\$ 10,260	\$ 3,893	\$ 5,773		\$ 2,328				
Personal Services Matching	\$ 866,155	\$ 980,999	\$ 1,003,467	\$ 965,687	\$ 890,406	\$ 901,142	\$ 964,681	\$ 519,251	\$ 501,259	\$ 600,884
Operating Expenses	\$ 839,146	\$ 954,082	\$ 776,431	\$ 773,996	\$ 722,052	\$ 905,948	\$ 810,730	\$ 477,216	\$ 514,096	\$ 554,006
Motor Vehicle Education Program			\$ 1,704	\$ 1,988	\$ 489		\$ 2,408			
Travel-Conference Fees and Related Expenses	\$ 19,895	\$ 26,306	\$ 26,061	\$ 22,970	\$ 30,690	\$ 25,337	\$ 32,832	\$ 2,711	\$ 2,483	\$ 9,268
Capital Outlay	\$ 15,660	\$ 16,147		\$ 20,203						
Vocational Technical Admn-Operations Total:	\$ 6,040,706	\$ 6,610,901	\$ 6,293,206	\$ 6,345,295	\$ 5,942,994	\$ 6,192,030	\$ 6,485,396	\$ 2,537,546	\$ 2,454,261	\$ 2,849,005
<b>Adult Basic Education</b>										
Regular Salaries	\$ 288,922	\$ 312,435	\$ 313,479	\$ 317,726	\$ 354,420	\$ 315,416	\$ 386,972			
Personal Services Matching	\$ 93,046	\$ 101,325	\$ 100,142	\$ 105,976	\$ 116,450	\$ 101,097	\$ 116,881			
Operating Expenses	\$ 24,974	\$ 24,989	\$ 24,991	\$ 24,306	\$ 24,497	\$ 24,502	\$ 24,444			
Adult Basic Education Total:	\$ 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			



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE TOTAL:</b>	\$ 6,457,397	\$ 7,059,400	\$ 6,741,068	\$ 6,801,554	\$ 6,447,862	\$ 6,661,772	\$ 7,022,969	\$ 2,543,296	\$ 2,456,761	\$ 2,849,505
<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			
Travel-Conference Fees and Related Expenses				\$ 155	\$ 3,406	\$ 3,707	\$ 9,240			
Career Coaches Expenses: Skills Development 19-6-830 Repealed					\$ 863,459	\$ 1,400,139	\$ 1,502,266			
Grants/Aid: Skills Development 19-6-830 Repealed					\$ 291,982	\$ 402,890	\$ 663,316			
Industry Training Program: Skills Development 19-6-830 Repealed				\$ 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	\$ 50,678	\$ 50,944	\$ 51,258	\$ 52,694	\$ 48,557	\$ 47,108	\$ 52,692			
Personal Services Matching	\$ 15,765	\$ 16,296	\$ 16,180	\$ 16,639	\$ 15,574	\$ 15,257	\$ 16,467			
Operating Expenses	\$ 4,962			\$ 4	\$ 6	\$ 2				
Travel-Conference Fees and Related Expenses	\$ 370									
Grants/Aid: Construction Industry Craft 19-5-1114	\$ 468,647	\$ 741,170	\$ 737,460	\$ 742,186	\$ 730,759	\$ 788,688	\$ 765,053			
Construction Craft Total:	\$ 540,421	\$ 808,410	\$ 804,898	\$ 811,523	\$ 794,896	\$ 851,055	\$ 834,213			
<b>TRUST FUNDS TOTAL:</b>	\$ 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	\$ 2,369,473	\$ 2,369,210	\$ 2,369,429	\$ 2,369,877	\$ 2,370,000	\$ 2,370,000	\$ 2,370,000	\$ 2,658,737	\$ 2,386,070	\$ 2,319,008
Vocational Start-Up Grants Total:	\$ 2,369,473	\$ 2,369,210	\$ 2,369,429	\$ 2,369,877	\$ 2,370,000	\$ 2,370,000	\$ 2,370,000	\$ 2,658,737	\$ 2,386,070	\$ 2,319,008
<b>Vocational Center Aid</b>										
Grants/Aid: Public School Career Ed 19-5-305(a)2	\$ 20,136,370	\$ 20,136,362	\$ 20,136,383	\$ 20,274,280	\$ 20,136,381	\$ 20,135,973	\$ 20,136,375	\$ 19,291,485	\$ 16,663,395	\$ 20,422,957
Vocational Center Aid Total:	\$ 20,136,370	\$ 20,136,362	\$ 20,136,383	\$ 20,274,280	\$ 20,136,381	\$ 20,135,973	\$ 20,136,375	\$ 19,291,485	\$ 16,663,395	\$ 20,422,957
<b>Governor's Commission on Adult Literacy</b>										
Regular Salaries	\$ 28,821			\$ 24,644	\$ 25,385	\$ 25,638	\$ 17,010			
Personal Services Matching	\$ 9,200	\$ 2,860	\$ 3,149	\$ 8,646	\$ 8,027	\$ 8,078	\$ 6,213			
Operating Expenses	\$ 41,211	\$ 40,373	\$ 39,201	\$ 46,090	\$ 48,945	\$ 41,859	\$ 38,694			
Travel-Conference Fees and Related Expenses	\$ 900	\$ 5,988	\$ 1,965	\$ 918	\$ 1,512	\$ 4,219	\$ 5,968			
Grants/Aid: Public School Career Ed 19-5-305(a)2	\$ 662,500	\$ 674,999	\$ 675,000	\$ 700,000	\$ 675,000	\$ 675,000	\$ 675,000			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Governor's Commission on Adult Literacy Total:	\$ 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	\$ 19,739,676	\$ 19,734,811	\$ 19,844,929	\$ 19,631,329	\$ 19,860,569	\$ 19,860,568	\$ 19,860,569			
Adult Basic & General Education Total:	\$ 19,739,676	\$ 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	\$ 1,119,109	\$ 792,173	\$ 1,117,953	\$ 1,119,375	\$ 1,119,404	\$ 1,119,276	\$ 1,119,433	\$ 776,896	\$ 912,085	\$ 892,310
Coordinated Career Education Services Total:	\$ 1,119,109	\$ 792,173	\$ 1,117,953	\$ 1,119,375	\$ 1,119,404	\$ 1,119,276	\$ 1,119,433	\$ 776,896	\$ 912,085	\$ 892,310
<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	\$ 5	
Travel-Conference Fees and Related Expenses			\$ 2,063			\$ 652				
Career Coaches Expenses: PSF for AR Works								\$ 1,274,245	\$ 1,220,299	\$ 1,892,590
Grants/Aid: PSF for AR Works			\$ 633,937	\$ 176,225	\$ 148,721	\$ 128,091	\$ 312,872	\$ 562,837	\$ 145,598	\$ 21,707
Career Coaches Public School Fund Total:			\$ 764,879	\$ 222,147	\$ 193,157	\$ 178,242	\$ 367,873	\$ 1,891,406	\$ 1,365,903	\$ 1,914,297
<b>PUBLIC SCHOOL FUNDS TOTAL:</b>										
	\$ 44,107,261	\$ 43,756,776	\$ 45,402,888	\$ 44,674,306	\$ 44,490,380	\$ 44,698,770	\$ 44,786,757	\$ 24,618,525	\$ 21,327,453	\$ 25,548,572
<b>Department of Education - Division of Career and Technical Education TOTAL:</b>										
	\$ 73,087,918	\$ 71,418,444	\$ 71,228,971	\$ 71,521,597	\$ 76,571,688	\$ 73,800,685	\$ 74,677,134	\$ 38,992,808	\$ 39,111,631	\$ 42,491,511

**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**

<b>Dept Higher Education - Cash in Treasury</b>										
Operating Expenses	\$ 211,338	\$ 16,254	\$ 104,123	\$ 8,230	\$ 7,377	\$ 41,257	\$ 119,139	\$ 18,267	\$ 98,433	\$ 205,077
Travel-Conference Fees and Related Expenses	\$ 1,025		\$ 1,217	\$ 13,662			\$ 776		\$ 150	\$ 232
Professional Fees and Services	\$ 164,328	\$ 30,000		\$ 18,300	\$ 12,488					
Grants/Aid: Complete College America	\$ 336,789									
Grants/Aid: SBHE-Interest Treas-(700)							\$ 150,000			\$ 130,000
Scholarships: Mahlon Martin Scholarships-Cash	\$ 2,000	\$ 2,000	\$ 5,000	\$ 3,000						
Dept Higher Education - Cash in Treasury Total:	\$ 715,480	\$ 48,254	\$ 110,341	\$ 43,193	\$ 19,865	\$ 41,257	\$ 269,916	\$ 18,267	\$ 98,583	\$ 335,310
<b>Complete College Amer Grant</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses		\$ 5,910								
Professional Fees and Services		\$ 16,100								
Grants/Aid: Complete College America		\$ 120,137								
Complete College Amer Grant Total:		\$ 142,147								
<b>Graduate Medical Residency Programs</b>										
Grants/Aid: Graduate Medical Residency Programs										\$ 12,490,000
Graduate Medical Residency Programs Total:										\$ 12,490,000
<b>ADHE-Private Career Ed-Treasury Cash</b>										
Operating Expenses						\$ 14				
ADHE-Private Career Ed-Treasury Cash Total:						\$ 14				
<b>ADHE Student Information System</b>										
Operating Expenses						\$ 7,780	\$ 14,371	\$ 42,710	\$ 42,270	
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	\$ 42,270	
<b>CASH FUNDS TOTAL:</b>										
	\$ 715,480	\$ 190,402	\$ 110,341	\$ 43,193	\$ 19,865	\$ 49,051	\$ 371,846	\$ 60,977	\$ 140,853	\$ 12,825,310
<b>FEDERAL FUNDS</b>										
<b>Improving Teacher Quality</b>										
Operating Expenses	\$ 2,431	\$ 7,094	\$ 2,324	\$ 1,954	\$ 3,798	\$ 2,292	\$ 1,679			
Travel-Conference Fees and Related Expenses				\$ 1,400	\$ 1,201	\$ 1,014				
Grants/Aid: ADHE No Child Left Behind Federal Grant	\$ 587,568	\$ 696,729	\$ 669,910	\$ 536,164	\$ 666,791	\$ 420,963	\$ 62,102			
Improving Teacher Quality Total:	\$ 589,998	\$ 703,823	\$ 672,233	\$ 539,519	\$ 671,790	\$ 424,269	\$ 63,781			
<b>Temp Assistance for Needy Families(TANF)</b>										
Regular Salaries	\$ 354,810	\$ 222,504	\$ 160,738	\$ 233,721	\$ 222,124	\$ 167,498	\$ 196,540	\$ 196,229	\$ 177,644	\$ 204,233
TANF-Career Pathways Enrollment & Educ								\$ 48,551		
TANF-Career Pathways Enrollmnt & Educ-46									\$ 177,001	\$ 101,368
Personal Services Matching	\$ 103,096	\$ 64,167	\$ 50,239	\$ 66,613	\$ 63,624	\$ 53,592	\$ 60,166	\$ 60,317	\$ 56,702	\$ 64,837
Operating Expenses	\$ 75,145	\$ 81,834	\$ 50,284	\$ 37,451	\$ 44,802	\$ 21,444	\$ 21,728	\$ 20,529	\$ 41,180	\$ 53,037
Travel-Conference Fees and Related Expenses	\$ 17,809		\$ 10,183	\$ 3,898	\$ 6,384	\$ 4,074	\$ 2,094	\$ 12,736	\$ 937	\$ 22,259
Professional Fees and Services	\$ 29,810	\$ 19,910	\$ 12,062	\$ 13,550	\$ 13,438	\$ 12,314	\$ 12,868	\$ 12,868	\$ 2,872	\$ 29,175
Grants/Aid: ADHE Temp Assist to Needy Families	\$ 10,367,119	\$ 6,963,179	\$ 6,474,357	\$ 6,777,357	\$ 6,656,979	\$ 6,382,876	\$ 6,434,657	\$ 6,032,387	\$ 5,869,990	\$ 6,487,072
Temp Assistance for Needy Families(TANF) Total:	\$ 10,947,789	\$ 7,351,594	\$ 6,757,862	\$ 7,132,590	\$ 7,007,351	\$ 6,641,798	\$ 6,728,053	\$ 6,383,616	\$ 6,326,325	\$ 6,961,981
<b>College Access Challenge Grant</b>										
Operating Expenses	\$ 186,390	\$ 1,227,146	\$ 1,022,997	\$ 1,215,000	\$ 1,164,486		\$ 1,038			
Travel-Conference Fees and Related Expenses	\$ 1,170	\$ 1,623								
Professional Fees and Services	\$ 549,391	\$ 258,971	\$ 128,786	\$ 52,500						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
College Access Challenge Grant Total:	\$ 736,951	\$ 1,487,740	\$ 1,151,783	\$ 1,267,500	\$ 1,164,486		\$ 1,038			
<b>Technical Education-Federal Programs</b>										
Regular Salaries	\$ 143,188	\$ 144,605	\$ 143,927	\$ 147,165	\$ 144,313	\$ 141,781	\$ 145,803	\$ 149,630	\$ 98,750	\$ 135,719
Personal Services Matching	\$ 45,298	\$ 41,930	\$ 41,675	\$ 42,424	\$ 41,849	\$ 42,668	\$ 43,483	\$ 44,444	\$ 32,826	\$ 42,713
Operating Expenses	\$ 90,714	\$ 84,677	\$ 88,213	\$ 105,778	\$ 97,353	\$ 74,331	\$ 77,113	\$ 81,029	\$ 114,475	\$ 93,473
Travel-Conference Fees and Related Expenses	\$ 13,332	\$ 8,465	\$ 9,793	\$ 9,382	\$ 56,491	\$ 23,818	\$ 33,875	\$ 60,550	\$ 4,900	\$ 24,681
Professional Fees and Services	\$ 83,050	\$ 99,575	\$ 111,945	\$ 72,486	\$ 33,627	\$ 82,798	\$ 78,619	\$ 78,574	\$ 150,794	\$ 139,075
Grants/Aid: ADHE Tech Ed Program										
Capital Outlay								\$ 66,337		
Technical Education-Federal Programs Total:	\$ 375,582	\$ 379,252	\$ 395,553	\$ 377,236	\$ 373,632	\$ 365,397	\$ 378,894	\$ 480,564	\$ 401,745	\$ 435,661
<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	\$ 203,542	\$ 204,083
Personal Services Matching								\$ 64,484	\$ 66,331	\$ 69,559
Operating Expenses								\$ 7,400	\$ 15,665	\$ 6,721
Travel-Conference Fees and Related Expenses								\$ 6,586	\$ 1,305	\$ 356
Veterans Approving Agency-Federal Total:								\$ 277,332	\$ 286,843	\$ 280,719
<b>Titan Apprenticeship</b>										
Grants/Aid: ADHE Titan Apprenticeship Program								\$ 25,539	\$ 267,905	\$ 373,404
Titan Apprenticeship Total:								\$ 25,539	\$ 267,905	\$ 373,404
<b>FEDERAL FUNDS TOTAL:</b>	\$ 12,650,320	\$ 12,293,624	\$ 8,977,432	\$ 9,316,845	\$ 9,217,258	\$ 7,431,464	\$ 7,171,765	\$ 7,167,051	\$ 7,282,817	\$ 8,051,765
<b>GENERAL REVENUE</b>										
<b>Dental Aid Grant &amp; Loans</b>										
Grants/Aid: HE Dentistry Scholarships §19-5-302(11)	\$ 2,028,000	\$ 2,053,200	\$ 2,108,650	\$ 2,292,600	\$ 2,364,950	\$ 2,480,950	\$ 2,660,850	\$ 2,606,100	\$ 2,890,800	\$ 2,671,800
Loans	\$ 969,451	\$ 987,370	\$ 998,944	\$ 895,175	\$ 962,000	\$ 904,500	\$ 937,500	\$ 1,068,000	\$ 996,300	\$ 972,000
Dental Aid Grant & Loans Total:	\$ 2,997,451	\$ 3,040,570	\$ 3,107,594	\$ 3,187,775	\$ 3,326,950	\$ 3,385,450	\$ 3,598,350	\$ 3,674,100	\$ 3,887,100	\$ 3,643,800
<b>Optometry Aid Grants &amp; Loans</b>										
Grants/Aid: HE Optometry Scholarships §19-5-302(11)	\$ 384,800	\$ 382,500	\$ 381,600	\$ 417,500	\$ 445,000	\$ 486,200	\$ 518,400	\$ 518,400	\$ 499,200	\$ 518,400
Loans	\$ 95,000	\$ 105,000	\$ 110,000	\$ 85,000	\$ 120,000	\$ 115,000	\$ 115,000	\$ 105,000	\$ 90,000	\$ 90,000
Optometry Aid Grants & Loans Total:	\$ 479,800	\$ 487,500	\$ 491,600	\$ 502,500	\$ 565,000	\$ 601,200	\$ 633,400	\$ 623,400	\$ 589,200	\$ 608,400
<b>Veterinary Aid</b>										
Grants/Aid: HE Veterinary Scholarships §19-5-302(11)	\$ 981,680	\$ 1,047,692	\$ 1,139,392	\$ 1,258,148	\$ 1,260,590	\$ 1,345,478	\$ 1,418,888	\$ 1,462,210	\$ 1,452,392	\$ 1,383,711
Veterinary Aid Total:	\$ 981,680	\$ 1,047,692	\$ 1,139,392	\$ 1,258,148	\$ 1,260,590	\$ 1,345,478	\$ 1,418,888	\$ 1,462,210	\$ 1,452,392	\$ 1,383,711

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Chiropractic Aid</b>										
Grants/Aid: HE Chiropractic Scholarship §19-5-302(11)	\$ 161,671	\$ 123,339	\$ 123,327	\$ 98,749	\$ 92,497	\$ 116,246	\$ 110,002	\$ 149,173	\$ 139,183	\$ 138,339
Chiropractic Aid Total:	\$ 161,671	\$ 123,339	\$ 123,327	\$ 98,749	\$ 92,497	\$ 116,246	\$ 110,002	\$ 149,173	\$ 139,183	\$ 138,339
<b>General Operations</b>										
Regular Salaries	\$ 1,959,140	\$ 2,097,379	\$ 1,983,072	\$ 1,835,374	\$ 1,860,504	\$ 1,688,624	\$ 1,792,883	\$ 1,784,945	\$ 1,634,195	\$ 1,739,554
Extra Help							\$ 32,563	\$ 67,500	\$ 54,939	\$ 70,136
Personal Services Matching	\$ 572,701	\$ 673,769	\$ 641,642	\$ 600,725	\$ 615,509	\$ 576,798	\$ 609,291	\$ 611,767	\$ 546,786	\$ 614,256
Marketing & Redistribution Proceeds	\$ 2,885	\$ 3,094						\$ 218		
Operating Expenses	\$ 762,190	\$ 827,126	\$ 824,627	\$ 837,053	\$ 812,336	\$ 855,370	\$ 868,300	\$ 848,869	\$ 959,202	\$ 830,135
Scholarship/Grant Promo								\$ 229,345	\$ 232,367	\$ 233,200
Travel-Conference Fees and Related Expenses	\$ 20,203	\$ 17,274	\$ 20,144	\$ 16,956	\$ 14,043	\$ 20,669	\$ 36,960	\$ 18,519	\$ 8,550	\$ 19,786
Professional Fees and Services	\$ 9,862	\$ 6,316	\$ 9,504	\$ 115,670	\$ 72,600	\$ 19,077	\$ 14,632		\$ 4,046	
Capital Outlay				\$ 61,118	\$ 14,201	\$ 44,080	\$ 31,196		\$ 26,619	
General Operations Total:	\$ 3,326,982	\$ 3,624,956	\$ 3,478,989	\$ 3,466,896	\$ 3,389,192	\$ 3,204,619	\$ 3,385,825	\$ 3,561,165	\$ 3,466,703	\$ 3,507,067
<b>Student Assistance Grants/Scholarships</b>										
Regular Salaries										
Academic Challenge Scholarship	\$ 20,025,327	\$ 20,002,199	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000
Student Undergrad Research Fellowship	\$ 251,846	\$ 183,273	\$ 148,697	\$ 145,670	\$ 148,811	\$ 148,935	\$ 144,260	\$ 149,262	\$ 151,009	\$ 144,660
Web-Based Applications	\$ 261,757	\$ 203,566	\$ 247,471	\$ 367,903	\$ 133,587	\$ 69,773	\$ 62,733	\$ 480		
Governor Scholars Program: HE Governors Scholar Prog §19-5-302(11)	\$ 12,177,425	\$ 12,440,809	\$ 13,456,421	\$ 14,676,871	\$ 16,009,787	\$ 17,712,745	\$ 19,181,478	\$ 20,220,596	\$ 21,945,324	\$ 19,905,417
Grants/Aid: ADHE Arkansas Future Grant						\$ 452,858	\$ 1,165,626	\$ 1,589,304	\$ 1,975,052	\$ 2,678,382
Grants/Aid: ADHE-State Teacher ED	\$ 1,580,860	\$ 1,076,142	\$ 1,478,327	\$ 1,154,383	\$ 1,319,259	\$ 1,342,005	\$ 64,992	\$ 1,455,498	\$ 1,100,958	\$ 1,032,013
Grants/Aid: HE National Guard Tuition §19-5-302(11)	\$ 1,497,500	\$ 1,300,000	\$ 1,380,724	\$ 1,393,921	\$ 1,275,141	\$ 782,299	\$ 656,512	\$ 1,032,556	\$ 1,697,310	\$ 2,249,837
Grants/Aid: HE Opportunities § 19-5-302(11)	\$ 6,022,324	\$ 5,284,376	\$ 5,282,792	\$ 5,611,553	\$ 6,044,442	\$ 3,456,097	\$ 1,776,158	\$ 680,435	\$ 107,691	\$ 12,500
Grants/Aid: HE POW/MIA Depend Schol § 19-5-302(11)										
Grants/Aid: HE Teacher Retraining §19-5-302(11)	\$ 1,998,870	\$ 1,077,204	\$ 1,211,922	\$ 1,499,888	\$ 1,499,851	\$ 1,870,905	\$ 233,965	\$ 1,837,532	\$ 1,785,780	\$ 1,728,285
Grants/Aid: HE Workforce Improvement §19-5-302(11)	\$ 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	\$ 160,000	\$ 175,000	\$ 175,000	\$ 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	\$ 58,500	\$ 51,825
Scholarships: HE Dependents Law Enforce § 19-5-302(11)	\$ 276,187	\$ 252,849	\$ 295,518	\$ 272,536	\$ 215,740	\$ 329,608	\$ 391,161	\$ 393,048	\$ 377,855	\$ 659,407
Scholarships: HE POW/MIA Depend Schol § 19-5-302(11)	\$ 208,511	\$ 364,577	\$ 450,000	\$ 768,505	\$ 904,803	\$ 1,012,621	\$ 1,361,711	\$ 1,567,626	\$ 1,465,071	\$ 2,633,182
Scholarships: HE SREB Minority Doctoral § 19-5-302(11)	\$ 200,000	\$ 175,000	\$ 175,000	\$ 200,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Scholarships: Washington Ctr Scholar § 19-5-302(11)	\$ 120,000	\$ 96,000	\$ 24,000	\$ 110,000	\$ 99,000	\$ 100,000	\$ 95,000	\$ 47,000	\$ 49,000	\$ 18,000
Refunds/Reimbursements										\$ 347,301
Student Assistance Grants/Scholarships Total:	\$ 48,399,881	\$ 45,677,095	\$ 47,387,879	\$ 49,369,809	\$ 51,030,275	\$ 47,730,596	\$ 45,557,096	\$ 49,405,087	\$ 51,063,549	\$ 51,810,811
<b>ADHE-Scholarship Administration</b>										
Regular Salaries	\$ 222,317	\$ 142,693	\$ 253,895	\$ 228,065	\$ 179,556	\$ 240,568	\$ 225,091	\$ 289,340	\$ 292,090	\$ 352,314
Extra Help	\$ 10,431		\$ 10,407							
Personal Services Matching	\$ 75,876	\$ 32,183	\$ 56,944	\$ 50,621	\$ 37,594	\$ 54,723	\$ 53,005	\$ 67,368	\$ 67,429	\$ 80,556
Operating Expenses	\$ 154,840	\$ 29,652	\$ 37,037	\$ 122,206	\$ 15,749	\$ 128,746	\$ 149,289	\$ 143,627	\$ 171,334	\$ 131,400
Professional Fees and Services	\$ 44,493	\$ 185,914	\$ 180,204	\$ 9,375	\$ 166,336	\$ 30,895				\$ 1,159,725
Capital Outlay		\$ 22,985		\$ 26,729						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
ADHE-Scholarship Administration Total:	\$ 507,957	\$ 413,427	\$ 538,486	\$ 436,996	\$ 399,235	\$ 454,932	\$ 427,384	\$ 500,335	\$ 530,853	\$ 1,723,995
<b>Osteopathy Aid</b>										
Grants/Aid: HE Osteopathy Scholarships §19-5-302(11)	\$ 64,400	\$ 76,200	\$ 94,500	\$ 36,700	\$ 15,000	\$ 10,000	\$ 5,000			
Osteopathy Aid Total:	\$ 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)	\$ 55,500	\$ 57,000	\$ 37,400	\$ 45,200	\$ 36,300	\$ 38,100	\$ 39,000	\$ 13,000	\$ 5,000	\$ 5,000
Podiatry Aid Total:	\$ 55,500	\$ 57,000	\$ 37,400	\$ 45,200	\$ 36,300	\$ 38,100	\$ 39,000	\$ 13,000	\$ 5,000	\$ 5,000
<b>Web Based Applications</b>										
Operating Expenses								\$ 60,344	\$ 72,907	\$ 55,350
Web Based Applications Total:								\$ 60,344	\$ 72,907	\$ 55,350
<b>Veterans Approving Agency-State</b>										
Operating Expenses								\$ 932	\$ 600	\$ 1,532
Veterans Approving Agency-State Total:								\$ 932	\$ 600	\$ 1,532
<b>AmeriCorps Operations</b>										
Regular Salaries								\$ 230,938	\$ 240,094	\$ 260,938
Personal Services Matching								\$ 79,121	\$ 80,946	\$ 91,698
Operating Expenses								\$ 144,045	\$ 318,504	\$ 236,795
Travel-Conference Fees and Related Expenses								\$ 38,881	\$ 1,250	\$ 28,764
Professional Fees and Services									\$ 225	
AmeriCorps Operations Total:								\$ 492,986	\$ 641,020	\$ 618,195
<b>AmeriCorps Grants</b>										
Grants/Aid: Higher Education AmeriCorps Grants								\$ 1,356,662	\$ 1,538,634	\$ 1,412,962
AmeriCorps Grants Total:								\$ 1,356,662	\$ 1,538,634	\$ 1,412,962
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 56,975,321	\$ 54,547,780	\$ 56,399,167	\$ 58,402,772	\$ 60,115,039	\$ 56,886,620	\$ 55,174,944	\$ 61,299,393	\$ 63,387,141	\$ 64,909,163
<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	\$ 1,674,724	\$ 5,888,035
Workforce Initiative Act of 2015 Total:				\$ 1,427,657	\$ 7,843,805	\$ 7,380,952	\$ 7,672,492	\$ 7,006,499	\$ 1,674,724	\$ 5,888,035
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
				\$ 1,427,657	\$ 7,843,805	\$ 7,380,952	\$ 7,672,492	\$ 7,006,499	\$ 1,674,724	\$ 5,888,035
<b>SPECIAL REVENUE FUNDS</b>										
<b>ADHE-Private Career Ed-Operations</b>										
Regular Salaries						\$ 67,969	\$ 119,979	\$ 124,308	\$ 127,260	\$ 141,549
Extra Help									\$ 13,176	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Personal Services Matching						\$ 15,801	\$ 28,106	\$ 29,140	\$ 32,494	\$ 32,564
Operating Expenses						\$ 4,882	\$ 5,306	\$ 2,197	\$ 13,343	\$ 10,867
Travel-Conference Fees and Related Expenses						\$ 1,556		\$ 2,907		
Professional Fees and Services							\$ 1,700	\$ 346		
ADHE-Private Career Ed-Operations Total:						\$ 90,208	\$ 155,090	\$ 158,897	\$ 186,273	\$ 184,980
<b>SPECIAL REVENUE FUNDS TOTAL:</b>						\$ 90,208	\$ 155,090	\$ 158,897	\$ 186,273	\$ 184,980
<b>TRUST FUNDS</b>										
<b>Research Development Program Grants</b>										
Grants/Aid: Research Development §19-5-1036	\$ 1,000,000	\$ 750,000	\$ 299,375	\$ 507,812	\$ 252,668	\$ 361,809	\$ 242,303	\$ 133,015	\$ 156,351	\$ 288,425
Research Development Program Grants Total:	\$ 1,000,000	\$ 750,000	\$ 299,375	\$ 507,812	\$ 252,668	\$ 361,809	\$ 242,303	\$ 133,015	\$ 156,351	\$ 288,425
<b>ADHE-Private Career Ed-Student Protect</b>										
Operating Expenses						\$ 3,007				
Travel-Conference Fees and Related Expenses						\$ 2,889				
Refunds/Reimbursements						\$ 4,750	\$ 37,440			
ADHE-Private Career Ed-Student Protect Total:						\$ 10,646	\$ 37,440			
<b>TRUST FUNDS TOTAL:</b>										
	\$ 1,000,000	\$ 750,000	\$ 299,375	\$ 507,812	\$ 252,668	\$ 372,455	\$ 279,743	\$ 133,015	\$ 156,351	\$ 288,425
<b>Department of Education - Division of Higher Education TOTAL:</b>	\$ 71,341,121	\$ 67,781,805	\$ 65,786,315	\$ 69,698,279	\$ 77,448,634	\$ 72,210,750	\$ 70,825,881	\$ 75,825,832	\$ 72,828,159	\$ 92,147,678

**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.*

<b>CASH FUNDS</b>										
<b>Northwest Payroll Paying</b>										
Regular Salaries	\$ 289,471	\$ 315,172	\$ 326,676	\$ 345,749	\$ 363,622	\$ 430,821	\$ 472,952	\$ 336,100	\$ 431,765	\$ 433,141
Extra Help	\$ 381,410	\$ 208,630	\$ 219,312	\$ 189,172	\$ 238,514	\$ 331,657	\$ 330,780	\$ 357,772	\$ 349,401	\$ 298,323
Personal Services Matching	\$ 152,788	\$ 143,472	\$ 146,703	\$ 150,055	\$ 157,675	\$ 184,423	\$ 193,507	\$ 166,456	\$ 190,454	\$ 185,865
Northwest Payroll Paying Total:	\$ 823,669	\$ 667,275	\$ 692,690	\$ 684,976	\$ 759,812	\$ 946,901	\$ 997,239	\$ 860,327	\$ 971,620	\$ 917,330
<b>Northwest Technical Inst - Cash</b>										
Personal Services Matching										\$ 44
Construction						\$ 141,290	\$ 44,928	\$ 2,179,587	\$ 1,704,318	\$ 54,103
Operating Expenses	\$ 626,808	\$ 562,024	\$ 867,930	\$ 731,072	\$ 906,332	\$ 882,992	\$ 694,663	\$ 734,584	\$ 789,100	\$ 1,140,512
Travel-Conference Fees and Related Expenses	\$ 14,826	\$ 13,368	\$ 14,296	\$ 11,153	\$ 11,887	\$ 3,136	\$ 10,378	\$ 8,831	\$ 1,647	\$ 12,579
Professional Fees and Services	\$ 213,857	\$ 316,420	\$ 294,457	\$ 296,049	\$ 301,660	\$ 257,809	\$ 288,218	\$ 264,978	\$ 25,778	\$ 16,398
Resale-(Cost of Goods Sold)	\$ 173,320	\$ 189,033	\$ 141,632	\$ 211,463	\$ 194,887	\$ 178,506	\$ 117,992	\$ 168,174	\$ 168,227	\$ 152,191
Promotional Items	\$ 13,490	\$ 14,218	\$ 38,779	\$ 34,451	\$ 20,742	\$ 24,622	\$ 31,339	\$ 16,828	\$ 10,458	\$ 7,956

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay	\$ 46,608	\$ 66,622	\$ 190,786	\$ 20,739	\$ 76,929	\$ 6,804	\$ 40,766	\$ 10,198	\$ 690,078	\$ 68,405
Northwest Technical Inst - Cash Total:	\$ 1,088,910	\$ 1,161,685	\$ 1,547,879	\$ 1,304,927	\$ 1,512,437	\$ 1,495,158	\$ 1,228,283	\$ 3,383,180	\$ 3,389,607	\$ 1,452,188

**CASH FUNDS TOTAL:** \$ 1,912,579 \$ 1,828,960 \$ 2,240,569 \$ 1,989,903 \$ 2,272,248 \$ 2,442,059 \$ 2,225,522 \$ 4,243,507 \$ 4,361,228 \$ 2,369,517

**FEDERAL FUNDS**

**Northwest Technical Institute-Federal**

Regular Salaries	\$ 36,029	\$ 36,557	\$ 36,779	\$ 37,458	\$ 36,377	\$ 41,504	\$ 42,398	\$ 44,351	\$ 45,468	\$ 47,517
Extra Help	\$ 143,815	\$ 141,028	\$ 162,391	\$ 118,954	\$ 160,116	\$ 151,339	\$ 149,743	\$ 182,324	\$ 200,889	\$ 164,371
Personal Services Matching	\$ 24,173	\$ 23,206	\$ 24,880	\$ 21,830	\$ 24,731	\$ 25,678	\$ 25,744	\$ 28,701	\$ 30,731	\$ 29,643
Operating Expenses	\$ 26,044	\$ 29,049	\$ 33,823	\$ 6	\$ 34,853	\$ 13,838	\$ 9,692	\$ 604	\$ 5,456	\$ 14,240
Northwest Technical Institute-Federal Total:	\$ 230,061	\$ 229,841	\$ 257,873	\$ 178,248	\$ 256,077	\$ 232,360	\$ 227,578	\$ 255,980	\$ 282,544	\$ 255,771

**ARPA Northwest Tech**

Professional Fees and Services										\$ 4,500
Grants/Aid: ARPA NWTI Direct Student Aid										\$ 331,200
ARPA Northwest Tech Total:										\$ 335,700

**FEDERAL FUNDS TOTAL:** \$ 230,061 \$ 229,841 \$ 257,873 \$ 178,248 \$ 256,077 \$ 232,360 \$ 227,578 \$ 255,980 \$ 282,544 \$ 591,471

**GENERAL REVENUE**

**Northwest Technical Institute-State**

Regular Salaries	\$ 2,498,719	\$ 2,505,322	\$ 2,560,914	\$ 2,583,363	\$ 2,621,272	\$ 2,509,058	\$ 2,573,738	\$ 2,651,834	\$ 2,607,638	\$ 2,751,386
Extra Help	\$ 62,784	\$ 195,025	\$ 263,072	\$ 364,466	\$ 341,676	\$ 355,599	\$ 384,044	\$ 252,778	\$ 242,039	\$ 247,782
Personal Services Matching	\$ 803,441	\$ 808,720	\$ 826,082	\$ 870,212	\$ 877,698	\$ 858,544	\$ 875,099	\$ 888,600	\$ 873,759	\$ 968,508
Operating Expenses	\$ 701,885	\$ 885,781	\$ 804,873	\$ 796,994	\$ 844,645	\$ 889,723	\$ 770,666	\$ 577,873	\$ 973,728	\$ 798,136
Travel-Conference Fees and Related Expenses	\$ 10,296	\$ 20,283	\$ 37,668	\$ 44,167	\$ 38,689	\$ 32,594	\$ 38,130	\$ 25,398	\$ 1,712	\$ 756
Promotional Items	\$ 574	\$ 2,749								
Capital Outlay	\$ 19,707	\$ 11,924	\$ 87,950			\$ 12,746	\$ 15,516		\$ 15,389	
Northwest Technical Institute-State Total:	\$ 4,097,406	\$ 4,429,804	\$ 4,580,559	\$ 4,659,202	\$ 4,723,980	\$ 4,658,264	\$ 4,657,192	\$ 4,396,482	\$ 4,714,264	\$ 4,766,569

**GENERAL REVENUE TOTAL:** \$ 4,097,406 \$ 4,429,804 \$ 4,580,559 \$ 4,659,202 \$ 4,723,980 \$ 4,658,264 \$ 4,657,192 \$ 4,396,482 \$ 4,714,264 \$ 4,766,569

**Department of Education - Division of Higher Education - Northwest Technical Institute TOTAL:** \$ 6,240,046 \$ 6,488,604 \$ 7,079,001 \$ 6,827,353 \$ 7,252,306 \$ 7,332,683 \$ 7,110,292 \$ 8,895,969 \$ 9,358,036 \$ 7,727,558

**DEPARTMENT OF EDUCATION - EDUCATIONAL TELEVISION DIVISION**

**CASH FUNDS**

**AR Educ Television - Treasury Paying**

Regular Salaries	\$ 961,901	\$ 1,005,009	\$ 1,022,948	\$ 954,193	\$ 874,388	\$ 789,005	\$ 837,439	\$ 714,709	\$ 868,611	\$ 931,925
------------------	------------	--------------	--------------	------------	------------	------------	------------	------------	------------	------------



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Extra Help	\$ 49,973	\$ 66,129	\$ 86,106	\$ 140,630	\$ 241,899	\$ 294,340	\$ 374,698	\$ 322,615	\$ 199,949	\$ 170,744
Personal Services Matching	\$ 394,755	\$ 386,435	\$ 384,134	\$ 383,625	\$ 409,742	\$ 376,182	\$ 418,336	\$ 365,621	\$ 410,000	\$ 439,035
Operating Expenses	\$ 4,598,292	\$ 4,494,784	\$ 4,279,860	\$ 4,817,095	\$ 4,378,539	\$ 4,025,998	\$ 4,249,684	\$ 4,239,795	\$ 4,998,933	\$ 4,507,587
Travel-Conference Fees and Related Expenses	\$ 56,084	\$ 42,437	\$ 29,640	\$ 28,521	\$ 41,916	\$ 48,772	\$ 59,855	\$ 14,939	\$ 7,049	\$ 1,750
Professional Fees and Services	\$ 107,744	\$ 267,038	\$ 135,604	\$ 113,932	\$ 113,957	\$ 124,720	\$ 98,622	\$ 156,868	\$ 97,308	\$ 81,201
Promotional Items	\$ 13,571	\$ 18,316	\$ 10,482	\$ 12,540	\$ 50,383	\$ 37,231	\$ 50,063	\$ 45,760	\$ 7,175	\$ 17,564
Grants/Aid: ETV-Oprs-Interest Treas-(516)						\$ 9,040	\$ 1,690		\$ 3,449	\$ 627
Capital Outlay	\$ 649,644	\$ 373,754	\$ 420,041	\$ 276,864	\$ 206,124	\$ 243,600	\$ 412,214	\$ 196,001	\$ 92,429	\$ 162,688
AR Educ Television - Treasury Paying Total:	\$ 6,831,964	\$ 6,653,902	\$ 6,368,814	\$ 6,727,399	\$ 6,316,947	\$ 5,948,888	\$ 6,502,600	\$ 6,056,308	\$ 6,684,903	\$ 6,313,121

**CASH FUNDS TOTAL:** \$ 6,831,964 \$ 6,653,902 \$ 6,368,814 \$ 6,727,399 \$ 6,316,947 \$ 5,948,888 \$ 6,502,600 \$ 6,056,308 \$ 6,684,903 \$ 6,313,121

**FEDERAL FUNDS**

**General Network Maintenance**

Operating Expenses	\$ 220,217	\$ 249,497
Professional Fees and Services	\$ 12,211	\$ 7,378
General Network Maintenance Total:	\$ 232,428	\$ 256,874

**K-2 Children's Program**

Regular Salaries		\$ 11,264
Extra Help		\$ 135
Personal Services Matching		\$ 2,553
Operating Expenses		\$ 146,064
Capital Outlay		\$ 49,443
K-2 Children's Program Total:		\$ 209,460

**CPB Grant ARPA**

Operating Expenses		\$ 696,369
CPB Grant ARPA Total:		\$ 696,369

**Rise & Shine Season 2 - ARPA**

Regular Salaries		\$ 12,451
Extra Help		\$ 13,806
Personal Services Matching		\$ 5,883
Operating Expenses		\$ 315,554
Professional Fees and Services		\$ 32,100
Capital Outlay		\$ 5,393
Rise & Shine Season 2 - ARPA Total:		\$ 385,187

**Rise & Shine Learning Loss CARES**

Regular Salaries		\$ 11,130	\$ 44,221
Extra Help		\$ 10,258	\$ 45,053
Personal Services Matching		\$ 4,742	\$ 20,348
Operating Expenses		\$ 200,694	\$ 372,781
Professional Fees and Services		\$ 14,300	\$ 67,375

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay									\$ 42,646	
Rise & Shine Learning Loss CARES Total:									\$ 283,771	\$ 549,778
<b>Rise &amp; Shine Learning Loss ARPA</b>										
Operating Expenses										\$ 146,768
Professional Fees and Services										\$ 23,572
Capital Outlay										\$ 77,995
Rise & Shine Learning Loss ARPA Total:										\$ 248,336
<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>AR PBS - CARES Act Programs</b>										
Operating Expenses									\$ 649,106	\$ 2,138,937
Professional Fees and Services									\$ 248,370	\$ 189,590
Capital Outlay									\$ 2,783,010	
AR PBS - CARES Act Programs Total:									\$ 3,680,486	\$ 2,328,527
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 232,428	\$ 256,874	\$ 63,497						\$ 3,964,257	\$ 4,417,658
<b>GENERAL REVENUE</b>										
<b>AR Educ Television Network-St Operations</b>										
Regular Salaries	\$ 3,549,150	\$ 3,615,526	\$ 3,669,317	\$ 3,753,462	\$ 3,587,995	\$ 3,366,878	\$ 3,343,524	\$ 3,545,709	\$ 3,498,825	\$ 3,595,139
Extra Help	\$ 6,780	\$ 7,266	\$ 6,415	\$ 6,379	\$ 6,318	\$ 23,651	\$ 17,430	\$ 25,736	\$ 21,663	\$ 16,730
Personal Services Matching	\$ 1,139,464	\$ 1,170,920	\$ 1,197,748	\$ 1,197,994	\$ 1,162,355	\$ 1,105,246	\$ 1,082,524	\$ 1,168,670	\$ 1,139,032	\$ 1,238,949
Marketing & Redistribution Proceeds	\$ 6,559	\$ 1,920	\$ 15,353	\$ 7,238	\$ 4,523	\$ 8,759	\$ 3,441	\$ 2,485	\$ 1,860	\$ 792
Operating Expenses	\$ 468,982	\$ 518,908	\$ 518,952	\$ 514,800	\$ 518,979	\$ 518,979	\$ 818,979	\$ 495,658	\$ 542,242	\$ 511,578
Capital Outlay	\$ 49,975									
AR Educ Television Network-St Operations Total:	\$ 5,220,909	\$ 5,314,540	\$ 5,407,786	\$ 5,479,873	\$ 5,280,170	\$ 5,023,514	\$ 5,265,898	\$ 5,238,258	\$ 5,203,621	\$ 5,363,188
<b>Honoring Arkansas' War Heroes</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>										
	\$ 5,220,909	\$ 5,378,338	\$ 5,445,666	\$ 5,479,873	\$ 5,280,170	\$ 5,023,514	\$ 5,265,898	\$ 5,238,258	\$ 5,203,621	\$ 5,363,188
<b>Department of Education - Educational Television Division TOTAL:</b>	\$ 12,285,301	\$ 12,289,114	\$ 11,877,977	\$ 12,207,272	\$ 11,597,117	\$ 10,972,401	\$ 11,768,498	\$ 11,294,566	\$ 15,852,781	\$ 16,093,967

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF EDUCATION - MARTIN LUTHER KING, JR. COMMISSION</b>										
<i>CASH FUNDS</i>										
<b>Martin Luther King - Treasury Cash</b>										
Extra Help	\$ 7,196	\$ 8,236	\$ 6,687	\$ 15,946	\$ 17,425	\$ 1,224				
Personal Services Matching	\$ 778	\$ 1,418	\$ 515	\$ 1,593	\$ 2,323	\$ 284				
Operating Expenses	\$ 39,764	\$ 38,467	\$ 28,835	\$ 56,517	\$ 193	\$ 140				
Travel-Conference Fees and Related Expenses	\$ 627	\$ 1,991								
Professional Fees and Services		\$ 3,728	\$ 4,000							
Martin Luther King - Treasury Cash Total:	\$ 48,364	\$ 53,840	\$ 40,036	\$ 74,056	\$ 19,940	\$ 1,648				
<i>CASH FUNDS TOTAL:</i>										
	\$ 48,364	\$ 53,840	\$ 40,036	\$ 74,056	\$ 19,940	\$ 1,648				
<i>GENERAL REVENUE</i>										
<b>Martin Luther King - State Operations</b>										
Regular Salaries	\$ 134,849	\$ 138,177	\$ 133,121	\$ 129,979	\$ 133,630	\$ 174,511	\$ 179,883	\$ 178,304	\$ 189,763	\$ 203,790
Personal Services Matching	\$ 50,313	\$ 48,466	\$ 49,522	\$ 49,472	\$ 50,159	\$ 56,627	\$ 61,547	\$ 61,176	\$ 64,993	\$ 70,665
Operating Expenses	\$ 39,653	\$ 53,204	\$ 47,262	\$ 47,313	\$ 56,541	\$ 47,913	\$ 40,563	\$ 42,964	\$ 44,882	\$ 42,336
Travel-Conference Fees and Related Expenses	\$ 175									
Martin Luther King - State Operations Total:	\$ 224,990	\$ 239,847	\$ 229,905	\$ 226,765	\$ 240,330	\$ 279,051	\$ 281,992	\$ 282,443	\$ 299,638	\$ 316,791
<i>GENERAL REVENUE TOTAL:</i>										
	\$ 224,990	\$ 239,847	\$ 229,905	\$ 226,765	\$ 240,330	\$ 279,051	\$ 281,992	\$ 282,443	\$ 299,638	\$ 316,791
<b>Department of Education - Martin Luther King, Jr. Commission TOTAL:</b>	\$ 273,354	\$ 293,688	\$ 269,941	\$ 300,821	\$ 260,271	\$ 280,699	\$ 281,992	\$ 282,443	\$ 299,638	\$ 316,791
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT</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>										
<i>GENERAL REVENUE</i>										
<b>Dept of Energy and Environment</b>										
Regular Salaries								\$ 141,300		
Personal Services Matching								\$ 37,276		
Dept of Energy and Environment Total:								\$ 178,576		
<i>GENERAL REVENUE TOTAL:</i>										
								\$ 178,576		
<i>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</i>										
<b>Dept of Energy and Environment</b>										
Regular Salaries									\$ 5,102,071	\$ 5,246,466

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Personal Services Matching									\$ 1,753,776	\$ 1,897,228
Dept of Energy and Environment Total:									\$ 6,855,847	\$ 7,143,694

FUNDING SOURCE DETAIL										
<b>FEDERAL</b>									\$ 1,231,192	\$ 1,700,123
<b>GENERAL REVENUE</b>									\$ 3,070,706	\$ 2,434,082
<b>SPECIAL REVENUE</b>									\$ 2,553,949	\$ 3,009,489

PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL: \$ 6,855,847 \$ 7,143,694

Department of Energy and Environment TOTAL: \$ 178,576 \$ 6,855,847 \$ 7,143,694

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

**CASH FUNDS**

State Farm Grant										
Operating Expenses	\$ 319	\$ 992	\$ 2,442	\$ 1,953	\$ 2,813	\$ 75			\$ 1,906	
State Farm Grant Total:	\$ 319	\$ 992	\$ 2,442	\$ 1,953	\$ 2,813	\$ 75			\$ 1,906	

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				
Registration for Professional Geologists Total:		\$ 31,959	\$ 37,141	\$ 43,016	\$ 51,726	\$ 46,894	\$ 55,528			

Geological Research-Landslide/Sinkhole										
Regular Salaries				\$ 25,770	\$ 44,324	\$ 44,985	\$ 46,714	\$ 45,122	\$ 45,567	\$ 33,441
Extra Help								\$ 3,730	\$ 4,369	\$ 12,549
Personal Services Matching				\$ 10,752	\$ 14,876	\$ 15,134	\$ 15,788	\$ 15,581	\$ 11,166	\$ 13,158
Geological Research				\$ 42,204	\$ 33,302	\$ 66,124	\$ 60,351	\$ 11,393	\$ 55,483	\$ 48,468
Geological Research-Landslide/Sinkhole Total:				\$ 78,726	\$ 92,501	\$ 126,243	\$ 122,852	\$ 75,826	\$ 116,585	\$ 107,615

CASH FUNDS TOTAL: \$ 319 \$ 32,950 \$ 39,583 \$ 123,695 \$ 147,040 \$ 173,211 \$ 178,380 \$ 77,732 \$ 116,585 \$ 107,615

**FEDERAL FUNDS**

State Geologic Mapping Program										
Am Recovery/Reinvestment (ARRA)	\$ 64,776	\$ 70,156								

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 41,603	\$ 33,201	\$ 30,504	\$ 33,511	\$ 38,452	\$ 40,224	\$ 41,329	\$ 42,403	\$ 28,600	\$ 39,611
Extra Help			\$ 12,456	\$ 13,055	\$ 13,738	\$ 145	\$ 9,558	\$ 50,236	\$ 32,691	\$ 59,389
Personal Services Matching	\$ 13,804	\$ 12,408	\$ 12,806	\$ 15,390	\$ 14,206	\$ 14,077	\$ 15,281	\$ 22,616	\$ 14,829	\$ 26,585
Operating Expenses	\$ 10,034	\$ 33,183	\$ 62,231	\$ 26,680	\$ 26,927	\$ 16,685	\$ 27,748	\$ 42,845	\$ 28,786	\$ 30,892
Geologic Mapping-Miscellaneous Expenses				\$ 161						
Travel-Conference Fees and Related Expenses						\$ 1,231	\$ 3,050	\$ 3,600		
State Geologic Mapping Program Total:	\$ 130,216	\$ 148,949	\$ 117,997	\$ 88,797	\$ 93,323	\$ 72,362	\$ 96,967	\$ 161,700	\$ 104,907	\$ 156,477

**FEDERAL FUNDS TOTAL:** \$ 130,216 \$ 148,949 \$ 117,997 \$ 88,797 \$ 93,323 \$ 72,362 \$ 96,967 \$ 161,700 \$ 104,907 \$ 156,477

**GENERAL REVENUE**

**State Operations**

Regular Salaries	\$ 1,356,126	\$ 1,299,325	\$ 1,166,851	\$ 1,185,207	\$ 1,213,570	\$ 1,176,402	\$ 1,236,071	\$ 1,234,061	\$ 792,684	\$ 750,693
Extra Help	\$ 8,957	\$ 11,549	\$ 11,818	\$ 11,700	\$ 11,983	\$ 11,149	\$ 11,595	\$ 4,413	\$ 11,552	\$ 11,182
Personal Services Matching	\$ 424,958	\$ 424,160	\$ 394,673	\$ 402,442	\$ 406,494	\$ 394,318	\$ 406,075	\$ 405,572	\$ 277,855	\$ 260,467
Ground Water Survey	\$ 31,711	\$ 31,711	\$ 31,711	\$ 31,711	\$ 31,711	\$ 32,980	\$ 32,980	\$ 24,735	\$ 29,322	\$ 28,684
Marketing & Redistribution Proceeds					\$ 20	\$ 8	\$ 78			
Mineral Explore/Lignite Investigation	\$ 22,404	\$ 25,990	\$ 26,000	\$ 24,430	\$ 25,999	\$ 26,000	\$ 26,000	\$ 23,871	\$ 25,793	\$ 24,906
Operating Expenses	\$ 203,083	\$ 222,421	\$ 207,759	\$ 215,588	\$ 218,791	\$ 216,937	\$ 234,937	\$ 206,224	\$ 216,713	\$ 210,063
Stream Gauging	\$ 21,500	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 23,000	\$ 17,250	\$ 19,791	\$ 20,076
Water Quality Program	\$ 21,000	\$ 19,500	\$ 19,500	\$ 19,500	\$ 19,500	\$ 20,085	\$ 20,085	\$ 15,064	\$ 19,823	\$ 14,802
Travel-Conference Fees and Related Expenses	\$ 3,998	\$ 3,997	\$ 4,000	\$ 5,940	\$ 4,000	\$ 4,000	\$ 4,000			\$ 638
Professional Fees and Services	\$ 6,000	\$ 6,000	\$ 6,000							
Capital Outlay	\$ 21,276					\$ 2,000				
State Operations Total:	\$ 2,121,012	\$ 2,067,653	\$ 1,891,312	\$ 1,919,518	\$ 1,955,069	\$ 1,906,878	\$ 1,994,821	\$ 1,931,190	\$ 1,393,534	\$ 1,321,511

**GENERAL REVENUE TOTAL:** \$ 2,121,012 \$ 2,067,653 \$ 1,891,312 \$ 1,919,518 \$ 1,955,069 \$ 1,906,878 \$ 1,994,821 \$ 1,931,190 \$ 1,393,534 \$ 1,321,511

**MISCELLANEOUS FUNDS**

<b>Map Resale</b>										
Resale Revolving Fund	\$ 16,325	\$ 16,506	\$ 7,664	\$ 2,442	\$ 8,844	\$ 2,092	\$ 17,394	\$ 1,457	\$ 1,089	\$ 684
Map Resale Total:	\$ 16,325	\$ 16,506	\$ 7,664	\$ 2,442	\$ 8,844	\$ 2,092	\$ 17,394	\$ 1,457	\$ 1,089	\$ 684

**MISCELLANEOUS FUNDS TOTAL:** \$ 16,325 \$ 16,506 \$ 7,664 \$ 2,442 \$ 8,844 \$ 2,092 \$ 17,394 \$ 1,457 \$ 1,089 \$ 684

**Department of Energy and Environment - Arkansas Geological Survey TOTAL:** \$ 2,267,872 \$ 2,266,058 \$ 2,056,555 \$ 2,134,452 \$ 2,204,275 \$ 2,154,544 \$ 2,287,563 \$ 2,172,079 \$ 1,616,114 \$ 1,586,288

**DEPARTMENT OF ENERGY AND ENVIRONMENT - DIVISION OF ENVIRONMENTAL QUALITY**

**CASH FUNDS**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Energy Efficiency Arkansas</b>										
Regular Salaries						\$ 76,121	\$ 85,383	\$ 77,312	\$ 45,954	\$ 48,661
Personal Services Matching						\$ 18,777	\$ 29,706	\$ 27,894	\$ 21,194	\$ 28,736
Operating Expenses						\$ 89,916	\$ 92,113	\$ 79,627	\$ 57,795	\$ 119,930
Travel-Conference Fees and Related Expenses						\$ 2,000	\$ 1,350	\$ 2,022	\$ 598	\$ 1,335
Professional Fees and Services						\$ 16,476	\$ 101,270	\$ 724	\$ 97,540	\$ 80,233
Grants/Aid: Energy Efficiency Ark Program Cash						\$ 148,000	\$ 78,963	\$ 203,888	\$ 246,285	\$ 277,243
Energy Efficiency Arkansas Total:						\$ 351,290	\$ 388,786	\$ 391,466	\$ 469,366	\$ 556,136
<b>Clean Cities</b>										
Operating Expenses						\$ 100	\$ 195	\$ 50		
Travel-Conference Fees and Related Expenses						\$ 3,537	\$ 3,818	\$ 510	\$ 750	\$ 332
Professional Fees and Services									\$ 250	
Clean Cities Total:						\$ 3,637	\$ 4,013	\$ 560	\$ 1,000	\$ 332
<b>CASH FUNDS TOTAL:</b>						\$ 354,927	\$ 392,799	\$ 392,026	\$ 470,366	\$ 556,468
<b>FEDERAL FUNDS</b>										
<b>ADEQ - Federal Operations</b>										
Regular Salaries	\$ 3,986,031	\$ 4,083,450	\$ 3,759,545	\$ 3,566,357	\$ 3,603,637	\$ 3,815,248	\$ 3,409,644	\$ 3,188,582	\$ 3,016,073	\$ 3,409,225
Extra Help	\$ 14,283	\$ 9,605	\$ 6,943	\$ 6,953	\$ 78,823	\$ 148,031	\$ 148,450	\$ 18,953	\$ 42,797	\$ 74,037
Personal Services Matching	\$ 1,326,806	\$ 1,401,974	\$ 1,323,186	\$ 1,264,215	\$ 1,292,876	\$ 1,334,687	\$ 1,262,496	\$ 1,371,986	\$ 1,150,003	\$ 1,216,625
Contractual Services	\$ 2,386									
Operating Expenses	\$ 1,432,408	\$ 1,152,436	\$ 1,319,190	\$ 777,664	\$ 945,367	\$ 617,159	\$ 767,332	\$ 726,848	\$ 875,700	\$ 810,741
Travel-Conference Fees and Related Expenses	\$ 40,451	\$ 29,259	\$ 44,624	\$ 36,652	\$ 41,031	\$ 105,431	\$ 65,591	\$ 51,381	\$ 7,350	\$ 26,329
Professional Fees and Services	\$ 42,177	\$ 127,581	\$ 219,793	\$ 75,307	\$ 99,799	\$ 207,992	\$ 144,128	\$ 42,299	\$ 110,482	\$ 69,415
Grants/Aid: Dept of Envir Quality-Fed-(930)				\$ 136,269	\$ 191,959	\$ 409,158	\$ 189,463	\$ 231,950	\$ 287,036	\$ 224,270
Claims					\$ 13,400					
Capital Outlay	\$ 698,469	\$ 226,921	\$ 147,585	\$ 82,381	\$ 657,879	\$ 181,138	\$ 236,026	\$ 374,931	\$ 319,869	\$ 162,851
ADEQ - Federal Operations Total:	\$ 7,543,013	\$ 7,031,227	\$ 6,820,866	\$ 5,945,799	\$ 6,924,770	\$ 6,818,845	\$ 6,223,130	\$ 6,006,931	\$ 5,809,310	\$ 5,993,493
<b>Regulated Storage Tank Program</b>										
Operating Expenses	\$ 3,353	\$ 3,952	\$ 1,345	\$ 746	\$ 405				\$ 125	\$ 7,357
Professional Fees and Services	\$ 355,071	\$ 300,488	\$ 211,607	\$ 39,949	\$ 275,949	\$ 108,519	\$ 99,370	\$ 2,797	\$ 190,868	\$ 570,550
Capital Outlay										\$ 44,164
Regulated Storage Tank Program Total:	\$ 358,424	\$ 304,441	\$ 212,952	\$ 40,695	\$ 276,354	\$ 108,519	\$ 99,370	\$ 2,797	\$ 190,992	\$ 622,071
<b>ARPA-ADEQ</b>										
Grants/Aid: APAA Division of Environmental Quality										\$ 23,382,394
ARPA-ADEQ Total:										\$ 23,382,394
<b>ARPA-ADEQ 2</b>										
Grants/Aid: ARPA ADEQ LIHEAP Water Assistance										\$ 130,624
ARPA-ADEQ 2 Total:										\$ 130,624

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>LIHEAP_IJJA (ADEQ - DE&amp;E)</b>										
Grants/Aid: Low-Income Home Energy Assistance Prog										\$ 647,309
LIHEAP_IJJA (ADEQ - DE&E) Total:										\$ 647,309
<b>State Energy Plan - Federal</b>										
Regular Salaries						\$ 58,019	\$ 124,812	\$ 167,160	\$ 139,011	\$ 134,386
Personal Services Matching						\$ 14,285	\$ 38,763	\$ 53,461	\$ 47,674	\$ 51,554
Operating Expenses						\$ 9,890	\$ 62,387	\$ 19,936	\$ 15,401	\$ 89,930
Travel-Conference Fees and Related Expenses						\$ 12,009	\$ 34,103	\$ 332	\$ 22,625	\$ 2,132
Professional Fees and Services						\$ 23,397	\$ 89,960	\$ 38,400	\$ 26,023	\$ 5,810
Grants/Aid: DEQ SEP Federal Plan (930)						\$ 150,941	\$ 144,266	\$ 19,306	\$ 6,525	\$ 550,475
State Energy Plan - Federal Total:						\$ 268,540	\$ 494,292	\$ 298,594	\$ 257,259	\$ 834,287
<b>Federal Operations - Energy Office</b>										
Federal Operations - Weatherization						\$ 4,024,537	\$ 5,134,593	\$ 5,101,277	\$ 2,185,330	\$ 2,915,246
Regular Salaries						\$ 130,612	\$ 175,344	\$ 304,984	\$ 376,567	\$ 245,686
Personal Services Matching						\$ 33,933	\$ 65,422	\$ 111,150	\$ 128,594	\$ 157,212
Operating Expenses						\$ 15,138	\$ 7,003	\$ 60,989	\$ 65,877	\$ 56,023
Travel-Conference Fees and Related Expenses						\$ 5,968	\$ 6,358	\$ 12,851	\$ 714	\$ 4,603
Professional Fees and Services						\$ 9,114	\$ 1,845	\$ 4,327		\$ 4,877
Grants/Aid: LIHEAP CARES Act									\$ 7,274,903	\$ 857,607
Grants/Aid: Low Income Home Energy Assistance Prog								\$ 25,285,267	\$ 32,447,863	\$ 31,080,898
Federal Operations - Energy Office Total:						\$ 4,219,301	\$ 5,390,565	\$ 30,880,843	\$ 42,479,848	\$ 35,322,152
<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>										
	\$ 7,901,436	\$ 7,335,667	\$ 7,033,818	\$ 5,986,494	\$ 7,201,124	\$ 11,415,204	\$ 12,207,357	\$ 37,189,166	\$ 48,737,409	\$ 66,932,330
<b>GENERAL REVENUE</b>										
<b>ADEQ - State Operations</b>										
Regular Salaries	\$ 3,252,978	\$ 3,245,743	\$ 3,215,865	\$ 3,170,863	\$ 3,379,130	\$ 3,224,322	\$ 3,215,610	\$ 2,961,889	\$ 968,822	\$ 1,428,213
Extra Help	\$ 9,946	\$ 10,804	\$ 4,105		\$ 486	\$ 25,199	\$ 25,280			
Personal Services Matching	\$ 1,075,047	\$ 1,096,884	\$ 1,072,847	\$ 1,072,266	\$ 1,126,084	\$ 1,092,003	\$ 1,098,792	\$ 705,081	\$ 312,232	\$ 472,304
Operating Expenses	\$ 262,605	\$ 334,391	\$ 354,482	\$ 353,175	\$ 351,602	\$ 343,134	\$ 331,606	\$ 53,249	\$ 287,133	\$ 316,392
Travel-Conference Fees and Related Expenses	\$ 15,554	\$ 20,708	\$ 32,115	\$ 32,115	\$ 23,053	\$ 32,115	\$ 22,780	\$ 7,367	\$ 2,297	\$ 14,472
Professional Fees and Services			\$ 4,100	\$ 4,100	\$ 3,961	\$ 4,100		\$ 869	\$ 430	\$ 3,980
ADEQ - State Operations Total:	\$ 4,616,130	\$ 4,708,530	\$ 4,683,514	\$ 4,632,519	\$ 4,884,315	\$ 4,720,873	\$ 4,694,068	\$ 3,728,455	\$ 1,570,914	\$ 2,235,360
<b>Pollution Control &amp; Ecology Cmsn Expense</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 3,651	\$ 3,533	\$ 3,651	\$ 3,549	\$ 731					
Travel-Conference Fees and Related Expenses		\$ 403	\$ 326	\$ 387						
Pollution Control & Ecology Cmsn Expense Total:	\$ 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		
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 4,619,781	\$ 4,712,466	\$ 4,687,491	\$ 4,636,455	\$ 4,885,046	\$ 4,888,214	\$ 4,875,820	\$ 3,729,295	\$ 1,570,914	\$ 2,235,360
<b>MISCELLANEOUS FUNDS</b>										
<b>Waste Water Licensing</b>										
Regular Salaries	\$ 65,906	\$ 62,773	\$ 52,358	\$ 50,778	\$ 51,543	\$ 56,139	\$ 57,943	\$ 59,601	\$ 58,376	\$ 61,248
Personal Services Matching	\$ 33,158	\$ 23,865	\$ 17,395	\$ 18,000	\$ 16,499	\$ 20,079	\$ 18,211	\$ 18,557	\$ 18,605	\$ 19,146
Operating Expenses	\$ 15,445	\$ 6,047	\$ 6,966	\$ 6,993	\$ 11,003	\$ 6,860	\$ 7,697	\$ 16,191	\$ 25,691	\$ 21,222
Travel-Conference Fees and Related Expenses	\$ 1,471	\$ 830	\$ 1,330	\$ 465	\$ 1,440	\$ 674	\$ 1,560			
Professional Fees and Services								\$ 1,101	\$ 1,925	\$ 6,677
Waste Water Licensing Total:	\$ 115,981	\$ 93,514	\$ 78,049	\$ 76,236	\$ 80,485	\$ 83,752	\$ 85,412	\$ 95,451	\$ 104,596	\$ 108,292
<b>Reclamation of Abandoned Mines - State</b>										
Operating Expenses	\$ 1,988,722	\$ 1,246,762	\$ 2,958,425	\$ 1,205,054	\$ 185,494	\$ 202,222	\$ 4,251	\$ 993,587	\$ 412,794	\$ 115,376
Professional Fees and Services		\$ 12,542	\$ 19,601	\$ 286,402	\$ 5,319	\$ 265,928	\$ 565,994	\$ 1,007,250	\$ 1,051,668	\$ 2,199,339
Reclamation of Abandoned Mines - State Total:	\$ 1,988,722	\$ 1,259,304	\$ 2,978,026	\$ 1,491,456	\$ 190,813	\$ 468,150	\$ 570,245	\$ 2,000,837	\$ 1,464,462	\$ 2,314,715
<b>Surface Coal Mining</b>										
Operating Expenses					\$ 629					\$ 51
Surface Coal Mining Total:					\$ 629					\$ 51
<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				
Solid Waste Performance Bonds Total:	\$ 35,779		\$ 616,209	\$ 1,137,490	\$ 687,556	\$ 136,982				
<b>Environmental Education Program</b>										
Regular Salaries	\$ 51,320	\$ 51,829	\$ 52,147	\$ 53,362	\$ 23,508	\$ 25,550	\$ 180			
Personal Services Matching	\$ 16,059	\$ 16,680	\$ 16,742	\$ 17,010	\$ 10,389	\$ 6,119	\$ 32			
Operating Expenses	\$ 64,742	\$ 78,466	\$ 71,960	\$ 91,853	\$ 109,465	\$ 68,342	\$ 60,402	\$ 69,038	\$ 86,359	\$ 47,115
Travel-Conference Fees and Related Expenses	\$ 2,387	\$ 5,321	\$ 5,824	\$ 1,396	\$ 7,742	\$ 8,000	\$ 7,010			\$ 1,000
Professional Fees and Services		\$ 35			\$ 20,000	\$ 12,291		\$ 34		
Environmental Education Program Total:	\$ 134,508	\$ 152,330	\$ 146,673	\$ 163,622	\$ 171,104	\$ 120,302	\$ 67,623	\$ 69,071	\$ 86,359	\$ 48,115
<b>Computer/Electronic Recycling</b>										
Grants/Aid: Computer/Electronic Recycling 19-5-1217		\$ 126,095	\$ 219,674	\$ 127,233	\$ 38,400	\$ 63,000	\$ 102,900	\$ 141,738	\$ 167,677	\$ 53,668



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Computer/Electronic Recycling Total:		\$ 126,095	\$ 219,674	\$ 127,233	\$ 38,400	\$ 63,000	\$ 102,900	\$ 141,738	\$ 167,677	\$ 53,668
<b>MISCELLANEOUS FUNDS TOTAL:</b>	<b>\$ 2,274,990</b>	<b>\$ 1,631,244</b>	<b>\$ 4,038,632</b>	<b>\$ 2,996,037</b>	<b>\$ 1,168,988</b>	<b>\$ 872,186</b>	<b>\$ 826,180</b>	<b>\$ 2,307,097</b>	<b>\$ 1,823,093</b>	<b>\$ 2,524,841</b>
<b>SPECIAL REVENUE FUNDS</b>										
<b>Hazardous Waste Permit Program</b>										
Regular Salaries	\$ 821,254	\$ 810,361	\$ 773,987	\$ 774,282	\$ 724,956	\$ 809,000	\$ 855,518	\$ 953,739	\$ 669,783	\$ 567,501
Extra Help						\$ 9,748	\$ 13,712	\$ 15,602		
Personal Services Matching	\$ 272,901	\$ 277,482	\$ 258,442	\$ 257,734	\$ 248,706	\$ 267,874	\$ 276,344	\$ 310,742	\$ 226,029	\$ 229,629
Overtime										
Operating Expenses	\$ 121,520	\$ 158,697	\$ 140,946	\$ 89,877	\$ 62,416	\$ 47,498	\$ 180,897	\$ 109,348	\$ 137,879	\$ 121,297
Travel-Conference Fees and Related Expenses	\$ 1,974	\$ 4,343	\$ 5,171	\$ 7,967	\$ 3,463	\$ 8,134	\$ 19,711	\$ 4,650	\$ 3,105	\$ 13,909
Professional Fees and Services			\$ 41	\$ 1,475				\$ 240	\$ 10,587	\$ 10,949
Capital Outlay							\$ 31,187	\$ 135,697	\$ 86,375	\$ 174,993
Hazardous Waste Permit Program Total:	\$ 1,217,648	\$ 1,250,883	\$ 1,178,587	\$ 1,131,335	\$ 1,039,542	\$ 1,142,254	\$ 1,377,370	\$ 1,530,017	\$ 1,133,758	\$ 1,118,278
<b>Asbestos Control Program</b>										
Regular Salaries	\$ 159,905	\$ 151,618	\$ 145,639	\$ 211,463	\$ 206,849	\$ 215,633	\$ 171,945	\$ 123,405	\$ 152,278	\$ 105,662
Personal Services Matching	\$ 54,147	\$ 54,284	\$ 53,054	\$ 77,375	\$ 76,802	\$ 78,422	\$ 69,126	\$ 57,874	\$ 66,503	\$ 63,328
Operating Expenses	\$ 7,090	\$ 7,596	\$ 9,692	\$ 1,569	\$ 28,295	\$ 3,837	\$ 5,651	\$ 3,994	\$ 7,302	\$ 3,863
Travel-Conference Fees and Related Expenses	\$ 805	\$ 1,097	\$ 1,498	\$ 498	\$ 475	\$ 2,875	\$ 3,676	\$ 2,340	\$ 784	
Professional Fees and Services		\$ 425								\$ 1,515
Grants/Aid: Asbestos Control 19-6-452		\$ 150,000		\$ 150,000	\$ 136,500	\$ 145,232	\$ 78,300	\$ 36,300		\$ 895
Claims					\$ 2,250					
Asbestos Control Program Total:	\$ 221,947	\$ 365,019	\$ 209,883	\$ 440,905	\$ 451,171	\$ 446,000	\$ 328,699	\$ 223,912	\$ 226,867	\$ 175,264
<b>Regulated Substance Storage Tank Prog</b>										
Regular Salaries	\$ 576,487	\$ 580,195	\$ 567,735	\$ 525,168	\$ 481,512	\$ 587,565	\$ 654,899	\$ 644,952	\$ 665,419	\$ 654,184
Personal Services Matching	\$ 197,456	\$ 205,198	\$ 208,177	\$ 205,865	\$ 193,538	\$ 216,232	\$ 240,532	\$ 238,929	\$ 245,322	\$ 239,455
Operating Expenses	\$ 51,065	\$ 50,978	\$ 59,349	\$ 39,376	\$ 48,498	\$ 53,641	\$ 45,592	\$ 64,299	\$ 70,989	\$ 65,780
Travel-Conference Fees and Related Expenses	\$ 2,236	\$ 317	\$ 55	\$ 193		\$ 5,005	\$ 4,756	\$ 4,646	\$ 4,906	\$ 1,775
Regulated Substance Storage Tank Prog Total:	\$ 827,244	\$ 836,689	\$ 835,316	\$ 770,601	\$ 723,548	\$ 862,443	\$ 945,778	\$ 952,826	\$ 986,637	\$ 961,195
<b>State Marketing Brd for Recyclables Prog</b>										
Regular Salaries	\$ 540	\$ 660	\$ 1,080	\$ 840	\$ 660	\$ 180	\$ 480	\$ 300	\$ 60	\$ 300
Personal Services Matching	\$ 41	\$ 50	\$ 83	\$ 64	\$ 50	\$ 114	\$ 37	\$ 23	\$ 5	\$ 18
Operating Expenses	\$ 5,091	\$ 6,230	\$ 6,042	\$ 11,189	\$ 5,863	\$ 1,878	\$ 5,136	\$ 7,339	\$ 1,039	\$ 11,207
Travel-Conference Fees and Related Expenses	\$ 437	\$ 1,004	\$ 1,037	\$ 875	\$ 1,547	\$ 1,037	\$ 495	\$ 511		\$ 815
Professional Fees and Services			\$ 40							
State Marketing Brd for Recyclables Prog Total:	\$ 6,109	\$ 7,944	\$ 8,282	\$ 12,968	\$ 8,121	\$ 3,209	\$ 6,148	\$ 8,173	\$ 1,104	\$ 12,340
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	<b>\$ 2,272,948</b>	<b>\$ 2,460,535</b>	<b>\$ 2,232,068</b>	<b>\$ 2,355,808</b>	<b>\$ 2,222,381</b>	<b>\$ 2,453,907</b>	<b>\$ 2,657,994</b>	<b>\$ 2,714,928</b>	<b>\$ 2,348,366</b>	<b>\$ 2,267,076</b>
<b>TRUST FUNDS</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Land Reclamation</b>										
Operating Expenses		\$ 99,085	\$ 21,460			\$ 512				\$ 3,850
Professional Fees and Services		\$ 424								
Land Reclamation Total:		\$ 99,510	\$ 21,460			\$ 512				\$ 3,850
<b>Mining Reclamation</b>										
Operating Expenses		\$ 33,540		\$ 211	\$ 5,865	\$ 8,559				\$ 32,850
Professional Fees and Services					\$ 156,753				\$ 35,672	\$ 6,592
Mining Reclamation Total:		\$ 33,540		\$ 211	\$ 162,618	\$ 8,559			\$ 35,672	\$ 39,442
<b>Fee Administration</b>										
Regular Salaries	\$ 7,157,624	\$ 7,223,738	\$ 7,060,499	\$ 6,672,690	\$ 6,265,658	\$ 6,392,142	\$ 7,031,966	\$ 7,101,873	\$ 6,106,304	\$ 6,099,177
Extra Help					\$ 7,146	\$ 44,434	\$ 42,992	\$ 34,387	\$ 40,521	\$ 11,378
Personal Services Matching	\$ 2,385,175	\$ 2,483,035	\$ 2,472,603	\$ 2,374,000	\$ 2,282,234	\$ 2,300,054	\$ 2,396,414	\$ 2,626,232	\$ 2,170,083	\$ 2,183,247
Operating Expenses	\$ 839,084	\$ 847,215	\$ 587,883	\$ 806,067	\$ 733,898	\$ 1,420,353	\$ 1,002,026	\$ 1,202,961	\$ 1,370,105	\$ 1,093,206
Travel-Conference Fees and Related Expenses	\$ 21,161	\$ 28,568	\$ 18,064	\$ 35,372	\$ 16,677	\$ 91,958	\$ 66,051	\$ 12,845	\$ 7,982	\$ 8,437
Professional Fees and Services	\$ 225,688	\$ 51,894	\$ 223,857	\$ 416,920	\$ 175,094	\$ 47,017	\$ 150,855	\$ 75,891	\$ 112,400	\$ 40,397
Grants/Aid: Div Environmental Quality Fee 19-5-1137										
Capital Outlay	\$ 910,413	\$ 1,312,471	\$ 1,050,000	\$ 1,163,981	\$ 457,025	\$ 1,106,563	\$ 1,117,892	\$ 1,129,654	\$ 942,209	\$ 530,842
Fee Administration Total:	\$ 11,539,145	\$ 11,946,920	\$ 11,412,906	\$ 11,469,030	\$ 9,937,731	\$ 11,402,522	\$ 11,808,195	\$ 12,183,841	\$ 10,749,604	\$ 9,966,682
<b>Hazardous Waste Cleanup</b>										
Regular Salaries	\$ 122,113	\$ 119,189	\$ 123,113	\$ 219,337	\$ 203,421	\$ 86,693	\$ 81,976			\$ 1,078
Personal Services Matching	\$ 40,609	\$ 41,614	\$ 42,540	\$ 76,815	\$ 70,906	\$ 42,668	\$ 33,980			\$ 248
Contractual Services	\$ 462,531	\$ 287,508	\$ 2,476,579	\$ 201,843	\$ 494,786	\$ 144,793	\$ 1,101,037	\$ 1,801,240	\$ 222,497	\$ 236,166
Data Processing Purchases	\$ 185,653	\$ 93,989	\$ 94,061	\$ 36,755	\$ 6,288	\$ 125,807	\$ 70,217	\$ 766	\$ 80,000	\$ 70,000
Operating Expenses	\$ 21,910	\$ 37,419	\$ 143,935	\$ 26,098	\$ 56,014	\$ 29,485	\$ 37,675	\$ 107,484	\$ 22,822	\$ 20,494
Travel-Conference Fees and Related Expenses				\$ 626	\$ 612	\$ 4,246	\$ 16,061	\$ 6,675	\$ 1,314	\$ 3,114
Professional Fees and Services							\$ 250			
Capital Outlay	\$ 28,450	\$ 101,322	\$ 193,941		\$ 18,905		\$ 18,000			
Hazardous Waste Cleanup Total:	\$ 861,266	\$ 681,040	\$ 3,074,171	\$ 561,475	\$ 850,932	\$ 433,693	\$ 1,359,196	\$ 1,916,166	\$ 326,633	\$ 331,099
<b>Emergency Response Program</b>										
Regular Salaries	\$ 86,541	\$ 40,414	\$ 72,533							
Personal Services Matching	\$ 27,691	\$ 19,026	\$ 26,237							
Contractual Services	\$ 23,429	\$ 5,861	\$ 43,389		\$ 24					
Operating Expenses	\$ 613	\$ 1,708	\$ 3,833							
Travel-Conference Fees and Related Expenses	\$ 120		\$ 964							
Emergency Response Program Total:	\$ 138,394	\$ 67,009	\$ 146,957		\$ 24					
<b>Solid Waste Mgmt/Recycling Prog</b>										
Regular Salaries	\$ 895,198	\$ 885,118	\$ 908,885	\$ 910,195	\$ 772,333	\$ 723,583	\$ 708,662	\$ 694,709	\$ 495,823	\$ 520,353
Personal Services Matching	\$ 291,068	\$ 298,514	\$ 302,036	\$ 302,324	\$ 268,407	\$ 257,389	\$ 253,622	\$ 258,870	\$ 196,193	\$ 201,430
Electronic Waste Recycling Infrast	\$ 2,500,000	\$ 2,430,682	\$ 1,564,336	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 964,491	
Operating Expenses	\$ 102,931	\$ 97,152	\$ 82,799	\$ 106,064	\$ 51,576	\$ 5,519	\$ 120,570	\$ 67,429	\$ 82,936	\$ 86,772

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses	\$ 2,336	\$ 1,693	\$ 1,587	\$ 4,654	\$ 3,229	\$ 6,852	\$ 6,271	\$ 345		\$ 2,952
Grants/Aid: Solid Waste Mgmt/Recycling 19-5-961	\$ 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	\$ 3,633,147	\$ 3,719,962
Capital Outlay		\$ 19,128					\$ 27,459		\$ 45,417	\$ 77,457
Solid Waste Mgmt/Recycling Prog Total:	\$ 7,823,780	\$ 7,255,336	\$ 6,430,933	\$ 7,486,251	\$ 7,271,952	\$ 7,877,739	\$ 8,266,584	\$ 7,000,862	\$ 5,418,007	\$ 4,608,926
<b>Petroleum Storage Tank Trust</b>										
Regular Salaries	\$ 220,530	\$ 213,722	\$ 236,999	\$ 268,017	\$ 237,833	\$ 229,774	\$ 269,935	\$ 123,112	\$ 68,735	\$ 75,939
Personal Services Matching	\$ 67,112	\$ 67,455	\$ 72,857	\$ 82,168	\$ 73,006	\$ 73,556	\$ 81,685	\$ 37,798	\$ 25,981	\$ 29,544
Operating Expenses	\$ 7,294,829	\$ 5,183,793	\$ 5,634,000	\$ 4,853,568	\$ 5,918,525	\$ 4,486,585	\$ 3,607,734	\$ 3,910,842	\$ 3,739,380	\$ 5,031,285
Travel-Conference Fees and Related Expenses						\$ 850	\$ 1,138		\$ 225	
Professional Fees and Services	\$ 155,345	\$ 335,956	\$ 190,285	\$ 1,076,554	\$ 542,664	\$ 487,953	\$ 4,999	\$ 73,464	\$ 288,107	\$ 260,461
Petroleum Storage Tank Trust Total:	\$ 7,737,817	\$ 5,800,925	\$ 6,134,142	\$ 6,280,308	\$ 6,772,028	\$ 5,278,718	\$ 3,965,491	\$ 4,145,215	\$ 4,122,427	\$ 5,397,230
<b>Landfill Post Closure Program</b>										
Regular Salaries	\$ 284,833	\$ 287,161	\$ 246,720	\$ 238,352	\$ 108,104	\$ 174,789	\$ 209,502	\$ 158,611	\$ 124,189	\$ 189,735
Personal Services Matching	\$ 86,494	\$ 89,625	\$ 75,765	\$ 74,996	\$ 43,988	\$ 50,414	\$ 68,321	\$ 55,397	\$ 49,561	\$ 66,921
Contractual Services	\$ 65,411	\$ 152,694	\$ 1,960,953	\$ 2,425,673	\$ 473,730	\$ 12,058,356	\$ 2,497,089	\$ 2,482,856	\$ 388,631	\$ 177,205
Operating Expenses			\$ 37	\$ 42	\$ 259	\$ 240	\$ 11,878	\$ 1,854	\$ 2,287	\$ 12,102
Travel-Conference Fees and Related Expenses						\$ 1,656	\$ 2,870	\$ 1,872	\$ 380	\$ 1,341
Claims									\$ 189,000	
Landfill Post Closure Program Total:	\$ 436,738	\$ 529,481	\$ 2,283,475	\$ 2,739,063	\$ 626,081	\$ 12,285,455	\$ 2,789,659	\$ 2,700,590	\$ 754,047	\$ 447,304
<b>Waste Tire Recycling Program</b>										
Grants/Aid: Waste Tire Grant 19-5-980	\$ 4,392,137	\$ 4,483,033	\$ 4,152,710	\$ 4,633,513	\$ 4,471,138					
Grants/Aid: Waste Tire Grant BIG 19-5-980	\$ 628,621	\$ 580,121	\$ 658,900	\$ 680,000	\$ 980,800					
Waste Tire Recycling Program Total:	\$ 5,020,757	\$ 5,063,154	\$ 4,811,610	\$ 5,313,513	\$ 5,451,938					
<b>Small Business Loans</b>										
Loans	\$ 11,155									
Small Business Loans Total:	\$ 11,155									
<b>Small Business Revolving Loan Prog Exp</b>										
Operating Expenses	\$ 60	\$ 1,004		\$ 309						
Travel-Conference Fees and Related Expenses				\$ 1,243						
Small Business Revolving Loan Prog Exp Total:	\$ 60	\$ 1,004		\$ 1,552						
<b>Performance Partnership Syst Exp</b>										
Operating Expenses	\$ 14,482	\$ 12,926	\$ 46,093	\$ 72,959	\$ 125,150	\$ 70,632	\$ 3,298	\$ 408		
Professional Fees and Services	\$ 38,104	\$ 4,659								
Capital Outlay				\$ 19,388	\$ 150,202	\$ 24,803				
Performance Partnership Syst Exp Total:	\$ 52,586	\$ 17,585	\$ 46,093	\$ 92,347	\$ 275,352	\$ 95,435	\$ 3,298	\$ 408		
<b>Environmental Settlement Trust</b>										
Operating Expenses	\$ 22,112	\$ 71,991	\$ 76,542	\$ 251,573	\$ 49,892	\$ 130,786	\$ 20,057			
Professional Fees and Services					\$ 106,593			\$ 170,784	\$ 686,562	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: Environmental Settlement Trust 19-5-1111								\$ 134,633	\$ 102,988	
Capital Outlay			\$ 83,412							
Environmental Settlement Trust Total:	\$ 22,112	\$ 71,991	\$ 159,954	\$ 251,573	\$ 156,485	\$ 130,786	\$ 20,057	\$ 305,417	\$ 789,550	
<b>PCE Cmsn Administrative Hearing Officer</b>										
Regular Salaries	\$ 41,738	\$ 113,984	\$ 147,915	\$ 152,060	\$ 139,295	\$ 141,881	\$ 125,302	\$ 42,469	\$ 43,147	\$ 43,972
Personal Services Matching	\$ 17,869	\$ 36,404	\$ 42,628	\$ 43,456	\$ 40,817	\$ 43,259	\$ 38,143	\$ 14,287	\$ 14,749	\$ 14,369
Operating Expenses	\$ 29,018	\$ 30,224	\$ 18,547	\$ 7,980	\$ 13,301	\$ 17,482	\$ 12,992	\$ 12,627	\$ 5,047	\$ 10,204
Travel-Conference Fees and Related Expenses			\$ 755	\$ 776			\$ 225			
Professional Fees and Services	\$ 31,235	\$ 6,656	\$ 200	\$ 200	\$ 1,211	\$ 530	\$ 200	\$ 334		
PCE Cmsn Administrative Hearing Officer Total:	\$ 119,860	\$ 187,268	\$ 210,045	\$ 204,472	\$ 194,624	\$ 203,152	\$ 176,862	\$ 69,717	\$ 62,942	\$ 68,544
<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						\$ 1,592
Nonmunicipal Domestic Sewage Treatment Total:				\$ 16,700						\$ 1,592
<b>Used Tire Recycling Program</b>										
Regular Salaries						\$ 375,622	\$ 459,422	\$ 461,386	\$ 430,283	\$ 445,595
Personal Services Matching						\$ 84,379	\$ 160,464	\$ 151,354	\$ 146,243	\$ 165,520
Operating Expenses						\$ 8,205	\$ 8,037	\$ 29,747	\$ 15,300	\$ 88,443
Travel-Conference Fees and Related Expenses							\$ 2,639	\$ 1,273	\$ 494	\$ 1,408
Professional Fees and Services							\$ 27,500	\$ 7,068	\$ 1,257	\$ 1,200
Grants/Aid: Used Tire Recycling 19-5-1148						\$ 5,404,031	\$ 6,985,326	\$ 6,626,918	\$ 6,156,720	\$ 7,271,814
Grants/Aid: Used Tire Recycling Extra-Large Tire Prg								\$ 318,839	\$ 256,570	
Capital Outlay							\$ 54,918			
Used Tire Recycling Program Total:						\$ 5,872,238	\$ 7,698,306	\$ 7,277,747	\$ 7,069,136	\$ 8,230,550
<b>TRUST FUNDS TOTAL:</b>	\$ 33,763,672	\$ 31,754,762	\$ 34,731,747	\$ 34,428,890	\$ 31,757,414	\$ 43,694,955	\$ 36,087,649	\$ 35,599,964	\$ 29,328,019	\$ 29,095,220
<b>Department of Energy and Environment - Division of Environmental Quality TOTAL:</b>	\$ 50,832,828	\$ 47,894,674	\$ 52,723,756	\$ 50,403,684	\$ 47,234,953	\$ 63,679,393	\$ 57,047,798	\$ 81,932,476	\$ 84,278,167	\$ 103,611,296

**DEPARTMENT OF ENERGY AND ENVIRONMENT - LIQUEFIED PETROLEUM GAS BOARD**

*SPECIAL REVENUE FUNDS*

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Liquefied Petroleum Gas Board-Operations</b>										
Regular Salaries	\$ 294,551	\$ 299,505	\$ 301,319	\$ 310,046	\$ 282,784	\$ 257,998	\$ 276,574	\$ 276,671	\$ 236,338	\$ 247,416
Personal Services Matching	\$ 97,340	\$ 102,030	\$ 102,092	\$ 104,067	\$ 95,568	\$ 92,999	\$ 97,965	\$ 93,736	\$ 77,920	\$ 91,949
Operating Expenses	\$ 96,363	\$ 93,318	\$ 97,159	\$ 88,433	\$ 101,446	\$ 101,228	\$ 104,054	\$ 107,600	\$ 97,770	\$ 104,684
Travel-Conference Fees and Related Expenses			\$ 436	\$ 78					\$ 50	\$ 25
Professional Fees and Services	\$ 16,010	\$ 11,110	\$ 11,110	\$ 10,200	\$ 10,400	\$ 7,700	\$ 1,000			
Capital Outlay	\$ 49,863							\$ 69,934	\$ 2,560	
M&R									\$ 3,285	
Liquefied Petroleum Gas Board-Operations Total:	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941	\$ 417,923	\$ 444,074
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941	\$ 417,923	\$ 444,074
<b>Department of Energy and Environment - Liquefied Petroleum Gas Board TOTAL:</b>										
	\$ 554,127	\$ 505,963	\$ 512,115	\$ 512,824	\$ 490,198	\$ 459,925	\$ 479,594	\$ 547,941	\$ 417,923	\$ 444,074
<b>DEPARTMENT OF ENERGY AND ENVIRONMENT - OIL AND GAS COMMISSION</b>										
<b>CASH FUNDS</b>										
<b>Oil &amp; Gas Comm-Cash-Refnds-(440)</b>										
Operating Expenses						\$ 50			\$ 46	
Refunds/Reimbursements	\$ 67,000	\$ 46,500	\$ 43,000	\$ 232,000	\$ 66,500			\$ 99,723	\$ 40,000	\$ 63,619
Oil & Gas Comm-Cash-Refnds-(440) Total:	\$ 67,000	\$ 46,500	\$ 43,000	\$ 232,000	\$ 66,500	\$ 50		\$ 99,723	\$ 40,046	\$ 63,619
<b>CASH FUNDS TOTAL:</b>										
	\$ 67,000	\$ 46,500	\$ 43,000	\$ 232,000	\$ 66,500	\$ 50		\$ 99,723	\$ 40,046	\$ 63,619
<b>MISCELLANEOUS FUNDS</b>										
<b>Oil &amp; Gas - ABA Renovation - ARRA</b>										
Operating Expenses	\$ 297,043									
Professional Fees and Services	\$ 5,294									
Oil & Gas - ABA Renovation - ARRA Total:	\$ 302,337									
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 302,337									
<b>SPECIAL REVENUE FUNDS</b>										
<b>Oil &amp; Gas Commission-Operations</b>										
Regular Salaries	\$ 1,756,200	\$ 1,931,826	\$ 2,038,422	\$ 2,090,029	\$ 2,028,549	\$ 2,021,324	\$ 2,064,564	\$ 2,055,163	\$ 1,465,070	\$ 1,376,992
Extra Help	\$ 60,636	\$ 68,055	\$ 68,244	\$ 49,906	\$ 38,337	\$ 48,518	\$ 80,095	\$ 40,696	\$ 27,823	\$ 23,842
Personal Services Matching	\$ 586,498	\$ 665,833	\$ 687,847	\$ 694,882	\$ 679,843	\$ 684,814	\$ 711,356	\$ 680,952	\$ 504,716	\$ 503,550
Construction	\$ 15,152	\$ 99,664		\$ 67,992	\$ 3,400					
Data Processing Services	\$ 288,476	\$ 242,048	\$ 248,982	\$ 225,252	\$ 249,900	\$ 332,182	\$ 233,635	\$ 279,031	\$ 254,415	\$ 248,436

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Geological Research				\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000
Ground Water Protection	\$ 5,000	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,500	\$ 8,630	\$ 8,838
Interstate Oil Comp	\$ 8,200	\$ 10,000	\$ 10,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
Marketing & Redistribution Proceeds	\$ 5,046	\$ 14,346	\$ 9,464	\$ 9,747						
Operating Expenses	\$ 980,066	\$ 724,479	\$ 671,510	\$ 554,233	\$ 607,683	\$ 567,396	\$ 579,666	\$ 549,226	\$ 548,765	\$ 540,385
Underground Injection Control	\$ 85,322	\$ 48,940	\$ 64,335	\$ 6,063	\$ 13,673	\$ 33,023	\$ 87,396	\$ 93,985	\$ 78,154	
Travel-Conference Fees and Related Expenses	\$ 31,616	\$ 26,113	\$ 29,013	\$ 23,824	\$ 18,611	\$ 18,580	\$ 22,483	\$ 20,389	\$ 1,185	\$ 22,548
Professional Fees and Services	\$ 17,774	\$ 9,653	\$ 10,802	\$ 6,142		\$ 6,429	\$ 150		\$ 46	\$ 5,000
Energy Education: Oil & Gas Commission 19-6-410								\$ 30,000	\$ 30,000	\$ 30,000
Grants/Aid: Oil & Gas Commission 19-6-410	\$ 10,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 275,000
Refunds/Reimbursements	\$ 6,900	\$ 4,224	\$ 600	\$ 6,500	\$ 3,590	\$ 2,400	\$ 66,202	\$ 600	\$ 3,599	\$ 665
Capital Outlay		\$ 148,706	\$ 119,711	\$ 149,877	\$ 71,744					\$ 50,933
Oil & Gas Commission-Operations Total:	\$ 3,856,886	\$ 4,352,385	\$ 4,317,428	\$ 4,387,947	\$ 4,218,832	\$ 4,218,166	\$ 4,349,048	\$ 4,253,541	\$ 3,067,402	\$ 3,231,188
<b>Well Plugging Program</b>										
Operating Expenses	\$ 1,294,976	\$ 1,572,314	\$ 830,456	\$ 626,671	\$ 620,262	\$ 227,825	\$ 56,528	\$ 459,141	\$ 269,179	\$ 94,063
Capital Outlay		\$ 41,981								
Well Plugging Program Total:	\$ 1,294,976	\$ 1,614,295	\$ 830,456	\$ 626,671	\$ 620,262	\$ 227,825	\$ 56,528	\$ 459,141	\$ 269,179	\$ 94,063
<b>Office Construction</b>										
Professional Fees and Services				\$ 309,735						
Office Construction Total:				\$ 309,735						
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 5,151,863	\$ 5,966,680	\$ 5,147,884	\$ 5,324,352	\$ 4,839,093	\$ 4,445,991	\$ 4,405,577	\$ 4,712,681	\$ 3,336,580	\$ 3,325,251
<b>Department of Energy and Environment - Oil and Gas Commission TOTAL:</b>										
	\$ 5,521,200	\$ 6,013,180	\$ 5,190,884	\$ 5,556,352	\$ 4,905,593	\$ 4,446,041	\$ 4,405,577	\$ 4,812,404	\$ 3,376,627	\$ 3,388,870
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION</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>Sales to Minors Enforcement - Cash</b>										
Regular Salaries										\$ 218,879
Personal Services Matching										\$ 68,161
Operating Expenses										\$ 184,418
Professional Fees and Services										\$ 692
Capital Outlay										\$ 50,752
Sales to Minors Enforcement - Cash Total:										\$ 522,903
<b>CASH FUNDS TOTAL:</b>										
										\$ 522,903

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FEDERAL FUNDS</b>										
<b>Tobacco Inspection Program</b>										
Regular Salaries										\$ 304,230
Personal Services Matching										\$ 105,640
Operating Expenses										\$ 99,521
Tobacco Inspection Program Total:										\$ 509,390
<b>FEDERAL FUNDS TOTAL:</b>										\$ 509,390
<b>GENERAL REVENUE</b>										
<b>EnforceOfficerExp Regulatory Div Paying</b>										
Regular Salaries										\$ 1,825,561
Personal Services Matching										\$ 685,783
Operating Expenses										\$ 401,185
Travel-Conference Fees and Related Expenses										\$ 826
Professional Fees and Services										\$ 1,236
Capital Outlay										\$ 135,011
EnforceOfficerExp Regulatory Div Paying Total:										\$ 3,049,602
<b>GENERAL REVENUE TOTAL:</b>										\$ 3,049,602
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Dept of Finance and Admin</b>										
Regular Salaries							\$ 173,846			\$ 2,019,408
Extra Help										\$ 14,091
Personal Services Matching							\$ 42,568	\$ 26		\$ 713,122
Operating Expenses										\$ 288,758
Travel-Conference Fees and Related Expenses										\$ 781
Professional Fees and Services										\$ 76
Dept of Finance and Admin Total:							\$ 216,414	\$ 26		\$ 3,036,236
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>								\$ 216,414	\$ 26	\$ 3,036,236
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Dept of Finance and Admin</b>										
Regular Salaries										\$ 1,615,567
Personal Services Matching										\$ 522,999
Dept of Finance and Admin Total:										\$ 2,138,566
<b>FUNDING SOURCE DETAIL</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>STATE</b>									\$ 2,138,566	
<b>EnforceOfficerExp Regulatory Div Paying</b>										
Regular Salaries									\$ 1,291,476	
Personal Services Matching									\$ 484,163	
EnforceOfficerExp Regulatory Div Paying Total:									\$ 1,775,639	
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>									\$ 59,148	
<b>GENERAL REVENUE</b>									\$ 1,334,346	
<b>MISCELLANEOUS FUNDS</b>									\$ 331,788	
<b>SPECIAL REVENUE</b>									\$ 50,357	
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>									\$ 3,914,205	
<b>SPECIAL REVENUE FUNDS</b>										
<b>Spirituous and Vinous Beverages</b>										
Operating Expenses										\$ 84,598
Travel-Conference Fees and Related Expenses										\$ 8,009
Capital Outlay										\$ 445,847
Spirituous and Vinous Beverages Total:										\$ 538,454
<b>ATC Revenue Enforcement</b>										
Regular Salaries										\$ 157,500
Personal Services Matching										\$ 54,068
Operating Expenses										\$ 44,821
Travel-Conference Fees and Related Expenses										\$ 1,209
Professional Fees and Services										\$ 200
Capital Outlay										\$ 339,168
ATC Revenue Enforcement Total:										\$ 596,967
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										\$ 1,135,421
<b>Department of Finance and Administration TOTAL:</b>								\$ 216,414	\$ 3,914,231	\$ 8,253,552
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ALCOHOLIC BEVERAGE CONTROL ADMINISTRATION</b>										
<b>CASH FUNDS</b>										



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ABC Administration - Cash Operations</b>										
Operating Expenses	\$ 2,693				\$ 2,221	\$ 392	\$ 99,472			
ABC Administration - Cash Operations Total:	\$ 2,693				\$ 2,221	\$ 392	\$ 99,472			
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 2,693				\$ 2,221	\$ 392	\$ 99,472			
<hr/>										
<b>GENERAL REVENUE</b>										
<b>ABC Administration - State Operations</b>										
Regular Salaries	\$ 540,215	\$ 587,757	\$ 606,350	\$ 533,860	\$ 509,161	\$ 506,387	\$ 536,011	\$ 518,363	\$ 555,482	\$ 590,798
Extra Help	\$ 1,476	\$ 2,547	\$ 2,486	\$ 1,968	\$ 2,141	\$ 2,888				
Personal Services Matching	\$ 172,006	\$ 191,624	\$ 192,572	\$ 181,613	\$ 170,296	\$ 178,253	\$ 190,594	\$ 188,403	\$ 194,319	\$ 209,749
Operating Expenses	\$ 73,912	\$ 77,761	\$ 79,607	\$ 85,615	\$ 89,493	\$ 98,377	\$ 96,689	\$ 111,485	\$ 103,853	\$ 146,748
Travel-Conference Fees and Related Expenses	\$ 20	\$ 849			\$ 923	\$ 150		\$ 25		\$ 125
Professional Fees and Services						\$ 400				
Claims										\$ 22,500
ABC Administration - State Operations Total:	\$ 787,629	\$ 860,538	\$ 881,015	\$ 803,056	\$ 772,014	\$ 786,455	\$ 823,294	\$ 818,276	\$ 853,654	\$ 969,919
<hr/>										
<i>GENERAL REVENUE TOTAL:</i>	\$ 787,629	\$ 860,538	\$ 881,015	\$ 803,056	\$ 772,014	\$ 786,455	\$ 823,294	\$ 818,276	\$ 853,654	\$ 969,919
<hr/>										
<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	\$ 79,018	
Travel-Conference Fees and Related Expenses					\$ 5,677	\$ 350	\$ 3,503	\$ 1,230	\$ 1,810	
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	\$ 80,828	
<hr/>										
<b>Medical Marijuana Commission</b>										
Refunds/Reimbursements								\$ 138,885	\$ 606,378	\$ 14,509
Claims										\$ 121,186
Medical Marijuana Commission Total:								\$ 138,885	\$ 606,378	\$ 135,695
<hr/>										
<i>SPECIAL REVENUE FUNDS TOTAL:</i>		\$ 2,457	\$ 35,044	\$ 61,303	\$ 88,777	\$ 56,867	\$ 82,081	\$ 419,594	\$ 687,206	\$ 135,695
<hr/>										
<b>Department of Finance and Administration - Alcoholic Beverage Control Administration TOTAL:</b>	\$ 790,321	\$ 862,994	\$ 916,059	\$ 864,359	\$ 863,012	\$ 843,714	\$ 1,004,847	\$ 1,237,870	\$ 1,540,860	\$ 1,105,615
<hr/>										
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ALCOHOLIC BEVERAGE CONTROL ENFORCEMENT</b>										
<hr/>										
<b>FEDERAL FUNDS</b>										
<b>ABC Enforcement - Federal Operations</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 52,840	\$ 38,731	\$ 11,854							
Travel-Conference Fees and Related Expenses	\$ 788	\$ 187								
Grants/Aid: ABC Enforcement Federal-(612)	\$ 219,107	\$ 53,245								
ABC Enforcement - Federal Operations Total:	\$ 272,735	\$ 92,163	\$ 11,854							

**FEDERAL FUNDS TOTAL:** \$ 272,735 \$ 92,163 \$ 11,854

**GENERAL REVENUE**

**ABC Enforcement - State Operations**

Regular Salaries	\$ 843,313	\$ 829,988	\$ 839,445	\$ 809,303	\$ 817,101	\$ 839,734	\$ 956,934	\$ 970,959	\$ 122,596
Personal Services Matching	\$ 303,747	\$ 323,184	\$ 327,612	\$ 316,318	\$ 329,140	\$ 374,923	\$ 361,872	\$ 361,010	\$ 39,542
Operating Expenses	\$ 117,988	\$ 122,555	\$ 123,436	\$ 111,839	\$ 145,127	\$ 140,462	\$ 159,032	\$ 160,451	\$ 202,329
Travel-Conference Fees and Related Expenses							\$ 3,618		\$ 2,609
Capital Outlay	\$ 170,270	\$ 21,384		\$ 91,892			\$ 46,102	\$ 70,505	\$ 20,178
ABC Enforcement - State Operations Total:	\$ 1,435,317	\$ 1,297,110	\$ 1,290,494	\$ 1,329,351	\$ 1,291,369	\$ 1,355,119	\$ 1,527,558	\$ 1,562,926	\$ 387,253

**GENERAL REVENUE TOTAL:** \$ 1,435,317 \$ 1,297,110 \$ 1,290,494 \$ 1,329,351 \$ 1,291,369 \$ 1,355,119 \$ 1,527,558 \$ 1,562,926 \$ 387,253

**Department of Finance and Administration - Alcoholic Beverage Control Enforcement TOTAL:** \$ 1,708,053 \$ 1,389,273 \$ 1,302,348 \$ 1,329,351 \$ 1,291,369 \$ 1,355,119 \$ 1,527,558 \$ 1,562,926 \$ 387,253

**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	\$ 434,726	\$ 469,138	\$ 496,142	\$ 517,105	\$ 479,101	\$ 505,309	\$ 500,630	\$ 417,111	\$ 215,045
Personal Services Matching	\$ 151,652	\$ 166,567	\$ 170,379	\$ 182,505	\$ 177,355	\$ 177,009	\$ 180,705	\$ 161,690	\$ 74,363
Operating Expenses	\$ 214,072	\$ 187,891	\$ 187,060	\$ 521,146	\$ 333,094	\$ 347,250	\$ 333,328	\$ 330,551	\$ 285,154
Professional Fees and Services	\$ 300	\$ 780	\$ 440	\$ 235	\$ 1,240	\$ 477	\$ 200	\$ 50	\$ 147
Promotional Items				\$ 1,259	\$ 1,079		\$ 1,199		
Capital Outlay	\$ 123,192	\$ 93,597	\$ 25,870	\$ 246,208					
Sales to Minors Enforcement - Cash Total:	\$ 923,941	\$ 917,974	\$ 879,891	\$ 1,468,458	\$ 991,869	\$ 1,030,045	\$ 1,016,062	\$ 909,401	\$ 574,710

**CASH FUNDS TOTAL:** \$ 923,941 \$ 917,974 \$ 879,891 \$ 1,468,458 \$ 991,869 \$ 1,030,045 \$ 1,016,062 \$ 909,401 \$ 574,710

**FEDERAL FUNDS**

**Tobacco Inspection Program**

Regular Salaries	\$ 263,396	\$ 346,353	\$ 313,063	\$ 325,443	\$ 324,461	\$ 321,515	\$ 329,402	\$ 239,266	\$ 4,848
Personal Services Matching	\$ 101,429	\$ 122,366	\$ 114,628	\$ 117,064	\$ 116,974	\$ 112,498	\$ 116,109	\$ 95,357	\$ 5,614
Operating Expenses	\$ 68,379	\$ 90,230	\$ 110,948	\$ 125,680	\$ 107,272	\$ 111,645	\$ 118,584	\$ 95,445	\$ 37,407

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses			\$ 3,275		\$ 3,036			\$ 331		
Tobacco Inspection Program Total:	\$ 433,204	\$ 558,948	\$ 541,915	\$ 568,188	\$ 551,743	\$ 545,657	\$ 564,095	\$ 430,400	\$ 47,869	
<hr/>										
<i>FEDERAL FUNDS TOTAL:</i>	\$ 433,204	\$ 558,948	\$ 541,915	\$ 568,188	\$ 551,743	\$ 545,657	\$ 564,095	\$ 430,400	\$ 47,869	
<hr/>										
<b>GENERAL REVENUE</b>										
<hr/>										
<b>Tobacco Control Board Operations</b>										
Regular Salaries	\$ 394,211	\$ 400,270	\$ 427,545	\$ 405,373	\$ 426,463	\$ 432,452	\$ 504,448	\$ 311,282	\$ 210,858	
Personal Services Matching	\$ 133,763	\$ 139,433	\$ 144,099	\$ 145,201	\$ 150,476	\$ 146,428	\$ 164,721	\$ 105,625	\$ 82,133	
Operating Expenses	\$ 266,632	\$ 236,432	\$ 218,401	\$ 188,718	\$ 230,215	\$ 139,660	\$ 120,637	\$ 102,034	\$ 110,614	
Travel-Conference Fees and Related Expenses	\$ 3,273	\$ 9,275		\$ 4,845						
Professional Fees and Services	\$ 1,480	\$ 1,295	\$ 9,585	\$ 300	\$ 380			\$ 50	\$ 550	
Capital Outlay				\$ 37,599					\$ 3,275	
Tobacco Control Board Operations Total:	\$ 799,359	\$ 786,705	\$ 799,631	\$ 782,036	\$ 807,534	\$ 718,540	\$ 789,806	\$ 518,991	\$ 407,429	
<hr/>										
<i>GENERAL REVENUE TOTAL:</i>	\$ 799,359	\$ 786,705	\$ 799,631	\$ 782,036	\$ 807,534	\$ 718,540	\$ 789,806	\$ 518,991	\$ 407,429	
<hr/>										
<b>SPECIAL REVENUE FUNDS</b>										
<hr/>										
<b>ATC Cigarette Fire Safety</b>										
Grants/Aid: Cigarette Fire Safety §19-6-812	\$ 30,000									
ATC Cigarette Fire Safety Total:	\$ 30,000									
<hr/>										
<b>ATC Revenue Enforcement</b>										
Regular Salaries								\$ 158,215	\$ 159,535	
Personal Services Matching								\$ 51,559	\$ 56,425	
Operating Expenses					\$ 3,692	\$ 15,734	\$ 15,632	\$ 30,290	\$ 52,943	
Travel-Conference Fees and Related Expenses									\$ 503	
Professional Fees and Services							\$ 397			
Capital Outlay					\$ 27,923	\$ 89,834		\$ 86,088	\$ 42,612	
ATC Revenue Enforcement Total:					\$ 31,615	\$ 105,568	\$ 16,029	\$ 326,152	\$ 312,018	
<hr/>										
<i>SPECIAL REVENUE FUNDS TOTAL:</i>	\$ 30,000				\$ 31,615	\$ 105,568	\$ 16,029	\$ 326,152	\$ 312,018	
<hr/>										
<b>Department of Finance and Administration - Arkansas</b>	\$ 2,186,504	\$ 2,263,627	\$ 2,221,437	\$ 2,818,682	\$ 2,382,761	\$ 2,399,810	\$ 2,385,991	\$ 2,184,943	\$ 1,342,027	
<b>Tobacco Control TOTAL:</b>										
<hr/>										
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - ASSESSMENT COORDINATION DIVISION</b>										
<hr/>										
<b>CASH FUNDS</b>										
<hr/>										
<b>Cash Operations</b>										
Operating Expenses	\$ 1,055									\$ 13,027

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services	\$ 17,000	\$ 500	\$ 500			\$ 113,650				
Cash Operations Total:	\$ 18,055	\$ 500	\$ 500			\$ 113,650				\$ 13,027

**CASH FUNDS TOTAL:** \$ 18,055 \$ 500 \$ 500 \$ 113,650 \$ 13,027

**GENERAL REVENUE**

**Real Property Reappraisal Program**

Professional Fees and Services	\$ 14,478,314	\$ 14,624,619	\$ 14,608,839	\$ 14,565,213	\$ 14,540,789	\$ 14,550,819	\$ 14,552,727	\$ 14,542,777	\$ 14,571,411	\$ 14,671,235
Real Property Reappraisal Program Total:	\$ 14,478,314	\$ 14,624,619	\$ 14,608,839	\$ 14,565,213	\$ 14,540,789	\$ 14,550,819	\$ 14,552,727	\$ 14,542,777	\$ 14,571,411	\$ 14,671,235

**Assessment Coordination-State Operations**

Assessment Educ Incentive	\$ 107,750	\$ 117,341	\$ 134,096	\$ 128,328	\$ 107,250	\$ 126,548	\$ 128,358	\$ 133,007	\$ 130,027	\$ 138,072
Regular Salaries	\$ 1,423,453	\$ 1,441,416	\$ 1,414,627	\$ 1,688,148	\$ 1,619,154	\$ 1,625,060	\$ 1,632,887	\$ 1,549,796	\$ 1,451,275	\$ 1,396,708
Extra Help					\$ 4,977	\$ 13,404	\$ 21,274	\$ 3,760		
Personal Services Matching	\$ 496,135	\$ 508,006	\$ 490,411	\$ 555,604	\$ 548,395	\$ 557,877	\$ 562,895	\$ 534,938	\$ 525,044	\$ 517,679
Assessor's School	\$ 115,653	\$ 186,282	\$ 232,435	\$ 224,829	\$ 201,427	\$ 272,679	\$ 253,575	\$ 185,453	\$ 103,377	\$ 123,181
Operating Expenses	\$ 589,510	\$ 515,557	\$ 498,619	\$ 519,142	\$ 439,635	\$ 505,362	\$ 472,843	\$ 348,533	\$ 254,398	\$ 400,651
Travel-Conference Fees and Related Expenses	\$ 49,227	\$ 41,447	\$ 49,792	\$ 43,226	\$ 41,962	\$ 42,587	\$ 31,809	\$ 14,210	\$ 7,316	\$ 11,556
Professional Fees and Services	\$ 1,350		\$ 1,500		\$ 188	\$ 113,650	\$ 3,123	\$ 2,863	\$ 47	
Capital Outlay		\$ 5,363								
Assessment Coordination-State Operations Total:	\$ 2,783,078	\$ 2,815,412	\$ 2,821,479	\$ 3,159,278	\$ 2,962,988	\$ 3,257,167	\$ 3,106,763	\$ 2,772,560	\$ 2,471,484	\$ 2,587,847

**GENERAL REVENUE TOTAL:** \$ 17,261,392 \$ 17,440,031 \$ 17,430,318 \$ 17,724,491 \$ 17,503,777 \$ 17,807,985 \$ 17,659,491 \$ 17,315,337 \$ 17,042,895 \$ 17,259,082

**TRUST FUNDS**

**County Assessors Continuing Education**

Operating Expenses	\$ 11,124	\$ 9,264			\$ 35,775		\$ 41,446	\$ 36,359		\$ 5,250
Professional Fees and Services		\$ 3,500			\$ 7,500					
County Assessors Continuing Education Total:	\$ 11,124	\$ 12,764			\$ 43,275		\$ 41,446	\$ 36,359		\$ 5,250

**TRUST FUNDS TOTAL:** \$ 11,124 \$ 12,764 \$ 43,275 \$ 41,446 \$ 36,359 \$ 5,250

**Department of Finance and Administration - Assessment Coordination Division TOTAL:** \$ 17,290,571 \$ 17,453,295 \$ 17,430,818 \$ 17,724,491 \$ 17,547,052 \$ 17,921,635 \$ 17,700,936 \$ 17,351,695 \$ 17,042,895 \$ 17,277,359

**DEPARTMENT OF FINANCE AND ADMINISTRATION - CHILD SUPPORT ENFORCEMENT**

**MISCELLANEOUS FUNDS**

**Child Support Enforcement - Operations**

Regular Salaries	\$ 25,726,280	\$ 25,217,716	\$ 24,710,193	\$ 24,140,457	\$ 22,923,267	\$ 23,590,117	\$ 24,330,877	\$ 24,729,250	\$ 23,940,096	\$ 26,271,619
Extra Help	\$ 15,561	\$ 33,478	\$ 400						\$ 9,519	\$ 16,020

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Personal Services Matching	\$ 9,649,427	\$ 9,843,976	\$ 9,678,307	\$ 9,734,791	\$ 9,459,783	\$ 9,388,839	\$ 9,658,462	\$ 9,739,380	\$ 9,706,648	\$ 10,704,086
Data Processing & Equipment Expense	\$ 11,189,752	\$ 11,441,656	\$ 11,555,448	\$ 11,246,043	\$ 11,640,018	\$ 9,807,184	\$ 8,519,114	\$ 7,808,258	\$ 7,574,724	\$ 8,063,815
Operating Expenses	\$ 13,079,417	\$ 14,215,448	\$ 13,430,902	\$ 12,666,342	\$ 12,175,347	\$ 12,114,893	\$ 11,229,656	\$ 11,170,499	\$ 10,538,213	\$ 12,201,877
Travel-Conference Fees and Related Expenses	\$ 8,786	\$ 6,946	\$ 8,006	\$ 15,214	\$ 19,118	\$ 17,186	\$ 21,962	\$ 18,030	\$ 3,041	\$ 15,325
Professional Fees and Services	\$ 458,193	\$ 220,909	\$ 205,710	\$ 236,369	\$ 161,241	\$ 135,301	\$ 151,687	\$ 167,734	\$ 132,603	\$ 86,768
Capital Outlay		\$ 28,074	\$ 49,665	\$ 38,008						\$ 1,442
Child Support Enforcement - Operations Total:	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152	\$ 51,904,845	\$ 57,360,951
<hr/>										
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152	\$ 51,904,845	\$ 57,360,951
<hr/>										
<b>Department of Finance and Administration - Child Support Enforcement TOTAL:</b>	\$ 60,127,418	\$ 61,008,204	\$ 59,638,630	\$ 58,077,223	\$ 56,378,775	\$ 55,053,520	\$ 53,911,758	\$ 53,633,152	\$ 51,904,845	\$ 57,360,951

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

*CASH FUNDS*

**DFA Disbursing-Misc Cash Transfers**

Regular Salaries					\$ 5,355					
Personal Services Matching					\$ 410					
Operating Expenses	\$ 9,959	\$ 8,655	\$ 29,988							
Grants/Aid: Fire Prevention Comm Grants	\$ 4,000		\$ 9,654		\$ 4,220	\$ 5,343				
Refunds-Investments-Fund Transfers	\$ 661,000									
Capital Outlay								\$ 28,157		
DFA Disbursing-Misc Cash Transfers Total:	\$ 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	\$ 116,870	
Capital Outlay								\$ 145,000		
COVID-19 Public Health Emerg Response Total:								\$ 42,951,400	\$ 116,870	

*CASH FUNDS TOTAL:* \$ 674,959 \$ 8,655 \$ 39,642 \$ 9,985 \$ 5,343 \$ 42,979,557 \$ 116,870

*FEDERAL FUNDS*

**ARPA State Fiscal Recovery Funds**

Professional Fees and Services										\$ 1,455,870
ARPA State Fiscal Recovery Funds Total:										\$ 1,455,870

**ARPA Boys & Girls Clubs**

Grants/Aid: ARPA Boys and Girls Club										\$ 6,199,700
ARPA Boys & Girls Clubs Total:										\$ 6,199,700

**ARP AR Coalition Against Sexual Assault**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: ARPA SFR ARCoalitionAgainstSexualAssault										\$ 1,048,437
ARP AR Coalition Against Sexual Assault Total:										\$ 1,048,437
<b>ARP ARCoalition Agnst Domestic Violence</b>										
Grants/Aid: ARPA SFR ARCoalitionAgainstDomesticViol										\$ 690,000
ARP ARCoalition Agnst Domestic Violence Total:										\$ 690,000
<b>ARP Ozark Rape Crisis Inc</b>										
Grants/Aid: ARPA SFR Ozark Rape Crisis Inc										\$ 62,483
ARP Ozark Rape Crisis Inc Total:										\$ 62,483
<b>CARES AR HUNGER RELIEF</b>										
Grants/Aid: COVID-19 CARES Expense										\$ 1,000,000
CARES AR HUNGER RELIEF Total:										\$ 1,000,000
<b>CARES HARBOR HOUSE</b>										
Grants/Aid: COVID-19 CARES Expense										\$ 733,308
CARES HARBOR HOUSE Total:										\$ 733,308
<b>CARES NATURAL STATE RECOVERY CTR</b>										
Grants/Aid: COVID-19 CARES Expense										\$ 821,200
CARES NATURAL STATE RECOVERY CTR Total:										\$ 821,200
<b>CARES RIVER VALLEY MED WELLNESS</b>										
Grants/Aid: COVID-19 CARES Expense										\$ 1,194,622
CARES RIVER VALLEY MED WELLNESS Total:										\$ 1,194,622
<b>CARES STATE PUBLIC LIBRARIES</b>										
Grants/Aid: COVID-19 CARES Expense										\$ 4,468,949
CARES STATE PUBLIC LIBRARIES Total:										\$ 4,468,949
<b>ARPA - NonEntitlement Units (NEUs)</b>										
Grants/Aid: ARPA Non-Entitlement Units										\$ 107,988,579
ARPA - NonEntitlement Units (NEUs) Total:										\$ 107,988,579
<b>COVID-19 CARES Expenses</b>										
Professional Fees and Services									\$ 3,979,826	\$ 286,790
Grants/Aid: COVID-19 CARES Cities and Counties									\$ 148,087,973	
Grants/Aid: COVID-19 CARES Expense								\$ 301,363	\$ 174,385,120	\$ 14,726,693
COVID-19 CARES Expenses Total:								\$ 301,363	\$ 326,452,919	\$ 15,013,484
<b>FEDERAL FUNDS TOTAL:</b>								\$ 301,363	\$ 326,452,919	\$ 140,676,631
<b>GENERAL REVENUE</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Council of State Government</b>										
Operating Expenses	\$ 118,854	\$ 119,154	\$ 119,306	\$ 119,445	\$ 124,322	\$ 129,462	\$ 134,803	\$ 140,188	\$ 145,805	\$ 145,805
Council of State Government Total:	\$ 118,854	\$ 119,154	\$ 119,306	\$ 119,445	\$ 124,322	\$ 129,462	\$ 134,803	\$ 140,188	\$ 145,805	\$ 145,805
<b>Natl Conference of State Legislatures</b>										
Operating Expenses	\$ 151,847	\$ 152,616	\$ 152,616	\$ 155,538	\$ 158,172	\$ 160,859	\$ 163,272	\$ 168,615	\$ 168,615	\$ 168,722
Natl Conference of State Legislatures Total:	\$ 151,847	\$ 152,616	\$ 152,616	\$ 155,538	\$ 158,172	\$ 160,859	\$ 163,272	\$ 168,615	\$ 168,615	\$ 168,722
<b>Natl Assoc of State Budget Officers</b>										
Operating Expenses	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,600	\$ 20,200	\$ 20,800	\$ 20,800	\$ 20,800
Natl Assoc of State Budget Officers Total:	\$ 17,000	\$ 17,500	\$ 18,000	\$ 18,500	\$ 19,000	\$ 19,600	\$ 20,200	\$ 20,800	\$ 20,800	\$ 20,800
<b>Southern Growth Policies Board</b>										
Operating Expenses	\$ 26,834	\$ 26,834								
Southern Growth Policies Board Total:	\$ 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	\$ 86,225	\$ 90,000	\$ 90,000
Interstate Planning Grants Total:	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 86,225	\$ 90,000	\$ 90,000
<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					
Grants/Aid: Public Admin Consortium § 19-5-302(9)						\$ 150,000	\$ 150,000	\$ 143,708	\$ 150,000	\$ 150,000
AR Public Administration Consortium Total:	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 143,708	\$ 150,000	\$ 150,000
<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
AGA/Vocational Prog Certification Exp Total:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000				\$ 10,000
<b>Fire Prevention Commission Grants</b>										
Operating Expenses	\$ 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)	\$ 10,575	\$ 13,229	\$ 12,961	\$ 11,984	\$ 26,740	\$ 18,380	\$ 34,948	\$ 16,502		
Fire Prevention Commission Grants Total:	\$ 24,807	\$ 30,000	\$ 29,519	\$ 24,594	\$ 29,553	\$ 21,385	\$ 38,256	\$ 28,612		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Interstate Mining Comp</b>										
Operating Expenses	\$ 17,912	\$ 14,900	\$ 17,046	\$ 17,170	\$ 17,170	\$ 18,890	\$ 18,890	\$ 15,462	\$ 15,462	\$ 17,219
Interstate Mining Comp Total:	\$ 17,912	\$ 14,900	\$ 17,046	\$ 17,170	\$ 17,170	\$ 18,890	\$ 18,890	\$ 15,462	\$ 15,462	\$ 17,219
<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	\$ 20,000	\$ 20,000
Natl Conf of Insurance Legislators Total:	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	\$ 20,000
<b>Natl Conference on Uniform State Laws</b>										
Operating Expenses	\$ 43,507	\$ 41,883	\$ 42,888	\$ 42,203	\$ 44,624	\$ 43,909	\$ 44,193	\$ 44,364	\$ 37,950	\$ 37,950
Natl Conference on Uniform State Laws Total:	\$ 43,507	\$ 41,883	\$ 42,888	\$ 42,203	\$ 44,624	\$ 43,909	\$ 44,193	\$ 44,364	\$ 37,950	\$ 37,950
<b>Hospital Payments</b>										
Grants/Aid: DHS Research Grants § 19-5-302(9)	\$ 700,000	\$ 700,000	\$ 700,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 588,937	\$ 658,283
Hospital Payments Total:	\$ 700,000	\$ 700,000	\$ 700,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 693,000	\$ 588,937	\$ 658,283
<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	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Museum of Discovery Grant Total:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Child Abuse/Rape/Domestic Violence Contr</b>										
Refunds/Reimbursements	\$ 63,767	\$ 63,767	\$ 63,767	\$ 63,117	\$ 63,117	\$ 63,554	\$ 63,554	\$ 60,887	\$ 60,377	\$ 60,377
Child Abuse/Rape/Domestic Violence Contr Total:	\$ 63,767	\$ 63,767	\$ 63,767	\$ 63,117	\$ 63,117	\$ 63,554	\$ 63,554	\$ 60,887	\$ 60,377	\$ 60,377
<b>Child Welfare Restructuring</b>										
Grants/Aid: UAMS Child Welfare Restr § 19-5-302(9)										\$ 259,810
Refunds/Reimbursements	\$ 274,400	\$ 274,400	\$ 274,400	\$ 271,604	\$ 271,604	\$ 273,485	\$ 273,485	\$ 262,010	\$ 212,224	
Child Welfare Restructuring Total:	\$ 274,400	\$ 274,400	\$ 274,400	\$ 271,604	\$ 271,604	\$ 273,485	\$ 273,485	\$ 262,010	\$ 212,224	\$ 259,810
<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					
Arkansas Wine Producers Council Total:	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000					
<b>So Regional Education Board</b>										
Operating Expenses	\$ 201,550	\$ 201,550	\$ 201,550	\$ 204,453	\$ 199,400	\$ 202,391	\$ 205,427	\$ 208,508	\$ 208,508	\$ 208,508
So Regional Education Board Total:	\$ 201,550	\$ 201,550	\$ 201,550	\$ 204,453	\$ 199,400	\$ 202,391	\$ 205,427	\$ 208,508	\$ 208,508	\$ 208,508
<b>National Center for State Courts</b>										
Operating Expenses	\$ 124,640	\$ 126,936	\$ 128,738	\$ 130,991	\$ 133,182	\$ 136,147	\$ 139,598	\$ 142,724	\$ 142,724	\$ 146,470
National Center for State Courts Total:	\$ 124,640	\$ 126,936	\$ 128,738	\$ 130,991	\$ 133,182	\$ 136,147	\$ 139,598	\$ 142,724	\$ 142,724	\$ 146,470



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>The Energy Council</b>										
Operating Expenses	\$ 32,000	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400
The Energy Council Total:	\$ 32,000	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400	\$ 38,400
<b>Multi-State Tax Commission</b>										
Operating Expenses	\$ 256,030	\$ 260,170	\$ 264,430	\$ 268,926	\$ 273,683	\$ 272,865	\$ 281,136	\$ 282,060	\$ 252,620	\$ 285,402
Multi-State Tax Commission Total:	\$ 256,030	\$ 260,170	\$ 264,430	\$ 268,926	\$ 273,683	\$ 272,865	\$ 281,136	\$ 282,060	\$ 252,620	\$ 285,402
<b>Federation of Tax Administrators</b>										
Operating Expenses	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 15,217	\$ 18,599
Federation of Tax Administrators Total:	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 16,908	\$ 15,217	\$ 18,599
<b>Natl Assoc of Attorneys General</b>										
Operating Expenses	\$ 35,090	\$ 36,143	\$ 37,227	\$ 38,344	\$ 39,494	\$ 40,679	\$ 41,899	\$ 43,156	\$ 45,000	\$ 47,159
Natl Assoc of Attorneys General Total:	\$ 35,090	\$ 36,143	\$ 37,227	\$ 38,344	\$ 39,494	\$ 40,679	\$ 41,899	\$ 43,156	\$ 45,000	\$ 47,159
<b>Assoc of Racing Commissioners</b>										
Operating Expenses	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,700	\$ 18,700	\$ 18,700	\$ 18,700	\$ 18,700	\$ 18,700
Assoc of Racing Commissioners Total:	\$ 17,000	\$ 17,000	\$ 17,000	\$ 17,000	\$ 18,700	\$ 18,700	\$ 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	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,037,876	\$ 1,159,867
Intensive Care Nursery Total:	\$ 1,233,600	\$ 1,233,600	\$ 1,233,600	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,220,594	\$ 1,037,876	\$ 1,159,867
<b>Southern Governors Association</b>										
Operating Expenses	\$ 40,000	\$ 129,000	\$ 71,000							
Southern Governors Association Total:	\$ 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	\$ 86,225	\$ 90,000	\$ 90,000
Intrastate Metro Planning Grants Total:	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 86,225	\$ 90,000	\$ 90,000
<b>Public Defender Contr</b>										
Professional Fees and Services	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372					
Refunds/Reimbursements						\$ 25,779	\$ 34,372	\$ 32,631	\$ 34,372	\$ 34,372
Public Defender Contr Total:	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 34,372	\$ 25,779	\$ 34,372	\$ 32,631	\$ 34,372	\$ 34,372
<b>Reproductive Health Monitoring</b>										
Grants/Aid: ACH Reproductive Health § 19-5-302(9)	\$ 600,000	\$ 600,000	\$ 600,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 504,803	\$ 564,283
Reproductive Health Monitoring Total:	\$ 600,000	\$ 600,000	\$ 600,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 594,000	\$ 504,803	\$ 564,283
<b>Criminal Detention Committee Expenses</b>										
Operating Expenses	\$ 3,924	\$ 3,468	\$ 3,885	\$ 3,393	\$ 3,788	\$ 2,316	\$ 1,719			
Criminal Detention Committee Expenses Total:	\$ 3,924	\$ 3,468	\$ 3,885	\$ 3,393	\$ 3,788	\$ 2,316	\$ 1,719			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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				
Agricultural Marketing Grants Total:	\$ 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	\$ 326,250	\$ 344,898	\$ 360,000	\$ 360,000
Planning and Development Grants Total:	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 326,250	\$ 344,898	\$ 360,000	\$ 360,000
<b>Transportation of Juvenile Offenders</b>										
Grants/Aid: Juvenile Offenders Transp § 19-5-302(9)	\$ 165,539	\$ 156,428	\$ 163,513	\$ 138,117	\$ 119,776	\$ 102,036	\$ 80,176	\$ 48,097		
Transportation of Juvenile Offenders Total:	\$ 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	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 841,339	\$ 940,282
Burn Center Total:	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 990,000	\$ 841,339	\$ 940,282
<b>Delta Regional Authority</b>										
Operating Expenses	\$ 111,553	\$ 130,086	\$ 132,151	\$ 195,006	\$ 175,171	\$ 189,540	\$ 156,083	\$ 172,918	\$ 171,658	\$ 171,904
Delta Regional Authority Total:	\$ 111,553	\$ 130,086	\$ 132,151	\$ 195,006	\$ 175,171	\$ 189,540	\$ 156,083	\$ 172,918	\$ 171,658	\$ 171,904
<b>Prostate Cancer</b>										
Grants/Aid: Prostate Cancer Foundation § 19-5-302(9)	\$ 127,983	\$ 122,702	\$ 119,797	\$ 123,947	\$ 122,682	\$ 125,361	\$ 120,481	\$ 121,308	\$ 127,316	\$ 122,098
Prostate Cancer Total:	\$ 127,983	\$ 122,702	\$ 119,797	\$ 123,947	\$ 122,682	\$ 125,361	\$ 120,481	\$ 121,308	\$ 127,316	\$ 122,098
<b>Innovation &amp; Product Development</b>										
Refunds-Investments-Fund Transfers	\$ 227,518	\$ 229,000	\$ 274,999				\$ 229,034	\$ 219,427	\$ 229,034	\$ 229,034
Innovation & Product Development Total:	\$ 227,518	\$ 229,000	\$ 274,999				\$ 229,034	\$ 219,427	\$ 229,034	\$ 229,034
<b>Mid-America Museum Grant</b>										
Grants/Aid: Mid-America Museum § 19-5-302(9)							\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Mid-America Museum Grant Total:							\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
<b>Baby Sharon Catastrophic Illness Grant</b>										
Grants/Aid: Baby Sharon's Catastrophic Ill19-5-302(9)								\$ 50,000	\$ 24,999	
Baby Sharon Catastrophic Illness Grant Total:								\$ 50,000	\$ 24,999	
<b>GENERAL REVENUE TOTAL:</b>	\$ 6,932,962	\$ 7,043,144	\$ 7,021,439	\$ 6,685,949	\$ 6,667,040	\$ 6,661,187	\$ 6,460,757	\$ 6,480,752	\$ 5,829,063	\$ 6,243,871
<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 0843 PA ACA 19-5-1006	\$ 33,824	\$ 68,342	\$ 42,669		\$ 2,116	\$ 501,655	\$ 1,000,553		\$ 427,257	
Grants/Aid: DIS ASST 0909 PA ACA 19-5-1006					\$ 14,457					
Grants/Aid: DIS ASST 0910 PA ACA 19-5-1006	\$ 6,563				\$ 110,359	\$ 2,726				

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: DIS ASST 0911 PA ACA 19-5-1006	\$ 2,002	\$ 104,158	\$ 14,516		\$ 10,403					
Grants/Aid: DIS ASST 0919 PA ACA 19-5-1006	\$ 155,104	\$ 4,881,848	\$ 4,834	\$ 261,834	\$ 798,172	\$ 1,915,276	\$ 500,000	\$ 1,347,261	\$ 570,222	
Grants/Aid: DIS ASST 0928 PA ACA 19-5-1006		\$ 467,522	\$ 18,914							\$ 44,789
Grants/Aid: DIS ASST 0935 IA ACA 19-5-1006	\$ 2,680									
Grants/Aid: DIS ASST 0938 PA ACA 19-5-1006	\$ 133,534	\$ 42,334	\$ 56,014	\$ 29,524				\$ 39,588		\$ 233,142
Grants/Aid: DIS ASST 1106 PA ACA 19-5-1006	\$ 136,201	\$ 54,037		\$ 101,825				\$ 53,532	\$ 371,461	\$ 17,827
Grants/Aid: DIS ASST 1107 PA ACA 19-5-1006	\$ 663,862	\$ 29,482								\$ 265,122
Grants/Aid: DIS ASST 1108 PA ACA 19-5-1006	\$ 194									
Grants/Aid: DIS ASST 1134 IA ACA 19-5-1006	\$ 1,250									
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		
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	\$ 36,568	
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			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: DIS ASST 9611 PA ACA 19-5-1006									\$ 42,430	\$ 107,248
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					\$ 158,812
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						
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								

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 174,708	\$ 49,847
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	\$ 12,723	
Grants/Aid: DIS ASST EO19-09 HAZARD MITIGATION							\$ 10,000,000			
Grants/Aid: DIS ASST EO19-11 HAZARD MITIGATION								\$ 1,373,997	\$ 82,161	
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								
Grants/Aid: Disaster Assistance 0019 PA			\$ 64,709							
Grants/Aid: Disaster Assistance 0301	\$ 5,838									
Grants/Aid: Disaster Assistance 0414 PA	\$ 199,970		\$ 75,459							
Grants/Aid: Disaster Assistance 0443 PA			\$ 26							
Grants/Aid: Disaster Assistance 1140 IA 19-5-1006	\$ 7,827									
Grants/Aid: Disaster Asst 1210 PA §19-5-1006	\$ 2,266,760	\$ 948,376	\$ 992,942	\$ 160,378	\$ 443,387		\$ 39,236	\$ 74,497		\$ 521
Grants/Aid: Disaster Asst 1211 PA §19-5-1006			\$ 93,444			\$ 117,983				
Grants/Aid: DR 19-10 Public Assistance								\$ 94,372	\$ 547,858	
Grants/Aid: DR 19-15 Public Assistance									\$ 53,261	
Grants/Aid: DR 19-18 Public Assistance									\$ 72,301	\$ 329,580
Grants/Aid: DR 20-08 Public Assistance								\$ 43,547		
Grants/Aid: DR 20-11 Public Assistance								\$ 69,709		
Grants/Aid: DR 20-12 Individual Assistance									\$ 5,500	
Grants/Aid: DR 20-13 Individual Assistance									\$ 89,875	
Grants/Aid: DR 20-15 Public Assistance									\$ 221,133	
Grants/Aid: DR 20-18 Public Assistance									\$ 76,266	
Grants/Aid: DR 21-07 Public Assistance									\$ 76,542	\$ 126,274
Grants/Aid: DR 21-12 Individual Assistance										\$ 187,950
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: EO 20-31 Emergency Response									\$ 163,514	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: EO 20-47 Hazard Mitigation									\$ 2,159,761	\$ 150,000
Grants/Aid: EO 20-49 Hazard Mitigation									\$ 246,416	
Grants/Aid: Hazard Mitigation EO 21-15										\$ 3,186,612
Grants/Aid: Hazard Mitigation EO 21-16										\$ 263,518
Grants/Aid: Hazard Mitigation EO 21-17										\$ 150,000
Grants/Aid: Hazard Mitigation EO 22-04										\$ 305,899
Grants/Aid: Hazard Mitigation EO 22-08										\$ 300,000
Grants/Aid: HZ 9610 - PA - ACA 19-5-1006					\$ 791,643					
Grants/Aid: Response and Recovery DR 2110										\$ 320,424
Grants/Aid: Response and Recovery DR 22-04										\$ 89,615
Grants/Aid: Response and Recovery EO 22-03										\$ 380,153
Disaster Assistance Grants Total:	\$ 8,236,488	\$ 10,045,748	\$ 5,719,695	\$ 5,401,983	\$ 6,367,916	\$ 7,121,099	\$ 17,874,312	\$ 34,952,913	\$ 5,429,958	\$ 6,667,331
<b>Marketing and Redistribution</b>										
Refunds/Reimbursements	\$ 466,674	\$ 332,732	\$ 472,030	\$ 391,326	\$ 343,996	\$ 532,055	\$ 524,212	\$ 438,561	\$ 389,415	\$ 581,785
Marketing and Redistribution Total:	\$ 466,674	\$ 332,732	\$ 472,030	\$ 391,326	\$ 343,996	\$ 532,055	\$ 524,212	\$ 438,561	\$ 389,415	\$ 581,785
<b>Information Network of Arkansas</b>										
Operating Expenses	\$ 6,800	\$ 41,540	\$ 52,704	\$ 98,704	\$ 623	\$ 400				\$ 675,668
Grants/Aid: Information Network of AR 19-5-1074	\$ 20,000	\$ 44,000	\$ 24,500							
Information Network of Arkansas Total:	\$ 26,800	\$ 85,540	\$ 77,204	\$ 98,704	\$ 623	\$ 400				\$ 675,668
<b>Arkansas Sheriff's Association</b>										
Grants/Aid: Co Alc/Drug/Crime Prevention 19-5-1083	\$ 375,000	\$ 585,012	\$ 422,644	\$ 387,898	\$ 399,268	\$ 384,616	\$ 364,781	\$ 354,887	\$ 257,615	\$ 288,721
Arkansas Sheriff's Association Total:	\$ 375,000	\$ 585,012	\$ 422,644	\$ 387,898	\$ 399,268	\$ 384,616	\$ 364,781	\$ 354,887	\$ 257,615	\$ 288,721
<b>Co Public Emp Blanket Bond Prg</b>										
Operating Expenses			\$ 54,040	\$ 107,450	\$ 122,150	\$ 144,880	\$ 202,860	\$ 188,640	\$ 188,460	\$ 178,470
Co Public Emp Blanket Bond Prg Total:			\$ 54,040	\$ 107,450	\$ 122,150	\$ 144,880	\$ 202,860	\$ 188,640	\$ 188,460	\$ 178,470
<b>Municipal Public Emp Blanket Bnd Prg</b>										
Operating Expenses			\$ 104,685	\$ 215,810	\$ 228,620	\$ 258,160	\$ 286,110	\$ 308,250	\$ 312,300	\$ 314,910
Municipal Public Emp Blanket Bnd Prg Total:			\$ 104,685	\$ 215,810	\$ 228,620	\$ 258,160	\$ 286,110	\$ 308,250	\$ 312,300	\$ 314,910
<b>Agricultural Marketing Grants</b>										
Grants/Aid: AR Agricultural Marketing Grnt 19-5-1070								\$ 403,637	\$ 590,670	\$ 622,583
Agricultural Marketing Grants Total:								\$ 403,637	\$ 590,670	\$ 622,583
<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

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 351,942
<b>Governor's Emergency Proclamations</b>										
Grants/Aid: Misc Rev Emerg Proc DFA Disb § 19-5-1009	\$ 7,500	\$ 362,500	\$ 50,000	\$ 500,000	\$ 269,500	\$ 320,700	\$ 243,453	\$ 225,000		
Governor's Emergency Proclamations Total:	\$ 7,500	\$ 362,500	\$ 50,000	\$ 500,000	\$ 269,500	\$ 320,700	\$ 243,453	\$ 225,000		
<b>Purchase of Vehicles</b>										
Purchase of Vehicles	\$ 1,430,322	\$ 707,523	\$ 1,291,962	\$ 1,143,599	\$ 1,326,869	\$ 1,261,450	\$ 1,021,661	\$ 1,256,572	\$ 713,932	\$ 1,027,340
Purchase of Vehicles Total:	\$ 1,430,322	\$ 707,523	\$ 1,291,962	\$ 1,143,599	\$ 1,326,869	\$ 1,261,450	\$ 1,021,661	\$ 1,256,572	\$ 713,932	\$ 1,027,340
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 10,942,784	\$ 12,519,055	\$ 8,592,259	\$ 8,646,770	\$ 9,458,942	\$ 10,423,360	\$ 20,917,389	\$ 38,528,460	\$ 8,282,350	\$ 10,708,750
<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	\$ 1,919,689	\$ 1,956,193
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	\$ 5,084,126	\$ 5,205,302
Grants/Aid: Fire & Police Pension-Police Supplement		\$ 676,200	\$ 664,200	\$ 660,000	\$ 640,200	\$ 627,000	\$ 603,600	\$ 588,000	\$ 567,600	\$ 550,800
Grants/Aid: Fire/Police Pension/Relief §19-6-454	\$ 34,013,236	\$ 35,960,833	\$ 36,204,325	\$ 38,313,914	\$ 41,346,090	\$ 42,985,083	\$ 45,368,992	\$ 47,599,842	\$ 49,639,770	\$ 49,570,943
Firemen/Police Offcr Pension & Relief Fd Total:	\$ 36,047,057	\$ 42,500,745	\$ 43,432,304	\$ 45,356,190	\$ 47,921,811	\$ 49,470,468	\$ 52,949,783	\$ 55,400,845	\$ 57,211,185	\$ 57,283,238
<b>Fire Protection Services - Addtl Funding</b>										
Grants/Aid: Fire Prot Prem-Arkansas-(620)	\$ 95,896	\$ 95,345	\$ 94,811	\$ 109,858	\$ 98,860	\$ 106,229	\$ 130,621	\$ 105,798	\$ 122,012	\$ 131,740
Grants/Aid: Fire Prot Prem-Ashley-(620)	\$ 208,619	\$ 154,775	\$ 151,777	\$ 194,136	\$ 171,293	\$ 220,890	\$ 189,485	\$ 195,679	\$ 231,598	\$ 200,112
Grants/Aid: Fire Prot Prem-Baxter-(620)	\$ 230,174	\$ 236,100	\$ 200,084	\$ 204,888	\$ 267,127	\$ 278,155	\$ 252,777	\$ 256,290	\$ 289,935	\$ 319,536
Grants/Aid: Fire Prot Prem-Benton-(620)	\$ 487,998	\$ 485,481	\$ 472,391	\$ 493,603	\$ 511,053	\$ 561,475	\$ 486,212	\$ 595,024	\$ 589,820	\$ 631,600
Grants/Aid: Fire Prot Prem-Boone-(620)	\$ 180,280	\$ 185,173	\$ 163,045	\$ 203,434	\$ 179,209	\$ 216,718	\$ 212,915	\$ 213,677	\$ 232,082	\$ 143,282
Grants/Aid: Fire Prot Prem-Bradley-(620)	\$ 57,105	\$ 61,402	\$ 62,993	\$ 52,698	\$ 88,191	\$ 71,108	\$ 74,719	\$ 78,557	\$ 81,296	\$ 86,066
Grants/Aid: Fire Prot Prem-Calhoun-(620)	\$ 65,469	\$ 45,413	\$ 85,973	\$ 61,694	\$ 57,670	\$ 99,271	\$ 69,056	\$ 61,435	\$ 91,069	\$ 73,301
Grants/Aid: Fire Prot Prem-Carroll-(620)	\$ 118,851	\$ 101,030	\$ 139,384	\$ 122,205	\$ 124,706	\$ 137,287	\$ 140,605	\$ 147,046	\$ 135,712	\$ 152,074
Grants/Aid: Fire Prot Prem-Chicot-(620)	\$ 64,602	\$ 64,099	\$ 69,440	\$ 57,949	\$ 59,069	\$ 58,218	\$ 106,317	\$ 65,110	\$ 83,763	\$ 75,245
Grants/Aid: Fire Prot Prem-Clark-(620)	\$ 135,904	\$ 140,235	\$ 142,482	\$ 170,156	\$ 154,106	\$ 173,715	\$ 148,075	\$ 154,387	\$ 198,451	\$ 157,603
Grants/Aid: Fire Prot Prem-Clay-(620)	\$ 86,230	\$ 122,745	\$ 139,622	\$ 105,545	\$ 92,440	\$ 129,054	\$ 241,639	\$ 116,878	\$ 171,980	\$ 169,344
Grants/Aid: Fire Prot Prem-Cleburne-(620)	\$ 121,483	\$ 153,336	\$ 118,534	\$ 142,287	\$ 155,539	\$ 129,594	\$ 172,816	\$ 152,657	\$ 187,711	\$ 152,709
Grants/Aid: Fire Prot Prem-Cleveland-(620)	\$ 70,249	\$ 75,205	\$ 98,764	\$ 82,845	\$ 87,162	\$ 90,502	\$ 91,251	\$ 103,786	\$ 105,955	\$ 93,040
Grants/Aid: Fire Prot Prem-Columbia-(620)	\$ 146,081	\$ 159,353	\$ 153,890	\$ 176,028	\$ 134,087	\$ 195,463	\$ 169,376	\$ 181,881	\$ 212,696	\$ 195,723
Grants/Aid: Fire Prot Prem-Conway-(620)	\$ 124,060	\$ 126,651	\$ 120,277	\$ 164,527	\$ 126,209	\$ 142,693	\$ 103,359	\$ 134,828	\$ 230,672	\$ 166,551
Grants/Aid: Fire Prot Prem-Craighead-(620)	\$ 359,255	\$ 376,570	\$ 350,317	\$ 386,704	\$ 409,996	\$ 431,844	\$ 407,403	\$ 491,200	\$ 447,010	\$ 445,737
Grants/Aid: Fire Prot Prem-Crawford-(620)	\$ 244,489	\$ 249,395	\$ 239,391	\$ 255,126	\$ 258,399	\$ 214,368	\$ 308,025	\$ 314,641	\$ 277,961	\$ 381,526

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: Fire Prot Prem-Crittenden-(620)	\$ 120,033	\$ 136,129	\$ 226,427	\$ 161,826	\$ 82,781	\$ 237,933	\$ 172,275	\$ 152,950	\$ 151,636	\$ 254,784
Grants/Aid: Fire Prot Prem-Cross-(620)	\$ 123,337	\$ 100,420	\$ 94,871	\$ 96,219	\$ 96,941	\$ 151,260	\$ 104,771	\$ 129,670	\$ 82,991	\$ 110,843
Grants/Aid: Fire Prot Prem-Dallas-(620)	\$ 51,224	\$ 58,783	\$ 53,984	\$ 57,134	\$ 59,198	\$ 66,258	\$ 63,174	\$ 67,965	\$ 66,435	\$ 73,977
Grants/Aid: Fire Prot Prem-Desha-(620)	\$ 111,586	\$ 45,046	\$ 44,343	\$ 108,268	\$ 48,005	\$ 267,554	\$ 125,809	\$ 107,475	\$ 110,073	\$ 120,471
Grants/Aid: Fire Prot Prem-Drew-(620)	\$ 70,914	\$ 94,995	\$ 69,417	\$ 146,634	\$ 125,866	\$ 90,205	\$ 150,248	\$ 85,557	\$ 107,292	\$ 88,597
Grants/Aid: Fire Prot Prem-Faulkner-(620)	\$ 277,512	\$ 291,093	\$ 227,492	\$ 334,729	\$ 256,797	\$ 312,370	\$ 362,326	\$ 314,364	\$ 382,783	\$ 331,845
Grants/Aid: Fire Prot Prem-Franklin-(620)	\$ 189,265	\$ 93,332	\$ 130,240	\$ 134,031	\$ 156,438	\$ 156,854	\$ 138,530	\$ 138,224	\$ 128,260	\$ 171,805
Grants/Aid: Fire Prot Prem-Fulton-(620)	\$ 106,440	\$ 105,312	\$ 99,400	\$ 121,854	\$ 94,183	\$ 116,644	\$ 137,552	\$ 112,559	\$ 137,979	\$ 117,144
Grants/Aid: Fire Prot Prem-Garland-(620)	\$ 384,108	\$ 412,308	\$ 374,497	\$ 424,121	\$ 415,089	\$ 431,945	\$ 415,183	\$ 494,339	\$ 496,820	\$ 508,737
Grants/Aid: Fire Prot Prem-Grant-(620)	\$ 142,485	\$ 133,715	\$ 147,859	\$ 134,396	\$ 160,638	\$ 149,992	\$ 168,942	\$ 173,689	\$ 151,295	\$ 169,560
Grants/Aid: Fire Prot Prem-Greene-(620)	\$ 155,204	\$ 180,864	\$ 185,205	\$ 169,814	\$ 232,912	\$ 182,667	\$ 219,831	\$ 200,990	\$ 201,771	\$ 150,080
Grants/Aid: Fire Prot Prem-Hempstead-(620)	\$ 222,133	\$ 235,015	\$ 242,987	\$ 244,203	\$ 270,154	\$ 252,344	\$ 287,765	\$ 263,337	\$ 296,634	\$ 279,106
Grants/Aid: Fire Prot Prem-Hot Spring-(620)	\$ 163,855	\$ 187,330	\$ 184,007	\$ 186,890	\$ 192,769	\$ 206,210	\$ 224,872	\$ 243,698	\$ 246,888	\$ 247,934
Grants/Aid: Fire Prot Prem-Howard-(620)	\$ 84,006	\$ 97,310	\$ 92,918	\$ 98,127	\$ 96,928	\$ 107,944	\$ 103,057	\$ 99,479	\$ 136,394	\$ 115,432
Grants/Aid: Fire Prot Prem-Independence-(620)	\$ 243,829	\$ 245,412	\$ 222,188	\$ 265,096	\$ 244,655	\$ 267,181	\$ 283,691	\$ 288,287	\$ 293,891	\$ 260,974
Grants/Aid: Fire Prot Prem-Izard-(620)	\$ 111,027	\$ 114,278	\$ 107,262	\$ 119,527	\$ 114,841	\$ 141,890	\$ 126,223	\$ 107,805	\$ 135,605	\$ 149,451
Grants/Aid: Fire Prot Prem-Jackson-(620)	\$ 101,806	\$ 110,049	\$ 102,475	\$ 128,979	\$ 152,512	\$ 101,574	\$ 176,125	\$ 148,895	\$ 142,615	\$ 115,469
Grants/Aid: Fire Prot Prem-Jefferson-(620)	\$ 314,789	\$ 301,822	\$ 258,886	\$ 316,845	\$ 201,779	\$ 413,220	\$ 318,828	\$ 374,867	\$ 359,552	\$ 401,276
Grants/Aid: Fire Prot Prem-Johnson-(620)	\$ 125,652	\$ 91,836	\$ 142,296	\$ 120,934	\$ 142,730	\$ 149,767	\$ 181,488	\$ 116,279	\$ 190,332	\$ 170,777
Grants/Aid: Fire Prot Prem-Lafayette-(620)	\$ 85,156	\$ 98,910	\$ 88,611	\$ 80,604	\$ 99,284	\$ 97,090	\$ 102,020	\$ 113,726	\$ 97,679	\$ 109,230
Grants/Aid: Fire Prot Prem-Lawrence-(620)	\$ 123,104	\$ 125,857	\$ 106,981	\$ 132,498	\$ 132,857	\$ 130,702	\$ 153,184	\$ 135,414	\$ 149,277	\$ 134,714
Grants/Aid: Fire Prot Prem-Lee-(620)	\$ 118,605	\$ 85,356	\$ 96,999	\$ 111,820	\$ 89,539	\$ 98,692	\$ 118,135	\$ 118,082	\$ 110,538	\$ 115,134
Grants/Aid: Fire Prot Prem-Lincoln-(620)	\$ 142,557	\$ 139,910	\$ 139,187	\$ 137,954	\$ 147,655	\$ 152,804	\$ 160,437	\$ 131,476	\$ 143,468	\$ 120,434
Grants/Aid: Fire Prot Prem-Little River-(620)	\$ 88,702	\$ 88,977	\$ 66,757	\$ 112,565	\$ 107,443	\$ 80,713	\$ 187,406	\$ 120,081	\$ 112,732	\$ 127,134
Grants/Aid: Fire Prot Prem-Logan-(620)	\$ 128,922	\$ 131,726	\$ 126,286	\$ 138,744	\$ 136,432	\$ 153,137	\$ 161,464	\$ 152,952	\$ 156,285	\$ 193,996
Grants/Aid: Fire Prot Prem-Lonoke-(620)	\$ 236,820	\$ 199,140	\$ 199,831	\$ 259,908	\$ 205,902	\$ 251,795	\$ 230,253	\$ 273,518	\$ 251,183	\$ 254,184
Grants/Aid: Fire Prot Prem-Madison-(620)	\$ 111,255	\$ 123,257	\$ 113,409	\$ 123,977	\$ 130,362	\$ 115,546	\$ 136,680	\$ 138,266	\$ 137,151	\$ 187,076
Grants/Aid: Fire Prot Prem-Marion-(620)	\$ 119,796	\$ 126,401	\$ 117,591	\$ 109,891	\$ 156,881	\$ 138,020	\$ 149,951	\$ 138,235	\$ 153,388	\$ 127,772
Grants/Aid: Fire Prot Prem-Miller-(620)	\$ 381,020	\$ 180,763	\$ 131,362	\$ 144,853	\$ 225,341	\$ 251,500	\$ 195,698	\$ 239,934	\$ 217,894	\$ 179,082
Grants/Aid: Fire Prot Prem-Mississippi-(620)	\$ 168,185	\$ 265,904	\$ 176,577	\$ 228,051	\$ 232,999	\$ 314,621	\$ 260,893	\$ 201,342	\$ 285,702	\$ 261,170
Grants/Aid: Fire Prot Prem-Monroe-(620)	\$ 77,453	\$ 57,580	\$ 68,843	\$ 90,016	\$ 70,467	\$ 72,061	\$ 68,939	\$ 84,625	\$ 59,358	\$ 102,469
Grants/Aid: Fire Prot Prem-Montgomery-(620)	\$ 80,309	\$ 78,156	\$ 89,988	\$ 87,498	\$ 72,959	\$ 100,343	\$ 84,998	\$ 121,136	\$ 87,721	\$ 98,279
Grants/Aid: Fire Prot Prem-Nevada-(620)	\$ 72,570	\$ 68,663	\$ 70,781	\$ 79,782	\$ 83,338	\$ 75,858	\$ 83,382	\$ 72,008	\$ 90,192	\$ 87,521
Grants/Aid: Fire Prot Prem-Newton-(620)	\$ 69,926	\$ 72,620	\$ 85,231	\$ 96,735	\$ 74,158	\$ 117,641	\$ 96,773	\$ 93,093	\$ 110,304	\$ 88,372
Grants/Aid: Fire Prot Prem-Ouachita-(620)	\$ 164,822	\$ 176,192	\$ 163,985	\$ 127,126	\$ 224,267	\$ 224,030	\$ 109,227	\$ 183,906	\$ 190,431	\$ 202,681
Grants/Aid: Fire Prot Prem-Perry-(620)	\$ 80,209	\$ 68,458	\$ 83,607	\$ 82,879	\$ 81,979	\$ 78,462	\$ 109,518	\$ 76,413	\$ 112,064	\$ 75,965
Grants/Aid: Fire Prot Prem-Phillips-(620)	\$ 136,957	\$ 140,911	\$ 133,752	\$ 155,166	\$ 153,426	\$ 147,922	\$ 120,318	\$ 215,284	\$ 117,262	\$ 183,121
Grants/Aid: Fire Prot Prem-Pike-(620)	\$ 117,609	\$ 109,009	\$ 95,670	\$ 121,704	\$ 105,206	\$ 133,220	\$ 120,163	\$ 125,160	\$ 132,746	\$ 144,318
Grants/Aid: Fire Prot Prem-Poinsett-(620)	\$ 150,042	\$ 136,917	\$ 150,441	\$ 140,543	\$ 163,291	\$ 163,817	\$ 160,040	\$ 164,702	\$ 178,274	\$ 192,581
Grants/Aid: Fire Prot Prem-Polk-(620)	\$ 96,775	\$ 147,611	\$ 125,269	\$ 125,889	\$ 130,111	\$ 146,197	\$ 144,909	\$ 144,977	\$ 157,156	\$ 169,342
Grants/Aid: Fire Prot Prem-Pope-(620)	\$ 218,034	\$ 219,859	\$ 191,190	\$ 250,143	\$ 237,694	\$ 229,584	\$ 263,332	\$ 262,285	\$ 260,926	\$ 299,245
Grants/Aid: Fire Prot Prem-Prairie-(620)	\$ 100,328	\$ 103,433	\$ 103,703	\$ 107,439	\$ 109,530	\$ 113,700	\$ 122,513	\$ 116,551	\$ 113,230	\$ 140,140
Grants/Aid: Fire Prot Prem-Pulaski-(620)	\$ 733,031	\$ 753,590	\$ 725,622	\$ 810,720	\$ 777,749	\$ 851,141	\$ 921,629	\$ 546,559	\$ 1,018,145	\$ 869,673
Grants/Aid: Fire Prot Prem-Randolph-(620)	\$ 109,088	\$ 129,601	\$ 103,091	\$ 99,628	\$ 141,173	\$ 160,205	\$ 139,509	\$ 124,294	\$ 174,628	\$ 136,999
Grants/Aid: Fire Prot Prem-Saline-(620)	\$ 282,290	\$ 369,470	\$ 376,231	\$ 406,778	\$ 413,975	\$ 434,649	\$ 486,034	\$ 455,883	\$ 457,564	\$ 477,847
Grants/Aid: Fire Prot Prem-Scott-(620)	\$ 74,434	\$ 75,062	\$ 63,801	\$ 74,773	\$ 87,124	\$ 81,172	\$ 82,367	\$ 86,546	\$ 95,319	\$ 90,772



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: Fire Prot Prem-Searcy-(620)	\$ 174,335	\$ 58,623	\$ 68,579	\$ 145,808	\$ 85,906	\$ 103,197	\$ 82,781	\$ 82,868	\$ 81,443	\$ 59,677
Grants/Aid: Fire Prot Prem-Sebastian-(620)	\$ 271,757	\$ 239,020	\$ 247,426	\$ 261,091	\$ 277,276	\$ 287,664	\$ 303,188	\$ 335,349	\$ 310,561	\$ 342,265
Grants/Aid: Fire Prot Prem-Sevier-(620)	\$ 104,004	\$ 96,476	\$ 98,348	\$ 109,980	\$ 108,025	\$ 118,308	\$ 124,560	\$ 110,813	\$ 128,097	\$ 127,765
Grants/Aid: Fire Prot Prem-Sharp-(620)	\$ 157,894	\$ 162,927	\$ 154,904	\$ 186,186	\$ 170,854	\$ 195,175	\$ 190,466	\$ 176,068	\$ 221,298	\$ 197,874
Grants/Aid: Fire Prot Prem-St. Francis-(620)	\$ 169,364	\$ 189,515	\$ 171,478	\$ 198,340	\$ 213,352	\$ 178,160	\$ 210,081	\$ 199,611	\$ 216,612	\$ 239,991
Grants/Aid: Fire Prot Prem-Stone-(620)	\$ 107,897	\$ 89,520	\$ 97,057	\$ 85,068	\$ 99,543	\$ 111,625	\$ 112,528	\$ 95,779	\$ 124,551	\$ 107,658
Grants/Aid: Fire Prot Prem-Union-(620)	\$ 203,928	\$ 234,039	\$ 343,217	\$ 209,157	\$ 229,670	\$ 319,498	\$ 251,504	\$ 352,084	\$ 274,651	\$ 311,007
Grants/Aid: Fire Prot Prem-Van Buren-(620)	\$ 142,675	\$ 141,140	\$ 147,562	\$ 146,229	\$ 165,062	\$ 159,308	\$ 176,681	\$ 171,158	\$ 169,787	\$ 180,684
Grants/Aid: Fire Prot Prem-Washington-(620)	\$ 433,981	\$ 469,294	\$ 412,912	\$ 464,569	\$ 440,981	\$ 468,755	\$ 508,403	\$ 486,430	\$ 584,772	\$ 530,945
Grants/Aid: Fire Prot Prem-White-(620)	\$ 226,418	\$ 289,463	\$ 455,769	\$ 368,787	\$ 371,603	\$ 379,915	\$ 398,950	\$ 429,477	\$ 391,695	\$ 439,033
Grants/Aid: Fire Prot Prem-Woodruff-(620)	\$ 56,693	\$ 61,342	\$ 63,425	\$ 38,829	\$ 68,482	\$ 82,720	\$ 70,781	\$ 54,580	\$ 54,177	\$ 95,148
Grants/Aid: Fire Prot Prem-Yell-(620)	\$ 140,061	\$ 140,422	\$ 134,034	\$ 144,437	\$ 144,591	\$ 153,151	\$ 152,423	\$ 172,894	\$ 158,112	\$ 177,270
Fire Protection Services - Addtl Funding Total:	\$ 12,352,959	\$ 12,312,468	\$ 12,199,440	\$ 13,149,474	\$ 13,086,819	\$ 14,532,490	\$ 14,617,460	\$ 14,292,863	\$ 15,395,344	\$ 15,392,017
<b>Public Legal Aid</b>										
Grants/Aid: Public Legal Aid 19-6-803	\$ 701,451	\$ 664,358	\$ 637,818	\$ 556,031	\$ 556,031	\$ 556,031	\$ 484,745	\$ 374,251	\$ 158,957	\$ 256,630
Public Legal Aid Total:	\$ 701,451	\$ 664,358	\$ 637,818	\$ 556,031	\$ 556,031	\$ 556,031	\$ 484,745	\$ 374,251	\$ 158,957	\$ 256,630
<b>Multi-Jurisdictnl Drug Crime Task Force</b>										
Operating & Administrative Expenses							\$ 7,796	\$ 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	\$ 1,090,035	\$ 1,403,704
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	\$ 1,097,831	\$ 1,403,704
<b>Indigent Patient-Emerg Medical Svcs Prg</b>										
Grants/Aid: Indigent Patients 19-6-421	\$ 32,157	\$ 29,730	\$ 27,532	\$ 27,856	\$ 29,550		\$ 28,188	\$ 51,036	\$ 9,732	\$ 16,731
Indigent Patient-Emerg Medical Svcs Prg Total:	\$ 32,157	\$ 29,730	\$ 27,532	\$ 27,856	\$ 29,550		\$ 28,188	\$ 51,036	\$ 9,732	\$ 16,731
<b>Arkansas Wine Grants Program</b>										
Grants/Aid: Arkansas Wine Grant						\$ 648,503	\$ 292,638			
Arkansas Wine Grants Program Total:						\$ 648,503	\$ 292,638			
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 49,230,936	\$ 56,311,389	\$ 57,818,068	\$ 60,982,576	\$ 63,602,498	\$ 68,328,591	\$ 68,815,959	\$ 71,545,939	\$ 73,873,049	\$ 74,352,319
<b>TRUST FUNDS</b>										
<b>Unemployment Compensation Claims</b>										
Claims	\$ 7,248,097	\$ 6,845,014	\$ 6,411,890	\$ 5,238,543	\$ 3,098,301	\$ 2,932,191	\$ 2,798,222	\$ 2,484,919	\$ 1,621,776	\$ 365,101
Unemployment Compensation Claims Total:	\$ 7,248,097	\$ 6,845,014	\$ 6,411,890	\$ 5,238,543	\$ 3,098,301	\$ 2,932,191	\$ 2,798,222	\$ 2,484,919	\$ 1,621,776	\$ 365,101
<b>Administration of Justice Fund</b>										
Grants/Aid: State Admin Justice Programs 19-5-993	\$ 3,247,934	\$ 3,329,577	\$ 2,866,671	\$ 2,799,480	\$ 2,803,980	\$ 2,803,980	\$ 2,580,012	\$ 2,232,861	\$ 1,567,642	\$ 1,863,314
Refunds/Reimbursements	\$ 10	\$ 1,970	\$ 42,315	\$ 3,905	\$ 44,285	\$ 7,180	\$ 1,797			\$ 2,000
Administration of Justice Fund Total:	\$ 3,247,945	\$ 3,331,547	\$ 2,908,985	\$ 2,803,385	\$ 2,848,265	\$ 2,811,160	\$ 2,581,809	\$ 2,232,861	\$ 1,567,642	\$ 1,865,314

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Drug Enforcement and Education</b>										
Operating Expenses						\$ 2,616				\$ 401,459
Grants/Aid: AADACC Federal 65% 19-5-972	\$ 358,458		\$ 408,399							
Capital Outlay							\$ 156,852			
Drug Enforcement and Education Total:	\$ 358,458		\$ 408,399			\$ 2,616	\$ 156,852			\$ 401,459
<b>Baby Sharon Grants</b>										
Grants/Aid: Childrens Catastrophic Illness 19-5-1123	\$ 12,407	\$ 13,920	\$ 11,826	\$ 9,983	\$ 16,586	\$ 6,725	\$ 4,400	\$ 14,688	\$ 23,278	\$ 41,801
Baby Sharon Grants Total:	\$ 12,407	\$ 13,920	\$ 11,826	\$ 9,983	\$ 16,586	\$ 6,725	\$ 4,400	\$ 14,688	\$ 23,278	\$ 41,801
<b>Organ Donation Education Grants</b>										
Grants/Aid: Organ Donor Awareness Ed 19-5-1129	\$ 22,731	\$ 24,851	\$ 25,044	\$ 24,783	\$ 25,078	\$ 23,678	\$ 24,790	\$ 24,064	\$ 24,287	\$ 24,265
Organ Donation Education Grants Total:	\$ 22,731	\$ 24,851	\$ 25,044	\$ 24,783	\$ 25,078	\$ 23,678	\$ 24,790	\$ 24,064	\$ 24,287	\$ 24,265
<b>US Olympic Committee</b>										
Grants/Aid: US Olympic Committee Program 19-5-915	\$ 1,788	\$ 2,298	\$ 1,310	\$ 242			\$ 71			
US Olympic Committee Total:	\$ 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	\$ 1,059,220									
Grants/Aid: AR Fire/Police Pension Guarant 19-5-994	\$ 4,157,966									
Grants/Aid: AR Fire/Police Pension Municipl 19-5-994	\$ 703,200									
Municipal Fire & Police Pension/Relief Total:	\$ 5,920,386									
<b>TRUST FUNDS TOTAL:</b>										
	\$ 16,811,812	\$ 10,217,631	\$ 9,767,454	\$ 8,076,936	\$ 5,988,229	\$ 5,776,369	\$ 5,566,144	\$ 4,756,533	\$ 3,236,983	\$ 2,697,938
<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	\$ 125,190	\$ 147,690
Public Sch Emp Blanket Bond Prg Total:			\$ 53,200	\$ 104,020	\$ 96,740	\$ 112,400	\$ 112,320	\$ 122,850	\$ 125,190	\$ 147,690
<b>PUBLIC SCHOOL FUNDS TOTAL:</b>										
			\$ 53,200	\$ 104,020	\$ 96,740	\$ 112,400	\$ 112,320	\$ 122,850	\$ 125,190	\$ 147,690
<b>Department of Finance and Administration - Disbursing Officer TOTAL:</b>										
	\$ 84,593,452	\$ 86,099,873	\$ 83,292,062	\$ 84,496,251	\$ 85,823,434	\$ 91,307,249	\$ 101,872,571	\$ 164,715,454	\$ 417,916,423	\$ 234,827,199

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

*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**

**Statewide Payroll Paying**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses					\$ 183		\$ 2			
Statewide Payroll Paying Total:					\$ 183		\$ 2			
<b>DFA Management Services - Misc Cash</b>										
Regular Salaries	\$ 303,704	\$ 302,095	\$ 248,564	\$ 480,564	\$ 554,444	\$ 624,338	\$ 668,410			
Personal Services Matching	\$ 132,390	\$ 137,549	\$ 104,979	\$ 217,001	\$ 228,824	\$ 246,634	\$ 259,683			
External Public Procurement Consultant					\$ 977,621		\$ 52,270			
Operating Expenses	\$ 49,139	\$ 79,636	\$ 60,809	\$ 87,064	\$ 77,354	\$ 72,079	\$ 69,435	\$ 9,744		
Travel-Conference Fees and Related Expenses	\$ 2,350	\$ 3,196	\$ 563		\$ 1,308	\$ 3,733	\$ 490			
Professional Fees and Services		\$ 220,000	\$ 30,000	\$ 100						
Refunds/Reimbursements	\$ 270,574	\$ 267,448	\$ 146,055	\$ 13,697	\$ 53,656	\$ 99,265	\$ 83,126			
DFA Management Services - Misc Cash Total:	\$ 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>										
	\$ 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)	\$ 246,436									
Regular Salaries	\$ 280,888	\$ 272,673	\$ 254,909	\$ 264,986	\$ 385,398	\$ 422,611	\$ 440,403	\$ 445,864	\$ 375,248	\$ 397,135
Extra Help								\$ 2,364	\$ 686	
Personal Services Matching	\$ 89,598	\$ 91,512	\$ 86,802	\$ 93,988	\$ 135,635	\$ 153,512	\$ 158,759	\$ 155,862	\$ 141,498	\$ 154,904
Operating Expenses	\$ 31,371	\$ 34,025	\$ 34,068	\$ 34,736	\$ 120,088	\$ 107,426	\$ 98,324	\$ 69,022	\$ 73,775	\$ 76,046
VOCA - Grants Management					\$ 299,532	\$ 208,816	\$ 51,775	\$ 48,559	\$ 68,868	\$ 44,179
Travel-Conference Fees and Related Expenses	\$ 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	\$ 6,543,350	\$ 6,310,076	\$ 6,309,617	\$ 7,778,628	\$ 9,029,948	\$ 11,585,215	\$ 15,260,636	\$ 23,833,452	\$ 28,367,617	\$ 24,100,884
Refunds/Reimbursements	\$ 4,312	\$ 48,058						\$ 32,209	\$ 166	
Victims of Crime Justice Assistance-Fed Total:	\$ 7,200,364	\$ 6,761,844	\$ 6,685,604	\$ 8,172,840	\$ 9,972,881	\$ 12,480,408	\$ 16,018,283	\$ 24,560,758	\$ 29,061,578	\$ 24,773,999
<b>Dept of Justice Non-Victim Assist - Fed</b>										
Am Recovery/Reinvestment (ARRA)	\$ 737,039									
Regular Salaries	\$ 191,994	\$ 223,369	\$ 172,864	\$ 160,183	\$ 105,728	\$ 111,177	\$ 121,023	\$ 122,103	\$ 79,018	\$ 86,887
Personal Services Matching	\$ 65,361	\$ 75,473	\$ 63,521	\$ 70,773	\$ 37,492	\$ 39,300	\$ 42,161	\$ 46,230	\$ 37,019	\$ 41,720
Operating Expenses	\$ 17,482	\$ 18,720	\$ 21,524	\$ 25,931	\$ 17,769	\$ 19,909	\$ 25,135	\$ 21,709	\$ 32,978	\$ 35,008
Travel-Conference Fees and Related Expenses	\$ 811	\$ 362			\$ 468	\$ 3,495	\$ 3,331	\$ 9,014		\$ 396
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	\$ 143,843	\$ 36,958
Grants/Aid: DFA IGS JAG TRUST FUND	\$ 3,310,136	\$ 3,588,818	\$ 2,679,581	\$ 1,548,208	\$ 2,248,334	\$ 154,940	\$ 2,767,422	\$ 1,461,585	\$ 1,827,257	\$ 1,436,757
Refunds/Reimbursements		\$ 17,508								\$ 2,064
Dept of Justice Non-Victim Assist - Fed Total:	\$ 4,361,017	\$ 3,962,462	\$ 2,994,700	\$ 1,867,454	\$ 2,440,520	\$ 378,718	\$ 3,058,426	\$ 1,785,179	\$ 2,120,115	\$ 1,639,789
<b>State Fiscal Stabilization-ARRA</b>										
Refunds/Reimbursements	\$ 60,125									
State Fiscal Stabilization-ARRA Total:	\$ 60,125									

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>IT Projects - Federal</b>										
Operating Expenses	\$ 1,474,219									
IT Projects - Federal Total:	\$ 1,474,219									
<b>DDC - Expanding Disabilities Networks</b>										
Operating Expenses										\$ 34,946
DDC - Expanding Disabilities Networks Total:										\$ 34,946
<b>Dev Disabilities Council-Federal</b>										
Regular Salaries				\$ 35,687	\$ 174,395	\$ 216,003	\$ 212,228	\$ 202,011	\$ 110,283	\$ 184,185
Personal Services Matching				\$ 15,764	\$ 60,872	\$ 72,130	\$ 70,365	\$ 70,154	\$ 51,567	\$ 70,453
Operating Expenses				\$ 13,424	\$ 45,847	\$ 98,398	\$ 88,688	\$ 53,169	\$ 29,813	\$ 51,003
Travel-Conference Fees and Related Expenses				\$ 6,450	\$ 9,246	\$ 5,709	\$ 6,434	\$ 10,272	\$ 1,485	\$ 7,259
Professional Fees and Services						\$ 119,997	\$ 65,507	\$ 64,497	\$ 87,379	\$ 86,404
Grants/Aid: Developmental Disability Council-Fed					\$ 70,842	\$ 395,142	\$ 780,387	\$ 370,997	\$ 426,538	\$ 505,456
Dev Disabilities Council-Federal Total:				\$ 71,325	\$ 361,203	\$ 907,379	\$ 1,223,609	\$ 771,101	\$ 707,065	\$ 904,760
<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	\$ 28,157	
Personal Services Matching							\$ 776	\$ 7,193	\$ 9,259	\$ 3
Operating Expenses							\$ 893	\$ 849	\$ 1,149	
Travel-Conference Fees and Related Expenses							\$ 244			
Grants/Aid: Project Safe Neighborhoods - Eastern								\$ 27,897	\$ 57,244	\$ 78,430
Grants/Aid: Project Safe Neighborhoods - Western								\$ 28,088	\$ 108,423	\$ 28,874
Project Safe Neighborhoods PSN Total:							\$ 5,294	\$ 83,692	\$ 204,232	\$ 107,307
<b>Comprehensive Opioid Abuse Program</b>										
Regular Salaries							\$ 2,243	\$ 12,968	\$ 32,330	\$ 60,654
Personal Services Matching							\$ 515	\$ 4,746	\$ 9,277	\$ 16,243
Operating Expenses							\$ 1,962	\$ 3,184	\$ 5,344	\$ 133
Travel-Conference Fees and Related Expenses							\$ 472	\$ 2,963		
Professional Fees and Services								\$ 45,000	\$ 18,880	\$ 125,688
Grants/Aid: Comprehensive Opioid Abuse Program									\$ 427,730	\$ 1,955,970
Capital Outlay									\$ 171,399	
Comprehensive Opioid Abuse Program Total:							\$ 5,192	\$ 68,860	\$ 664,961	\$ 2,158,689
<b>Coronavirus Emerg Supplementl Funds(CESF)</b>										
Regular Salaries									\$ 28,701	\$ 45,596
Personal Services Matching									\$ 6,612	\$ 10,648
Operating Expenses									\$ 6,102	\$ 66
Grants/Aid: Coronavirus Emergency Supplemental Prog									\$ 517,508	\$ 2,476,674

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Coronavirus Emerg Supplemntl Funds(CESF) Total:									\$ 558,923	\$ 2,532,985
<b>Family Violence Prevention Services Grnt</b>										
Regular Salaries									\$ 7,775	
Personal Services Matching									\$ 1,794	
Grants/Aid: Family Violence Prevention Services									\$ 107,160	\$ 40,442
Family Violence Prevention Services Grnt Total:									\$ 116,729	\$ 40,442
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 13,095,725	\$ 10,724,306	\$ 9,680,303	\$ 10,111,619	\$ 12,774,604	\$ 14,037,639	\$ 20,460,486	\$ 27,333,250	\$ 33,433,604	\$ 32,192,918
<b>GENERAL REVENUE</b>										
<b>Dept of Justice Non-Victim Assist-State</b>										
Grants/Aid: DFA DLEP Grants § 19-5-302(9)	\$ 499,067	\$ 527,430	\$ 376,300	\$ 314,672	\$ 305,169	\$ 34,926	\$ 697,570	\$ 547,553	\$ 667,417	\$ 772,129
Dept of Justice Non-Victim Assist-State Total:	\$ 499,067	\$ 527,430	\$ 376,300	\$ 314,672	\$ 305,169	\$ 34,926	\$ 697,570	\$ 547,553	\$ 667,417	\$ 772,129
<b>Child Abuse and Neglect Programs</b>										
Grants/Aid: Child Abuse Neglect Program										\$ 966,325
Child Abuse and Neglect Programs Total:										\$ 966,325
<b>DDPC - State</b>										
Regular Salaries					\$ 27,664	\$ 28,168	\$ 28,407	\$ 28,335	\$ 25,914	\$ 24,749
Personal Services Matching					\$ 9,079	\$ 8,039	\$ 8,040	\$ 8,040	\$ 5,953	\$ 8,056
DDPC - State Total:					\$ 36,743	\$ 36,207	\$ 36,447	\$ 36,375	\$ 31,867	\$ 32,805
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 499,067	\$ 527,430	\$ 376,300	\$ 314,672	\$ 341,912	\$ 71,132	\$ 734,017	\$ 583,928	\$ 699,284	\$ 1,771,259
<b>STATE CENTRAL SERVICES FUND</b>										
<b>DFA Management Services - Operations</b>										
Regular Salaries	\$ 13,230,086	\$ 17,255,059	\$ 17,096,108	\$ 17,034,080	\$ 16,600,205	\$ 17,033,482	\$ 17,586,901	\$ 12,624,229	\$ 11,282,959	\$ 11,849,238
Extra Help	\$ 17,510	\$ 3,269	\$ 3,464	\$ 7,736	\$ 11,819	\$ 10,238	\$ 37,081	\$ 29,682	\$ 2,781	\$ 613
Personal Services Matching	\$ 4,346,200	\$ 5,709,498	\$ 5,657,281	\$ 5,650,552	\$ 5,560,824	\$ 5,681,579	\$ 5,894,209	\$ 4,229,527	\$ 3,818,550	\$ 4,054,310
Overtime	\$ 320	\$ 35	\$ 48	\$ 6	\$ 12		\$ 347			
Marketing & Redistribution Proceeds	\$ 912									
Operating Expenses	\$ 1,353,858	\$ 1,887,261	\$ 1,933,062	\$ 2,114,357	\$ 1,866,406	\$ 1,851,949	\$ 2,037,631	\$ 1,340,592	\$ 1,328,863	\$ 1,147,799
Travel-Conference Fees and Related Expenses	\$ 11,818	\$ 156,122	\$ 156,105	\$ 3,342	\$ 128,021	\$ 64,789	\$ 28,031	\$ 21,514	\$ 765	\$ 6,726
Professional Fees and Services	\$ 8,032	\$ 9,141	\$ 9,104	\$ 263,037	\$ 37,705	\$ 765	\$ 5,233	\$ 32,624	\$ 135,808	\$ 134,200
Capital Outlay		\$ 39,263	\$ 5,920				\$ 87,897			\$ 62,079
DFA Management Services - Operations Total:	\$ 18,968,735	\$ 25,059,649	\$ 24,861,092	\$ 25,073,110	\$ 24,204,991	\$ 24,642,802	\$ 25,677,330	\$ 18,278,167	\$ 16,569,725	\$ 17,254,965
<b>Employee Benefits Division</b>										
Regular Salaries	\$ 1,135,674	\$ 1,136,281	\$ 1,095,988	\$ 1,210,602	\$ 1,242,541	\$ 1,134,128	\$ 1,201,406			
Personal Services Matching	\$ 422,963	\$ 439,529	\$ 427,195	\$ 453,072	\$ 445,927	\$ 430,219	\$ 449,787			
Overtime		\$ 7	\$ 9							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 914,643	\$ 1,158,382	\$ 976,159	\$ 800,023	\$ 854,612	\$ 807,921	\$ 878,555			
Travel-Conference Fees and Related Expenses	\$ 3,203	\$ 1,720	\$ 463	\$ 703	\$ 605	\$ 3,813	\$ 890			
Professional Fees and Services		\$ 25,000	\$ 20,000							
Employee Benefits Division Total:	\$ 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>										
Extra Help										\$ 24,252
Personal Services Matching										\$ 5,602
AASIS Billings	\$ 6,449,718	\$ 6,499,994	\$ 5,921,793	\$ 6,284,771	\$ 5,393,202	\$ 5,609,331	\$ 5,629,915	\$ 4,585,284	\$ 4,233,350	\$ 5,221,688
Marketing & Redistribution Proceeds	\$ 6,454	\$ 1,256								
Operating Expenses	\$ 22,109,703	\$ 22,576,912	\$ 16,930,739	\$ 16,908,602	\$ 17,417,170	\$ 20,175,516	\$ 16,041,346	\$ 15,621,925	\$ 16,665,778	\$ 17,460,327
Travel-Conference Fees and Related Expenses	\$ 2,698	\$ 1,130	\$ 21,752	\$ 500	\$ 374	\$ 9,420	\$ 3,959	\$ 6,300	\$ 1,375	\$ 425
Professional Fees and Services	\$ 3,110	\$ 1,355			\$ 160,601	\$ 289,359	\$ 11,055		\$ 13,380	\$ 12,000
Claims			\$ 250,000							
Capital Outlay	\$ 1,382,243	\$ 600,573	\$ 1,731,583	\$ 786,638	\$ 2,033,474	\$ 309,143	\$ 176,363	\$ 311,270	\$ 98,868	\$ 672,869
Information Technology Total:	\$ 29,953,926	\$ 29,681,221	\$ 24,855,866	\$ 23,980,511	\$ 25,004,822	\$ 26,392,769	\$ 21,862,639	\$ 20,524,780	\$ 21,012,751	\$ 23,397,163
<b>AASIS - Operations</b>										
Regular Salaries	\$ 3,739,791									
Personal Services Matching	\$ 1,101,034									
Operating Expenses	\$ 679,571									
Travel-Conference Fees and Related Expenses	\$ 50,749									
AASIS - Operations Total:	\$ 5,571,145									
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 56,970,290	\$ 57,501,789	\$ 52,236,772	\$ 51,518,021	\$ 51,753,499	\$ 53,411,652	\$ 50,070,607	\$ 38,802,946	\$ 37,582,476	\$ 40,652,128
<b>MISCELLANEOUS FUNDS</b>										
<b>Purchase / Corporate Travel Card Program</b>										
Refunds/Reimbursements	\$ 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:	\$ 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	\$ 485,603	\$ 492,155	\$ 481,271	\$ 463,897	\$ 430,852	\$ 386,647	\$ 447,784			
Personal Services Matching	\$ 181,721	\$ 190,680	\$ 191,401	\$ 167,404	\$ 173,863	\$ 160,713	\$ 179,709			
Operating Expenses	\$ 106,918	\$ 107,028	\$ 115,998	\$ 94,258	\$ 113,287	\$ 161,177	\$ 194,944			
Travel-Conference Fees and Related Expenses	\$ 75	\$ 96								
Professional Fees and Services				\$ 337		\$ 100				
Capital Outlay			\$ 99,444				\$ 25,457			
Marketing and Redistribution Total:	\$ 774,317	\$ 789,959	\$ 888,114	\$ 725,895	\$ 718,002	\$ 708,637	\$ 847,895			
<b>Quick Copy Service Center</b>										
Personal Services Matching										
Operating Expenses	\$ 13,012									
Quick Copy Service Center Total:	\$ 13,012									

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Federal Court Order</b>										
Claims							\$ 55,000			
Federal Court Order Total:							\$ 55,000			
<hr/>										
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 1,663,744	\$ 2,512,169	\$ 1,820,396	\$ 1,755,659	\$ 1,750,458	\$ 1,898,770	\$ 2,892,127			
<hr/>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Domestic Violence Shelter Grants</b>										
Grants/Aid: Domestic Violence Shelter 19-6-838									\$ 85,000	
Domestic Violence Shelter Grants Total:									\$ 85,000	
<hr/>										
<i>SPECIAL REVENUE FUNDS TOTAL:</i>									\$ 85,000	
<hr/>										
<b>Department of Finance and Administration - Management Services Division TOTAL:</b>	\$ 72,986,982	\$ 72,275,619	\$ 64,704,740	\$ 64,498,398	\$ 68,513,862	\$ 70,465,243	\$ 75,290,653	\$ 66,729,869	\$ 71,800,364	\$ 74,616,305
<hr/>										
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - MEDICAL MARIJUANA COMMISSION</b>										
<i>Established on Saturday, July 1, 2017: Established the Medical Marijuana Commission with the Department of Finance &amp; Administration.</i>										
<hr/>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Medical Marijuana Commission</b>										
Refunds/Reimbursements						\$ 37,848	\$ 738,800			
Medical Marijuana Commission Total:						\$ 37,848	\$ 738,800			
<hr/>										
<i>SPECIAL REVENUE FUNDS TOTAL:</i>						\$ 37,848	\$ 738,800			
<hr/>										
<b>Department of Finance and Administration - Medical Marijuana Commission TOTAL:</b>						\$ 37,848	\$ 738,800			
<hr/>										
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - RACING COMMISSION</b>										
<hr/>										
<b>CASH FUNDS</b>										
<b>License Applications</b>										
Extra Help						\$ 36,864	\$ 43,548	\$ 28,603	\$ 189,295	\$ 133,980
Personal Services Matching						\$ 8,258	\$ 10,027	\$ 12,885	\$ 43,754	\$ 75,149
Overtime										\$ 407
Operating Expenses	\$ 68,256	\$ 52,083	\$ 68,142	\$ 66,880	\$ 140,982	\$ 173,823	\$ 162,160	\$ 236,031	\$ 165,723	\$ 313,370
Travel-Conference Fees and Related Expenses								\$ 137		
Professional Fees and Services							\$ 33,550	\$ 18,891	\$ 20,276	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Refunds/Reimbursements										
License Applications Total:	\$ 68,256	\$ 52,083	\$ 68,142	\$ 66,880	\$ 140,982	\$ 218,945	\$ 249,285	\$ 296,548	\$ 419,047	\$ 522,906
<b>Racing - Casino Holding</b>										
Refunds-Investments-Fund Transfers							\$ 129,434	\$ 7,895,222	\$ 12,473,874	\$ 14,564,793
Racing - Casino Holding Total:							\$ 129,434	\$ 7,895,222	\$ 12,473,874	\$ 14,564,793
<b>CASH FUNDS TOTAL:</b>	\$ 68,256	\$ 52,083	\$ 68,142	\$ 66,880	\$ 140,982	\$ 218,945	\$ 378,719	\$ 8,191,770	\$ 12,892,921	\$ 15,087,699
<b>GENERAL REVENUE</b>										
<b>Division of Racing - Operations</b>										
Regular Salaries	\$ 612,343	\$ 630,045	\$ 610,625	\$ 630,930	\$ 603,702	\$ 625,476	\$ 623,311	\$ 663,646	\$ 681,651	\$ 704,051
Extra Help	\$ 191,185	\$ 204,215	\$ 241,103	\$ 249,178	\$ 303,548	\$ 335,253	\$ 391,891	\$ 411,936	\$ 350,014	\$ 459,696
Personal Services Matching	\$ 262,659	\$ 280,170	\$ 278,815	\$ 277,102	\$ 287,355	\$ 290,268	\$ 303,536	\$ 317,198	\$ 323,448	\$ 331,615
Overtime	\$ 35,639	\$ 4,702	\$ 8,784	\$ 4,754	\$ 7,001	\$ 5,816	\$ 5,507	\$ 7,490	\$ 2,231	\$ 2,915
Operating Expenses	\$ 167,009	\$ 201,340	\$ 208,591	\$ 210,521	\$ 234,271	\$ 222,999	\$ 234,393	\$ 277,421	\$ 290,487	\$ 272,844
Travel-Conference Fees and Related Expenses	\$ 1,670	\$ 1,763	\$ 1,939	\$ 1,755	\$ 203			\$ 566		\$ 25
Casino Licensing & Oversight Expenses							\$ 61,645			
Professional Fees and Services	\$ 14,827	\$ 8,437	\$ 23,194	\$ 14,929	\$ 17,314	\$ 23,850	\$ 18,995	\$ 50,000	\$ 50,000	\$ 48,660
Division of Racing - Operations Total:	\$ 1,285,333	\$ 1,330,672	\$ 1,373,051	\$ 1,389,169	\$ 1,453,393	\$ 1,503,660	\$ 1,639,278	\$ 1,728,256	\$ 1,697,830	\$ 1,819,806
<b>GENERAL REVENUE TOTAL:</b>	\$ 1,285,333	\$ 1,330,672	\$ 1,373,051	\$ 1,389,169	\$ 1,453,393	\$ 1,503,660	\$ 1,639,278	\$ 1,728,256	\$ 1,697,830	\$ 1,819,806
<b>Department of Finance and Administration - Racing Commission TOTAL:</b>	\$ 1,353,589	\$ 1,382,755	\$ 1,441,193	\$ 1,456,050	\$ 1,594,375	\$ 1,722,605	\$ 2,017,997	\$ 9,920,025	\$ 14,590,751	\$ 16,907,505
<b>DEPARTMENT OF FINANCE AND ADMINISTRATION - REVENUE SERVICES DIVISION</b>										
<b>CASH FUNDS</b>										
<b>MV Special Plates</b>										
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	\$ 3,173,072	\$ 3,413,544
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	\$ 3,173,072	\$ 3,413,544
<b>Revenue Miscellaneous Cash</b>										
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	\$ 16,751	\$ 20,583
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	\$ 16,751	\$ 20,583
<b>CASH FUNDS TOTAL:</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	\$ 3,189,823	\$ 3,434,127



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Revenue Services Division - Operations</b>										
Regular Salaries	\$ 50,639,332	\$ 49,666,270	\$ 49,364,775	\$ 48,929,936	\$ 47,162,100	\$ 47,749,080	\$ 47,685,043	\$ 47,822,607	\$ 47,458,830	\$ 53,104,933
Extra Help	\$ 95,574	\$ 102,552	\$ 131,051	\$ 42,209	\$ 125,998	\$ 93,023	\$ 206,613	\$ 165,129	\$ 273,057	\$ 371,301
Personal Services Matching	\$ 18,177,389	\$ 18,529,871	\$ 18,361,041	\$ 18,444,693	\$ 18,117,554	\$ 18,151,321	\$ 18,392,988	\$ 18,713,989	\$ 19,023,054	\$ 21,800,617
Overtime	\$ 701	\$ 1,706	\$ 2,649	\$ 1,723	\$ 4,309	\$ 1,967	\$ 20,792	\$ 18,832	\$ 143,866	\$ 311,165
Operating Expenses	\$ 22,267,664	\$ 22,995,684	\$ 23,848,724	\$ 23,701,754	\$ 22,986,295	\$ 21,709,686	\$ 20,076,544	\$ 19,958,969	\$ 20,288,959	\$ 20,073,268
Travel-Conference Fees and Related Expenses	\$ 67,660	\$ 79,910	\$ 79,279	\$ 71,515	\$ 72,190	\$ 78,725	\$ 67,146	\$ 65,448	\$ 8,912	\$ 50,645
Professional Fees and Services	\$ 436,134	\$ 46,746	\$ 40,562	\$ 29,465	\$ 51,257	\$ 30,627	\$ 57,006	\$ 16,734	\$ 16,693	\$ 25,560
Refunds/Reimbursements	\$ 2,896	\$ 9,431	\$ 217	\$ 4,185	\$ 20	\$ 70				
Capital Outlay	\$ 362,087	\$ 329,179	\$ 474,049	\$ 578,923	\$ 343,832	\$ 723,478	\$ 626,846	\$ 31,126	\$ 85,985	\$ 1,521,550
Revenue Services Division - Operations Total:	\$ 92,049,436	\$ 91,761,349	\$ 92,302,347	\$ 91,804,403	\$ 88,863,557	\$ 88,537,976	\$ 87,132,978	\$ 86,792,834	\$ 87,299,356	\$ 97,259,039
<b>Integrated Tax System</b>										
Operating Expenses	\$ 620									
Integrated Tax System Total:	\$ 620									
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>										
	\$ 92,050,056	\$ 91,761,349	\$ 92,302,347	\$ 91,804,403	\$ 88,863,557	\$ 88,537,976	\$ 87,132,978	\$ 86,792,834	\$ 87,299,356	\$ 97,259,039
<b>MISCELLANEOUS FUNDS</b>										
<b>Miscellaneous Tax Refunds</b>										
Refunds/Reimbursements	\$ 73,669,235	\$ 78,419,152	\$ 103,070,397	\$ 104,853,494	\$ 91,345,342	\$ 99,216,451	\$ 93,653,123	\$ 111,090,774	\$ 127,036,249	\$ 118,964,451
Claims	\$ 58,201		\$ 58,651	\$ 21,508		\$ 910,811	\$ 24,684			
Miscellaneous Tax Refunds Total:	\$ 73,727,436	\$ 78,419,152	\$ 103,129,048	\$ 104,875,002	\$ 91,345,342	\$ 100,127,262	\$ 93,677,807	\$ 111,090,774	\$ 127,036,249	\$ 118,964,451
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 73,727,436	\$ 78,419,152	\$ 103,129,048	\$ 104,875,002	\$ 91,345,342	\$ 100,127,262	\$ 93,677,807	\$ 111,090,774	\$ 127,036,249	\$ 118,964,451
<b>SPECIAL REVENUE FUNDS</b>										
<b>Commercial Drivers License Program</b>										
Regular Salaries	\$ 277,315	\$ 286,267	\$ 283,599	\$ 225,602	\$ 226,069	\$ 216,117	\$ 231,477	\$ 224,501	\$ 189,163	\$ 173,731
Personal Services Matching	\$ 103,620	\$ 109,418	\$ 113,211	\$ 100,295	\$ 100,916	\$ 99,237	\$ 103,541	\$ 102,041	\$ 96,263	\$ 88,233
Operating Expenses	\$ 1,352,352	\$ 1,352,352	\$ 42	\$ 42	\$ 471,876	\$ 1,752,493	\$ 2,501,003	\$ 2,395,218	\$ 1,766,206	\$ 3,310,547
Commercial Drivers License Program Total:	\$ 1,733,286	\$ 1,748,037	\$ 396,852	\$ 325,940	\$ 798,860	\$ 2,067,847	\$ 2,836,021	\$ 2,721,760	\$ 2,051,632	\$ 3,572,511
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 1,733,286	\$ 1,748,037	\$ 396,852	\$ 325,940	\$ 798,860	\$ 2,067,847	\$ 2,836,021	\$ 2,721,760	\$ 2,051,632	\$ 3,572,511
<b>TRUST FUNDS</b>										
<b>Indiv Inc Tax/Ad Valorem Prop Tax Rebate</b>										
Regular Salaries										
Refunds/Reimbursements	\$ 496,053,254	\$ 509,864,394	\$ 525,294,694	\$ 367,916,863	\$ 448,394,805	\$ 495,102,402	\$ 509,271,062	\$ 505,319,508	\$ 504,763,933	\$ 456,251,622
Claims		\$ 270,301		\$ 18,029		\$ 21,810	\$ 93,403	\$ 19,308	\$ 15,136	\$ 23,037

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Indiv Inc Tax/Ad Valorem Prop Tax Rebate Total:	\$ 496,053,254	\$ 510,134,695	\$ 525,294,694	\$ 367,934,892	\$ 448,394,805	\$ 495,124,212	\$ 509,364,465	\$ 505,338,816	\$ 504,779,069	\$ 456,274,659
<b>Corporate Income Tax</b>										
Refunds/Reimbursements	\$ 56,040,589	\$ 69,231,362	\$ 44,520,786	\$ 68,421,535	\$ 67,972,772	\$ 43,485,870	\$ 63,329,184	\$ 49,769,356	\$ 68,118,654	\$ 53,498,980
Claims		\$ 23,230		\$ 522,204	\$ 40,200			\$ 24,264		
Corporate Income Tax Total:	\$ 56,040,589	\$ 69,254,592	\$ 44,520,786	\$ 68,943,739	\$ 68,012,972	\$ 43,485,870	\$ 63,329,184	\$ 49,793,620	\$ 68,118,654	\$ 53,498,980
<b>Gasoline Tax Refunds</b>										
Claims	\$ 19,304	\$ 16,822	\$ 35,872	\$ 24,362	\$ 36,669	\$ 59,053	\$ 48,981	\$ 58,132	\$ 44,112	\$ 41,163
Gasoline Tax Refunds Total:	\$ 19,304	\$ 16,822	\$ 35,872	\$ 24,362	\$ 36,669	\$ 59,053	\$ 48,981	\$ 58,132	\$ 44,112	\$ 41,163
<b>Interstate Motor Fuel Tax Refunds</b>										
Refunds/Reimbursements	\$ 510,808	\$ 522,583	\$ 377,200	\$ 312,315	\$ 326,861	\$ 241,690	\$ 379,825	\$ 137,091	\$ 459,167	\$ 404,560
Interstate Motor Fuel Tax Refunds Total:	\$ 510,808	\$ 522,583	\$ 377,200	\$ 312,315	\$ 326,861	\$ 241,690	\$ 379,825	\$ 137,091	\$ 459,167	\$ 404,560
<b>TRUST FUNDS TOTAL:</b>										
	\$ 552,623,954	\$ 579,928,692	\$ 570,228,551	\$ 437,215,308	\$ 516,771,307	\$ 538,910,826	\$ 573,122,455	\$ 555,327,659	\$ 573,401,001	\$ 510,219,363
<b>Department of Finance and Administration - Revenue Services Division TOTAL:</b>										
	\$ 721,566,328	\$ 754,226,921	\$ 774,640,790	\$ 641,905,812	\$ 706,388,392	\$ 737,564,926	\$ 764,700,639	\$ 761,170,094	\$ 792,978,062	\$ 733,449,490
<b>DEPARTMENT OF HEALTH</b>										
<i>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.</i>										
<b>CASH FUNDS</b>										
<b>ADH Farm Cash 03</b>										
Operating Expenses							\$ 55	\$ 130	\$ 125	
Grants & Aid: ADH WIC Cash Account 03						\$ 96,474				
Grants/Aid: ADH Farm Cash 03	\$ 91,935	\$ 96,024	\$ 89,948	\$ 83,048	\$ 70,744	\$ 73,376	\$ 85,090	\$ 62,991	\$ 37,285	\$ 37,285
Grants/Aid: ADH WIC Cash Account 03	\$ 68,633,256	\$ 64,300,740	\$ 65,427,547	\$ 60,027,991	\$ 54,769,284	\$ 52,505,937	\$ 45,434,080	\$ 40,952,517	\$ 33,378,908	\$ 40,747,511
Benefits-Non-Emp.								\$ 54,924		
ADH Farm Cash 03 Total:	\$ 68,725,191	\$ 64,396,764	\$ 65,517,495	\$ 60,111,039	\$ 54,840,028	\$ 52,675,787	\$ 45,519,225	\$ 41,070,562	\$ 33,416,318	\$ 40,784,796
<b>Health Operations Paying</b>										
Operating Expenses								\$ 249,111	\$ 1,250,889	
Health Operations Paying Total:								\$ 249,111	\$ 1,250,889	
<b>CASH FUNDS TOTAL:</b>										
	\$ 68,725,191	\$ 64,396,764	\$ 65,517,495	\$ 60,111,039	\$ 54,840,028	\$ 52,675,787	\$ 45,519,225	\$ 41,319,673	\$ 34,667,207	\$ 40,784,796
<b>FEDERAL FUNDS</b>										
<b>ARPA Alternative Care Facilities</b>										
Operating Expenses										\$ 36,656,000
ARPA Alternative Care Facilities Total:										\$ 36,656,000

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARPA Increase Bed Capacity (Unity)</b>										
Operating Expenses										\$ 9,580,000
Grants/Aid: ARPA Increase Bed Capacity										\$ 5,625,000
ARPA Increase Bed Capacity (Unity) Total:										\$ 15,205,000
<b>ARPA Public School Re-opening</b>										
Operating Expenses										\$ 148,851
Professional Fees and Services										\$ 1,239,378
Grants/Aid: ARPA Public School Re-opening										\$ 5,559,168
ARPA Public School Re-opening Total:										\$ 6,947,397
<b>ARPA Increased Bed Capacity Jefferson Rg</b>										
Operating Expenses										\$ 2,736,000
ARPA Increased Bed Capacity Jefferson Rg Total:										\$ 2,736,000
<b>ARPA Increased Bed Capacity St Bernards</b>										
Operating Expenses										\$ 3,000,000
Grants/Aid: ARPA Increased Bed Capacity St Bernards										\$ 2,565,000
ARPA Increased Bed Capacity St Bernards Total:										\$ 5,565,000
<b>ARPA Increased Bed Capacity St Vincent</b>										
Operating Expenses										\$ 12,420,000
Grants/Aid: ARPA Increased Bed Capacity St Vincent										\$ 13,500,000
ARPA Increased Bed Capacity St Vincent Total:										\$ 25,920,000
<b>ARPA Rural Hospital Testing &amp; Mitigation</b>										
Personal Services Matching										\$ 3,500
Operating Expenses										\$ 4,217
Grants/Aid: ARPA Rural Hospital Testing & Mitigation										\$ 1,263,521
ARPA Rural Hospital Testing & Mitigation Total:										\$ 1,271,238
<b>ARPA Advanced Molecular Detection</b>										
Regular Salaries										\$ 63,109
Personal Services Matching										\$ 14,617
Operating Expenses										\$ 52,164
ARPA Advanced Molecular Detection Total:										\$ 129,890
<b>ARPA COVID Vaccination Outreach</b>										
Operating Expenses										\$ 6,789,158
ARPA COVID Vaccination Outreach Total:										\$ 6,789,158
<b>ARPA Vaccine Outreach Under-served Pop</b>										
Operating Expenses										\$ 2,956,111
ARPA Vaccine Outreach Under-served Pop Total:										\$ 2,956,111

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARPA Public Health Workforce</b>										
Operating Expenses										\$ 647,992
ARPA Public Health Workforce Total:										\$ 647,992
<b>ARPA Immunizations Media Campaign</b>										
Operating Expenses										\$ 1,548,074
ARPA Immunizations Media Campaign Total:										\$ 1,548,074
<b>ARPA Increased Bed Cap - Baptist Health</b>										
Grants/Aid: ARPA Increased Bed Capacity Baptist Hlth										\$ 7,938,000
ARPA Increased Bed Cap - Baptist Health Total:										\$ 7,938,000
<b>ARPA Increased Bed Cap - Mercy Hospital</b>										
Grants/Aid: ARPA Increased Bed Capacity Mercy Hosp										\$ 5,686,112
ARPA Increased Bed Cap - Mercy Hospital Total:										\$ 5,686,112
<b>ARPA Increased Bed Cap-AR Childrens Hosp</b>										
Grants/Aid: ARPA Increased Bed Capacity Children's										\$ 1,500,000
ARPA Increased Bed Cap-AR Childrens Hosp Total:										\$ 1,500,000
<b>ARPA Increased Bed Cap - Washington Reg.</b>										
Grants/Aid: ARPA Increased Bed Capacity Wash Reg										\$ 1,440,000
ARPA Increased Bed Cap - Washington Reg. Total:										\$ 1,440,000
<b>ARPA Increased Bed Cap - Conway Regional</b>										
Grants/Aid: ARPA Increased Bed Capacity Conway Reg										\$ 7,650,000
ARPA Increased Bed Cap - Conway Regional Total:										\$ 7,650,000
<b>ARPA Increased Bed Capacity - UAMS</b>										
Grants/Aid: ARPA Increased Bed Capacity UAMS										\$ 4,747,500
ARPA Increased Bed Capacity - UAMS Total:										\$ 4,747,500

**FEDERAL FUNDS TOTAL:**

\$ 135,333,473

**GENERAL REVENUE**

**Trauma System**

Regular Salaries	\$ 827,252	\$ 763,890	\$ 753,907	\$ 703,680	\$ 728,237	\$ 803,714	\$ 973,553	\$ 1,012,715	\$ 951,144	\$ 918,215
Extra Help	\$ 21,422	\$ 21,561	\$ 28,127	\$ 1,115		\$ 3,784	\$ 20,666	\$ 19,868		
Personal Services Matching	\$ 281,650	\$ 278,644	\$ 269,328	\$ 250,351	\$ 256,173	\$ 271,997	\$ 316,649	\$ 324,746	\$ 310,352	\$ 310,960
Operating Expenses	\$ 166,086	\$ 28,850	\$ 194,973	\$ 45,166	\$ 41,454	\$ 25,535	\$ 53,185	\$ 152,207	\$ 167,520	\$ 149,989
Trauma System Expenses	\$ 21,404,310	\$ 20,701,664	\$ 17,347,180	\$ 15,447,028	\$ 14,123,154	\$ 15,891,611	\$ 15,462,067	\$ 17,235,288	\$ 17,620,354	\$ 16,931,125
Travel-Conference Fees and Related Expenses	\$ 22,105	\$ 30,656	\$ 17,975	\$ 20,799	\$ 15,675	\$ 24,231	\$ 29,844	\$ 13,207	\$ 4,418	\$ 11,253
Trauma System Total:	\$ 22,722,823	\$ 21,825,266	\$ 18,611,490	\$ 16,468,138	\$ 15,164,694	\$ 17,020,873	\$ 16,855,965	\$ 18,758,031	\$ 19,053,787	\$ 18,321,542

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE TOTAL:</b>	\$ 22,722,823	\$ 21,825,266	\$ 18,611,490	\$ 16,468,138	\$ 15,164,694	\$ 17,020,873	\$ 16,855,965	\$ 18,758,031	\$ 19,053,787	\$ 18,321,542
<b>MISCELLANEOUS FUNDS</b>										
<b>Rural Health Facilities</b>										
Grants/Aid: Rural Health Service Revolving 19-5-1039	\$ 91,005	\$ 119,288	\$ 25,924	\$ 30,076	\$ 10,622		\$ 16,279			
Rural Health Facilities Total:	\$ 91,005	\$ 119,288	\$ 25,924	\$ 30,076	\$ 10,622		\$ 16,279			
<b>Emergency Medical Services</b>										
Emerg Medical Serv/Trauma Syst Exp			\$ 9,691	\$ 2,137						
Operating Expenses	\$ 34,121	\$ 5,975	\$ 13,596	\$ 11,353	\$ 54,572	\$ 27,679	\$ 27,464	\$ 22,296	\$ 25,813	\$ 29,389
Emergency Medical Services Total:	\$ 34,121	\$ 5,975	\$ 23,287	\$ 13,490	\$ 54,572	\$ 27,679	\$ 27,464	\$ 22,296	\$ 25,813	\$ 29,389
<b>Rural Physician Incentives</b>										
Grants/Aid: Rural Physician Incentive 19-5-1209	\$ 40,000									
Rural Physician Incentives Total:	\$ 40,000									
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 165,126	\$ 125,262	\$ 49,211	\$ 43,566	\$ 65,193	\$ 27,679	\$ 43,743	\$ 22,296	\$ 25,813	\$ 29,389
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Health Operations Paying</b>										
Am Recovery/Reinvestment (ARRA)	\$ 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		
Breast Care Program - 48									\$ 5,558,999	\$ 5,840,807
COVID-19 Response								\$ 3,010,720		
COVID-19 Response - 51									\$ 148,752,374	\$ 98,243,611
Regular Salaries	\$ 115,225,910	\$ 111,158,008	\$ 109,255,140	\$ 103,540,514	\$ 87,691,700	\$ 91,584,637	\$ 91,823,745	\$ 94,106,232	\$ 93,254,194	\$ 94,676,390
St Hlth Info Exch Pers Svcs & Oper Exp						\$ 546,917	\$ 740,315			
Extra Help	\$ 1,091,647	\$ 3,162,844	\$ 877,271	\$ 957,001	\$ 833,043	\$ 862,882	\$ 1,028,683	\$ 911,023	\$ 828,662	\$ 785,854
Personal Services Matching	\$ 40,196,879	\$ 41,379,129	\$ 38,862,236	\$ 37,356,717	\$ 31,014,110	\$ 31,809,055	\$ 32,082,219	\$ 32,433,177	\$ 32,582,853	\$ 34,482,824
Overtime	\$ 40,942	\$ 24,619	\$ 37,404	\$ 39,268	\$ 21,094	\$ 33,121	\$ 20,514	\$ 23,800	\$ 17,048	\$ 35,265
Operating Expenses	\$ 59,309,914	\$ 55,320,267	\$ 69,396,464	\$ 65,321,107	\$ 68,336,212	\$ 66,678,589	\$ 59,119,425	\$ 57,535,281	\$ 59,764,828	\$ 63,766,728
St Health Info Exch, Oper, Match, Grants						\$ 3,500				
Travel-Conference Fees and Related Expenses	\$ 494,862	\$ 427,904	\$ 515,163	\$ 417,929	\$ 432,788	\$ 471,452	\$ 479,768	\$ 223,178	\$ 24,993	\$ 169,932
Expanding Behavioral Health - SHARE						\$ 15,000				
Professional Fees and Services	\$ 34,510,493	\$ 32,362,234	\$ 32,349,743	\$ 28,563,912	\$ 10,583,924	\$ 10,938,357	\$ 9,677,401	\$ 10,532,370	\$ 10,896,162	\$ 10,825,339
Grants/Aid: Health Oper § 19-5-104	\$ 21,750,456	\$ 19,787,503	\$ 15,001,866	\$ 10,346,608	\$ 11,074,196	\$ 10,318,219	\$ 11,793,490	\$ 11,360,935	\$ 13,724,793	\$ 16,051,970
Kidney Disease Commission Expenses - 46: Health Oper § 19-5-104									\$ 814,803	\$ 850,046
Kidney Disease Commission Expenses: Health Oper § 19-5-104								\$ 109,267		
Refunds/Reimbursements	\$ 6,868	\$ 3,441	\$ 3,691	\$ 2,777	\$ 3,732	\$ 7,225	\$ 8,806	\$ 6,128	\$ 1,216	\$ 2,645
Claims				\$ 27,500				\$ 115,000		
Capital Outlay	\$ 1,696,646	\$ 1,252,182	\$ 1,074,055	\$ 1,388,663	\$ 1,632,061	\$ 1,519,405	\$ 1,177,351	\$ 1,214,653	\$ 1,325,219	\$ 775,267
Health Operations Paying Total:	\$ 274,745,496	\$ 270,809,621	\$ 272,968,497	\$ 253,834,468	\$ 217,016,102	\$ 219,319,748	\$ 212,785,866	\$ 216,891,334	\$ 367,546,143	\$ 326,506,678

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Medicaid Provider Appeals</b>										
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							
<b>Department of Health</b>										
Regular Salaries								\$ 226,106	\$ 54,349	\$ 17,906
Personal Services Matching								\$ 51,439	\$ 15,638	\$ 10,077
Department of Health Total:								\$ 277,545	\$ 69,987	\$ 27,983
<b>FUNDING SOURCE DETAIL</b>										
<b>GENERAL REVENUE</b>										
									\$ 69,987	\$ 27,983
<i>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</i>	\$ 274,745,496	\$ 271,006,112	\$ 273,221,782	\$ 253,834,468	\$ 217,016,102	\$ 219,319,748	\$ 212,785,866	\$ 217,168,879	\$ 367,616,130	\$ 326,534,661
<b>SPECIAL REVENUE FUNDS</b>										
<b>Information Technology Initiatives</b>										
Operating Expenses	\$ 3,303	\$ 10,000								
Professional Fees and Services	\$ 29,081	\$ 4,250								
Capital Outlay	\$ 280,500	\$ 345,598								
Information Technology Initiatives Total:	\$ 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	\$ 4,830	\$ 7,540
Interpreters for Deaf & Hearing Impaired Total:				\$ 1,304	\$ 1,298	\$ 1,068	\$ 1,012	\$ 2,813	\$ 4,830	\$ 7,540
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 637,884	\$ 684,848	\$ 325,000	\$ 326,304	\$ 326,298	\$ 326,068	\$ 326,012	\$ 327,813	\$ 329,830	\$ 332,540
<b>TRUST FUNDS</b>										
<b>Tobacco Prevention &amp; Cessation Programs</b>										
Nutrition & Physical Activity Program	\$ 637,799	\$ 646,092	\$ 519,075	\$ 621,220	\$ 453,200	\$ 438,068	\$ 436,340	\$ 395,392	\$ 422,304	\$ 395,595
Regular Salaries	\$ 1,431,162	\$ 1,427,743	\$ 1,555,336	\$ 1,387,874	\$ 1,268,942	\$ 1,297,703	\$ 1,268,564	\$ 1,339,388	\$ 1,349,136	\$ 1,401,455
Extra Help	\$ 42,787	\$ 19,669	\$ 2,171	\$ 14,980	\$ 20,187	\$ 48,369	\$ 1,401			
Personal Services Matching	\$ 459,699	\$ 482,657	\$ 496,802	\$ 460,318	\$ 424,457	\$ 420,049	\$ 401,854	\$ 434,098	\$ 444,614	\$ 471,642
Expenses for Nutrition/Physical Activity	\$ 7,535,934	\$ 7,848,294	\$ 7,484,849	\$ 6,695,107	\$ 5,671,262	\$ 4,737,646	\$ 5,137,306	\$ 4,424,616	\$ 4,379,711	\$ 5,164,460
Operating Expenses	\$ 300,946	\$ 144,527	\$ 141,130	\$ 87,229	\$ 70,906	\$ 65,143	\$ 111,788	\$ 60,902	\$ 61,766	\$ 67,752

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses	\$ 7,671	\$ 8,671	\$ 9,250	\$ 17,624	\$ 8,041	\$ 8,322	\$ 1,003			\$ 595
Professional Fees and Services	\$ 2,174,235	\$ 1,394,043	\$ 1,777,532	\$ 1,405,952	\$ 1,589,639	\$ 1,864,557	\$ 1,957,128	\$ 2,103,119	\$ 2,070,594	\$ 2,092,188
Tobacco Prevention & Cessation Programs Total:	\$ 12,590,232	\$ 11,971,697	\$ 11,986,144	\$ 10,690,303	\$ 9,506,634	\$ 8,879,859	\$ 9,315,385	\$ 8,757,514	\$ 8,728,124	\$ 9,593,689
<b>Health Bldg &amp; Local Health Grant Trust</b>										
Grants/Aid: State Health Bldg/Local Grant 19-5-962		\$ 904,584	\$ 871,316	\$ 238,612	\$ 413,346	\$ 760,040	\$ 506,181	\$ 59,223	\$ 328,943	\$ 1,339,969
Health Bldg & Local Health Grant Trust Total:		\$ 904,584	\$ 871,316	\$ 238,612	\$ 413,346	\$ 760,040	\$ 506,181	\$ 59,223	\$ 328,943	\$ 1,339,969
<b>TRUST FUNDS TOTAL:</b>	\$ 12,590,232	\$ 12,876,281	\$ 12,857,460	\$ 10,928,915	\$ 9,919,980	\$ 9,639,899	\$ 9,821,566	\$ 8,816,737	\$ 9,057,067	\$ 10,933,657

**Department of Health TOTAL:** \$ 379,586,753 \$ 370,914,533 \$ 370,582,438 \$ 341,712,430 \$ 297,332,296 \$ 299,010,054 \$ 285,352,377 \$ 286,413,428 \$ 430,749,834 \$ 532,270,059

**DEPARTMENT OF HEALTH - ARKANSAS BOARD OF DISPENSING OPTICIANS**

<i>SPECIAL REVENUE FUNDS</i>										
<b>Dispensing Opticians</b>										
Regular Salaries	\$ 12,796	\$ 12,235	\$ 12,184	\$ 12,558	\$ 14,495	\$ 11,274	\$ 13,510	\$ 12,828	\$ 13,242	\$ 15,311
Extra Help	\$ 783	\$ 824	\$ 1,200	\$ 1,152	\$ 680	\$ 680				
Personal Services Matching	\$ 7,315	\$ 7,602	\$ 7,623	\$ 7,785	\$ 7,873	\$ 7,622	\$ 7,844	\$ 7,917	\$ 8,238	\$ 9,397
Operating Expenses	\$ 12,652	\$ 15,548	\$ 19,084	\$ 21,926	\$ 21,579	\$ 18,467	\$ 14,751	\$ 11,698	\$ 12,988	\$ 16,671
Professional Fees and Services	\$ 11,200	\$ 2,200								
Dispensing Opticians Total:	\$ 44,746	\$ 38,409	\$ 40,091	\$ 43,421	\$ 44,627	\$ 38,044	\$ 36,105	\$ 32,443	\$ 34,468	\$ 41,380
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 44,746	\$ 38,409	\$ 40,091	\$ 43,421	\$ 44,627	\$ 38,044	\$ 36,105	\$ 32,443	\$ 34,468	\$ 41,380

**Department of Health - Arkansas Board of Dispensing Opticians TOTAL:** \$ 44,746 \$ 38,409 \$ 40,091 \$ 43,421 \$ 44,627 \$ 38,044 \$ 36,105 \$ 32,443 \$ 34,468 \$ 41,380

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

<i>CASH FUNDS</i>										
<b>Counseling Operations</b>										
Regular Salaries	\$ 123,299	\$ 127,632	\$ 129,156	\$ 166,534	\$ 164,212	\$ 177,928	\$ 185,366	\$ 163,821	\$ 186,863	\$ 197,335
Extra Help	\$ 6,144	\$ 11,323	\$ 15,225	\$ 5,153	\$ 6,926	\$ 8,087	\$ 5,660	\$ 16,140	\$ 3,700	
Personal Services Matching	\$ 41,047	\$ 40,661	\$ 44,111	\$ 53,159	\$ 59,387	\$ 59,325	\$ 62,366	\$ 60,018	\$ 66,773	\$ 69,135
Overtime	\$ 4,242	\$ 427	\$ 3,366	\$ 1,957	\$ 3,740	\$ 645				
Operating Expenses	\$ 93,085	\$ 77,718	\$ 105,843	\$ 141,949	\$ 150,608	\$ 103,678	\$ 121,583	\$ 148,256	\$ 113,266	\$ 113,359
Travel-Conference Fees and Related Expenses			\$ 675	\$ 1,844	\$ 2,866	\$ 1,123	\$ 297	\$ 110	\$ 75	\$ 200
Professional Fees and Services	\$ 5,493	\$ 2,078	\$ 1,647	\$ 5,916	\$ 18,564	\$ 4,636	\$ 669	\$ 1,270	\$ 1,348	\$ 550
Counseling Operations Total:	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615	\$ 372,026	\$ 380,579

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<i>CASH FUNDS TOTAL:</i>	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615	\$ 372,026	\$ 380,579
<b>Department of Health - Arkansas Board of Examiners in Counseling TOTAL:</b>	\$ 273,310	\$ 259,839	\$ 300,024	\$ 376,512	\$ 406,303	\$ 355,421	\$ 375,941	\$ 389,615	\$ 372,026	\$ 380,579

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

<i>CASH FUNDS</i>										
<b>Treasury Cash</b>										
Extra Help	\$ 10,641	\$ 9,690	\$ 9,552	\$ 13,578	\$ 12,305	\$ 12,161	\$ 18,027	\$ 8,587		
Personal Services Matching	\$ 819	\$ 745	\$ 734	\$ 1,044	\$ 946	\$ 1,033	\$ 4,147	\$ 1,972		
Treasury Cash Total:	\$ 11,460	\$ 10,435	\$ 10,286	\$ 14,622	\$ 13,252	\$ 13,194	\$ 22,174	\$ 10,559		
<b>Cash Operations</b>										
Operating Expenses	\$ 8,939	\$ 8,288	\$ 11,736	\$ 9,806	\$ 18,102	\$ 4,453	\$ 5,347	\$ 2,165		
Professional Fees and Services						\$ 9,999				
Cash Operations Total:	\$ 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	\$ 16,687	\$ 18,418
Personal Services Matching								\$ 1,875	\$ 3,838	\$ 4,654
Operating Expenses								\$ 1,505	\$ 6,046	\$ 3,620
Cash in Treasury-Hearing Inst Operations Total:								\$ 11,515	\$ 26,571	\$ 26,692

<i>CASH FUNDS TOTAL:</i>	\$ 20,398	\$ 18,723	\$ 22,022	\$ 24,428	\$ 31,353	\$ 27,646	\$ 27,522	\$ 24,239	\$ 26,571	\$ 26,692
<b>Department of Health - Arkansas Board of Hearing Instrument Dispensers TOTAL:</b>	\$ 20,398	\$ 18,723	\$ 22,022	\$ 24,428	\$ 31,353	\$ 27,646	\$ 27,522	\$ 24,239	\$ 26,571	\$ 26,692

**DEPARTMENT OF HEALTH - ARKANSAS BOARD OF PODIATRIC MEDICINE**

<i>CASH FUNDS</i>										
<b>Podiatric Medicine Paying-Treas Cash</b>										
Regular Salaries	\$ 990	\$ 440		\$ 330						
Personal Services Matching	\$ 76	\$ 34		\$ 25						
Podiatric Medicine Paying-Treas Cash Total:	\$ 1,066	\$ 474		\$ 355						
<b>Cash Operations</b>										
Operating Expenses	\$ 3,700	\$ 2,137	\$ 1,498	\$ 2,230	\$ 20	\$ 2,100	\$ 10			
Cash Operations Total:	\$ 3,700	\$ 2,137	\$ 1,498	\$ 2,230	\$ 20	\$ 2,100	\$ 10			



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Treasury Cash Operations</b>										
Operating Expenses							\$ 1,312	\$ 2,017	\$ 47	\$ 1,773
Treasury Cash Operations Total:							\$ 1,312	\$ 2,017	\$ 47	\$ 1,773
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 4,766	\$ 2,611	\$ 1,498	\$ 2,585	\$ 20	\$ 2,100	\$ 1,322	\$ 2,017	\$ 47	\$ 1,773
<b>Department of Health - Arkansas Board of Podiatric Medicine TOTAL:</b>	\$ 4,766	\$ 2,611	\$ 1,498	\$ 2,585	\$ 20	\$ 2,100	\$ 1,322	\$ 2,017	\$ 47	\$ 1,773

**DEPARTMENT OF HEALTH - ARKANSAS DIETETICS LICENSING BOARD**

<i>CASH FUNDS</i>										
<b>Dietetics Licensing Operations</b>										
Regular Salaries	\$ 18,348	\$ 18,708	\$ 18,821	\$ 19,077	\$ 19,132	\$ 19,321	\$ 19,709	\$ 19,923	\$ 20,506	\$ 25,522
Personal Services Matching	\$ 8,704	\$ 9,142	\$ 9,145	\$ 9,374	\$ 9,286	\$ 9,375	\$ 9,575	\$ 9,623	\$ 9,936	\$ 10,061
Operating Expenses	\$ 4,871	\$ 7,432	\$ 4,440	\$ 4,516	\$ 4,500	\$ 4,484	\$ 4,257	\$ 4,703	\$ 5,445	\$ 6,748
Dietetics Licensing Operations Total:	\$ 31,923	\$ 35,282	\$ 32,406	\$ 32,967	\$ 32,918	\$ 33,180	\$ 33,540	\$ 34,249	\$ 35,887	\$ 42,331
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 31,923	\$ 35,282	\$ 32,406	\$ 32,967	\$ 32,918	\$ 33,180	\$ 33,540	\$ 34,249	\$ 35,887	\$ 42,331
<b>Department of Health - Arkansas Dietetics Licensing Board TOTAL:</b>	\$ 31,923	\$ 35,282	\$ 32,406	\$ 32,967	\$ 32,918	\$ 33,180	\$ 33,540	\$ 34,249	\$ 35,887	\$ 42,331

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

<i>CASH FUNDS</i>										
<b>Treasury Cash</b>										
Operating Expenses	\$ 5,280	\$ 93,843	\$ 3,420							
Travel-Conference Fees and Related Expenses										
Professional Fees and Services		\$ 169,157	\$ 890	\$ 19,700						
Treasury Cash Total:	\$ 5,280	\$ 263,000	\$ 4,310	\$ 19,700						
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 5,280	\$ 263,000	\$ 4,310	\$ 19,700						

*GENERAL REVENUE*

<b>Minority Health Operations</b>										
Regular Salaries	\$ 130,024	\$ 150,810	\$ 126,346	\$ 146,395	\$ 121,081	\$ 144,456	\$ 156,462	\$ 167,178	\$ 160,620	\$ 167,183
Personal Services Matching	\$ 46,140	\$ 53,267	\$ 44,144	\$ 47,625	\$ 43,258	\$ 47,521	\$ 50,930	\$ 53,574	\$ 54,857	\$ 54,278
Operating Expenses	\$ 1,226	\$ 1,213	\$ 753	\$ 141	\$ 33	\$ 28	\$ 35	\$ 37	\$ 37	\$ 31

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses		\$ 500		\$ 314						
Minority Health Operations Total:	\$ 177,389	\$ 205,789	\$ 171,243	\$ 194,474	\$ 164,372	\$ 192,005	\$ 207,426	\$ 220,789	\$ 215,515	\$ 221,492
<hr/>										
<b>GENERAL REVENUE TOTAL:</b>	\$ 177,389	\$ 205,789	\$ 171,243	\$ 194,474	\$ 164,372	\$ 192,005	\$ 207,426	\$ 220,789	\$ 215,515	\$ 221,492
<hr/>										
<b>TRUST FUNDS</b>										
<hr/>										
<b>Minority Health Initiative</b>										
Regular Salaries	\$ 157,394	\$ 176,666	\$ 198,507	\$ 206,346	\$ 144,889	\$ 174,886	\$ 196,282	\$ 195,453	\$ 178,517	\$ 230,961
Personal Services Matching	\$ 66,406	\$ 74,471	\$ 74,060	\$ 76,040	\$ 64,184	\$ 64,245	\$ 75,032	\$ 70,204	\$ 64,655	\$ 82,855
Operating Expenses	\$ 323,452	\$ 290,104	\$ 271,804	\$ 289,871	\$ 254,603	\$ 359,990	\$ 424,088	\$ 404,241	\$ 414,035	\$ 365,554
Screening Monitoring Treating & Outreach	\$ 523,560	\$ 419,758	\$ 326,306	\$ 499,203	\$ 369,797	\$ 154,247	\$ 484,669	\$ 189,080	\$ 278,993	\$ 228,789
Travel-Conference Fees and Related Expenses	\$ 19,334	\$ 15,379	\$ 5,721	\$ 12,411	\$ 5,164	\$ 56,575	\$ 13,140	\$ 27,870	\$ 5,769	\$ 18,224
Professional Fees and Services	\$ 388,203	\$ 367,563	\$ 259,462	\$ 199,857	\$ 7,000	\$ 161,594	\$ 125,628	\$ 35,532	\$ 13,432	\$ 30,312
Promotional Items	\$ 14,999	\$ 1,526	\$ 8,886	\$ 4,622	\$ 13,121		\$ 12,657	\$ 6,190		\$ 10,386
Capital Outlay				\$ 26,153						
Minority Health Initiative Total:	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 858,759	\$ 971,536	\$ 1,331,495	\$ 928,568	\$ 955,403	\$ 967,081
<hr/>										
<b>TRUST FUNDS TOTAL:</b>	\$ 1,493,348	\$ 1,345,467	\$ 1,144,746	\$ 1,314,503	\$ 858,759	\$ 971,536	\$ 1,331,495	\$ 928,568	\$ 955,403	\$ 967,081
<hr/>										
<b>Department of Health - Arkansas Minority Health Commission TOTAL:</b>	\$ 1,676,017	\$ 1,814,256	\$ 1,320,299	\$ 1,528,677	\$ 1,023,131	\$ 1,163,541	\$ 1,538,921	\$ 1,149,357	\$ 1,170,917	\$ 1,188,573
<hr/>										
<b>DEPARTMENT OF HEALTH - ARKANSAS PSYCHOLOGY BOARD</b>										
<hr/>										
<b>CASH FUNDS</b>										
<hr/>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 71,338	\$ 50,175								
Personal Services Matching	\$ 26,176	\$ 22,440								
Payroll Paying Total:	\$ 97,514	\$ 72,615								
<hr/>										
<b>Cash Operations</b>										
Operating Expenses	\$ 54,467	\$ 53,691	\$ 546							
Professional Fees and Services	\$ 11,248	\$ 23,523								
Cash Operations Total:	\$ 65,714	\$ 77,213	\$ 546							
<hr/>										
<b>Treasury Cash Operations</b>										
Regular Salaries		\$ 12,929	\$ 54,345	\$ 61,181	\$ 62,856	\$ 64,345	\$ 79,441	\$ 87,627	\$ 73,636	\$ 77,101
Personal Services Matching		\$ 6,237	\$ 23,668	\$ 25,183	\$ 26,012	\$ 26,495	\$ 30,589	\$ 32,848	\$ 29,034	\$ 30,118
Operating Expenses		\$ 26,718	\$ 58,039	\$ 46,105	\$ 84,466	\$ 43,176	\$ 61,521	\$ 55,188	\$ 50,778	\$ 39,614
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	\$ 3,150	\$ 20
Treasury Cash Operations Total:		\$ 67,883	\$ 160,288	\$ 151,467	\$ 194,068	\$ 136,024	\$ 181,527	\$ 178,223	\$ 156,598	\$ 146,853

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<i>CASH FUNDS TOTAL:</i>	\$ 163,228	\$ 217,712	\$ 160,834	\$ 151,467	\$ 194,068	\$ 136,024	\$ 181,527	\$ 178,223	\$ 156,598	\$ 146,853
<b>Department of Health - Arkansas Psychology Board TOTAL:</b>	\$ 163,228	\$ 217,712	\$ 160,834	\$ 151,467	\$ 194,068	\$ 136,024	\$ 181,527	\$ 178,223	\$ 156,598	\$ 146,853

**DEPARTMENT OF HEALTH - ARKANSAS SOCIAL WORK LICENSING BOARD**

<i>SPECIAL REVENUE FUNDS</i>										
<b>Social Work Licensing</b>										
Regular Salaries	\$ 53,181	\$ 51,646	\$ 53,215	\$ 55,505	\$ 61,719	\$ 83,047	\$ 91,915	\$ 93,920	\$ 96,692	\$ 103,633
Extra Help		\$ 1,118	\$ 5,820	\$ 2,629	\$ 564	\$ 447				\$ 684
Personal Services Matching	\$ 15,421	\$ 15,965	\$ 16,432	\$ 22,159	\$ 23,163	\$ 27,775	\$ 30,521	\$ 31,031	\$ 31,975	\$ 35,172
Operating Expenses	\$ 44,885	\$ 42,831	\$ 34,058	\$ 34,428	\$ 38,963	\$ 35,500	\$ 35,464	\$ 33,647	\$ 28,641	\$ 23,687
Travel-Conference Fees and Related Expenses	\$ 1,407	\$ 1,259	\$ 3,715	\$ 3,513	\$ 4,668	\$ 3,617	\$ 3,295	\$ 3,399		\$ 1,681
Professional Fees and Services	\$ 5,632	\$ 1,915	\$ 4,498	\$ 1,309	\$ 3,631	\$ 2,142	\$ 775	\$ 625	\$ 696	
Refunds/Reimbursements	\$ 83	\$ 460								
Social Work Licensing Total:	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622	\$ 158,004	\$ 164,858
<i>SPECIAL REVENUE FUNDS TOTAL:</i>	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622	\$ 158,004	\$ 164,858
<b>Department of Health - Arkansas Social Work Licensing Board TOTAL:</b>	\$ 120,608	\$ 115,193	\$ 117,739	\$ 119,544	\$ 132,709	\$ 152,528	\$ 161,970	\$ 162,622	\$ 158,004	\$ 164,858

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

<i>CASH FUNDS</i>										
<b>Cash Operations</b>										
Operating Expenses	\$ 10,875	\$ 1,505	\$ 18,104	\$ 25,934	\$ 21,667	\$ 6,111	\$ 13,073	\$ 3,154	\$ 817	\$ 922
Professional Fees and Services			\$ 1,800		\$ 1,550		\$ 1,900	\$ 625		
Cash Operations Total:	\$ 10,875	\$ 1,505	\$ 19,904	\$ 25,934	\$ 23,217	\$ 6,111	\$ 14,973	\$ 3,779	\$ 817	\$ 922
<b>TRAUMA ADVISORY COUNCIL</b>										
Regular Salaries	\$ 116,673	\$ 117,370	\$ 132,115	\$ 108,053	\$ 51,816					
Personal Services Matching	\$ 38,479	\$ 41,719	\$ 44,315	\$ 39,461	\$ 28,116					
Operating Expenses	\$ 18,877	\$ 27,760	\$ 17,495	\$ 20,973	\$ 27,462					
Travel-Conference Fees and Related Expenses	\$ 6,917	\$ 30,547	\$ 47,312	\$ 46,273	\$ 26,700					
Professional Fees and Services	\$ 45,500	\$ 19,500	\$ 9,300	\$ 6,100	\$ 1,225					
Grants/Aid: Trauma Advisory Council 19-5-104		\$ 135,727	\$ 178,060	\$ 181,220	\$ 171,352					
TRAUMA ADVISORY COUNCIL Total:	\$ 226,446	\$ 372,622	\$ 428,597	\$ 402,079	\$ 306,672					

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS TOTAL:</b>	\$ 237,321	\$ 374,128	\$ 448,501	\$ 428,014	\$ 329,888	\$ 6,111	\$ 14,973	\$ 3,779	\$ 817	\$ 922
<b>FEDERAL FUNDS</b>										
<b>Federal Operations</b>										
Operating Expenses		\$ 7,000	\$ 18,704	\$ 3,105	\$ 1,506	\$ 3,122	\$ 3,016	\$ 884	\$ 292	
Travel-Conference Fees and Related Expenses			\$ 1,238							
Professional Fees and Services		\$ 4,500								
<b>Federal Operations Total:</b>		\$ 11,500	\$ 19,941	\$ 3,105	\$ 1,506	\$ 3,122	\$ 3,016	\$ 884	\$ 292	
<b>FEDERAL FUNDS TOTAL:</b>		\$ 11,500	\$ 19,941	\$ 3,105	\$ 1,506	\$ 3,122	\$ 3,016	\$ 884	\$ 292	
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 1,020,311	\$ 997,911	\$ 958,206	\$ 955,017	\$ 887,564	\$ 971,151	\$ 1,063,686	\$ 1,017,963	\$ 985,122	\$ 1,009,253
Personal Services Matching	\$ 359,423	\$ 351,049	\$ 337,991	\$ 336,063	\$ 319,842	\$ 354,010	\$ 393,782	\$ 375,198	\$ 357,410	\$ 402,118
Marketing & Redistribution Proceeds				\$ 140	\$ 131	\$ 2,321	\$ 1,665		\$ 478	\$ 651
Operating Expenses	\$ 223,762	\$ 224,031	\$ 225,035	\$ 235,332	\$ 195,737	\$ 193,246	\$ 186,255	\$ 139,311	\$ 80,332	\$ 77,873
Spinal Treatment	\$ 443,692	\$ 453,714	\$ 551,149	\$ 547,722	\$ 649,737	\$ 546,618	\$ 495,812	\$ 359,924	\$ 608,633	\$ 715,727
Travel-Conference Fees and Related Expenses	\$ 15,519	\$ 9,226	\$ 9,559	\$ 7,871	\$ 10,081	\$ 8,278	\$ 13,193	\$ 4,525	\$ 555	\$ 3,463
Professional Fees and Services	\$ 80,000	\$ 81,313	\$ 83,527	\$ 66,985	\$ 75,065	\$ 68,799	\$ 15,065	\$ 15,065	\$ 15,065	\$ 15,065
Grants/Aid: Spinal Cord Commission § 19-5-302(9)	\$ 220,447	\$ 212,584	\$ 205,708	\$ 198,550	\$ 197,597	\$ 176,969	\$ 170,467	\$ 188,457	\$ 194,694	\$ 169,915
<b>State Operations Total:</b>	\$ 2,363,154	\$ 2,329,828	\$ 2,371,176	\$ 2,347,681	\$ 2,335,754	\$ 2,321,391	\$ 2,339,925	\$ 2,100,443	\$ 2,242,290	\$ 2,394,064
<b>GENERAL REVENUE TOTAL:</b>	\$ 2,363,154	\$ 2,329,828	\$ 2,371,176	\$ 2,347,681	\$ 2,335,754	\$ 2,321,391	\$ 2,339,925	\$ 2,100,443	\$ 2,242,290	\$ 2,394,064
<b>Department of Health - Arkansas Spinal Cord Commission TOTAL:</b>	\$ 2,600,475	\$ 2,715,456	\$ 2,839,618	\$ 2,778,799	\$ 2,667,149	\$ 2,330,625	\$ 2,357,914	\$ 2,105,107	\$ 2,243,399	\$ 2,394,986
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF ACUPUNCTURE AND RELATED TECHNIQUES</b>										
<b>CASH FUNDS</b>										
<b>Acupuncture Operations</b>										
Operating Expenses	\$ 150	\$ 625	\$ 743	\$ 559	\$ 653	\$ 562	\$ 440	\$ 391		
Prof. Fees & Serv.					\$ 667			\$ 4,000		
Professional Fees & Services						\$ 1,469				
Professional Fees and Services	\$ 7,408	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 6,667	\$ 7,333	\$ 4,000	\$ 667	
<b>Acupuncture Operations Total:</b>	\$ 7,558	\$ 8,625	\$ 8,743	\$ 8,559	\$ 9,320	\$ 8,698	\$ 7,774	\$ 8,391	\$ 667	
<b>Board of Acupuncture - Treasury Cash</b>										
Operating Expenses									\$ 473	\$ 2,546

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services									\$ 3,333	
Board of Acupuncture - Treasury Cash Total:									\$ 3,806	\$ 2,546
<b>CASH FUNDS TOTAL:</b>	\$ 7,558	\$ 8,625	\$ 8,743	\$ 8,559	\$ 9,320	\$ 8,698	\$ 7,774	\$ 8,391	\$ 4,473	\$ 2,546
<b>Department of Health - Arkansas State Board of Acupuncture and Related Techniques TOTAL:</b>	\$ 7,558	\$ 8,625	\$ 8,743	\$ 8,559	\$ 9,320	\$ 8,698	\$ 7,774	\$ 8,391	\$ 4,473	\$ 2,546

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

<i>CASH FUNDS</i>										
<b>Treasury Cash - Operations</b>										
Regular Salaries	\$ 480	\$ 180	\$ 120		\$ 120		\$ 120			
Personal Services Matching	\$ 37	\$ 14	\$ 9		\$ 9		\$ 9			
Operating Expenses	\$ 9,467	\$ 8,907	\$ 8,836	\$ 15,815	\$ 16,970	\$ 15,416	\$ 15,170	\$ 7,843	\$ 12,801	\$ 12,030
Professional Fees and Services	\$ 5,000	\$ 747	\$ 5,000							
Treasury Cash - Operations Total:	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843	\$ 12,801	\$ 12,030
<b>CASH FUNDS TOTAL:</b>	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843	\$ 12,801	\$ 12,030
<b>Department of Health - Arkansas State Board of Athletic Training TOTAL:</b>	\$ 14,984	\$ 9,847	\$ 13,965	\$ 15,815	\$ 17,100	\$ 15,416	\$ 15,299	\$ 7,843	\$ 12,801	\$ 12,030

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

<i>CASH FUNDS</i>										
<b>Operations</b>										
Regular Salaries	\$ 56,151	\$ 74,298	\$ 51,557	\$ 42,765	\$ 54,039	\$ 59,186	\$ 62,541	\$ 61,815	\$ 60,586	\$ 70,406
Extra Help	\$ 1,276	\$ 2,858	\$ 2,509							
Personal Services Matching	\$ 19,051	\$ 23,060	\$ 21,911	\$ 19,985	\$ 23,054	\$ 24,236	\$ 25,000	\$ 25,157	\$ 25,709	\$ 27,700
Operating Expenses	\$ 55,983	\$ 59,841	\$ 51,239	\$ 49,849	\$ 42,835	\$ 49,053	\$ 42,709	\$ 43,270	\$ 43,172	\$ 39,554
Travel-Conference Fees and Related Expenses	\$ 3,697	\$ 436	\$ 2,375	\$ 3,357	\$ 1,671	\$ 1,550	\$ 1,893			
Professional Fees and Services	\$ 7,467	\$ 11,520	\$ 3,038	\$ 1,323	\$ 1,025	\$ 358	\$ 300	\$ 75		
Operations Total:	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316	\$ 129,467	\$ 137,660
<b>CASH FUNDS TOTAL:</b>	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316	\$ 129,467	\$ 137,660
<b>Department of Health - Arkansas State Board of Chiropractic Examiners TOTAL:</b>	\$ 143,625	\$ 172,012	\$ 132,628	\$ 117,280	\$ 122,624	\$ 134,382	\$ 132,441	\$ 130,316	\$ 129,467	\$ 137,660

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF DENTAL EXAMINERS</b>										
<i>CASH FUNDS</i>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 173,277	\$ 171,157	\$ 173,088	\$ 181,089	\$ 86,492					
Personal Services Matching	\$ 50,159	\$ 51,865	\$ 51,970	\$ 53,534	\$ 33,544					
Payroll Paying Total:	\$ 223,437	\$ 223,022	\$ 225,057	\$ 234,623	\$ 120,037					
<b>Cash Operations</b>										
Operating Expenses	\$ 108,192	\$ 239,404	\$ 227,067	\$ 174,447	\$ 70,790					
Travel-Conference Fees and Related Expenses	\$ 4,288	\$ 7,064	\$ 3,416	\$ 2,069	\$ 2,915					
Professional Fees and Services	\$ 30,490	\$ 5,200	\$ 27,500		\$ 225					
Refunds/Reimbursements	\$ 1,136	\$ 650	\$ 225		\$ 1,775					
Cash Operations Total:	\$ 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	\$ 117,037	\$ 125,490
Personal Services Matching					\$ 19,265	\$ 53,513	\$ 49,694	\$ 38,582	\$ 41,043	\$ 45,004
Operating Expenses					\$ 61,601	\$ 86,805	\$ 102,126	\$ 95,552	\$ 87,428	\$ 97,718
Travel-Conference Fees and Related Expenses					\$ 1,914	\$ 503				
Professional Fees and Services					\$ 687	\$ 25,000	\$ 20,000	\$ 27,700	\$ 32,631	
Refunds/Reimbursements						\$ 150				
Dental Examiners-Cash in State Treasury Total:					\$ 174,737	\$ 342,653	\$ 327,085	\$ 277,081	\$ 278,139	\$ 268,212
<b>CASH FUNDS TOTAL:</b>	\$ 367,543	\$ 475,339	\$ 483,265	\$ 411,140	\$ 370,479	\$ 342,653	\$ 327,085	\$ 277,081	\$ 278,139	\$ 268,212
<b>Department of Health - Arkansas State Board of Dental Examiners TOTAL:</b>	\$ 367,543	\$ 475,339	\$ 483,265	\$ 411,140	\$ 370,479	\$ 342,653	\$ 327,085	\$ 277,081	\$ 278,139	\$ 268,212
<b>DEPARTMENT OF HEALTH - ARKANSAS STATE BOARD OF NURSING</b>										
<i>CASH FUNDS</i>										
<b>Nursing Education Workshops</b>										
Operating Expenses	\$ 8,610	\$ 19,943	\$ 9,658	\$ 5,790	\$ 6,110	\$ 5,328	\$ 5,350			
Professional Fees and Services		\$ 1,100	\$ 600		\$ 600	\$ 1,100	\$ 700			
Nursing Education Workshops Total:	\$ 8,610	\$ 21,043	\$ 10,258	\$ 5,790	\$ 6,710	\$ 6,428	\$ 6,050			
<b>Background Check Fee</b>										
Operating Expenses	\$ 120,665	\$ 195,525	\$ 155,673	\$ 186,894	\$ 167,005	\$ 168,525	\$ 153,515			
Background Check Fee Total:	\$ 120,665	\$ 195,525	\$ 155,673	\$ 186,894	\$ 167,005	\$ 168,525	\$ 153,515			
<b>Scholar Loans</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Loans	\$ 106,800	\$ 70,100	\$ 85,800	\$ 51,900	\$ 33,000	\$ 23,100	\$ 18,300	\$ 44,400	\$ 48,600	\$ 58,900
Scholar Loans Total:	\$ 106,800	\$ 70,100	\$ 85,800	\$ 51,900	\$ 33,000	\$ 23,100	\$ 18,300	\$ 44,400	\$ 48,600	\$ 58,900

**CASH FUNDS TOTAL:** \$ 236,075 \$ 286,668 \$ 251,731 \$ 244,584 \$ 206,715 \$ 198,053 \$ 177,865 \$ 44,400 \$ 48,600 \$ 58,900

**SPECIAL REVENUE FUNDS**

**Board of Nursing-Operations**

Regular Salaries	\$ 1,422,155	\$ 1,361,802	\$ 1,403,342	\$ 1,492,301	\$ 1,472,996	\$ 1,471,107	\$ 1,549,002	\$ 1,598,095	\$ 1,512,420	\$ 1,550,812
Extra Help						\$ 2,403	\$ 2,484			
Personal Services Matching	\$ 435,596	\$ 436,517	\$ 445,016	\$ 475,064	\$ 469,750	\$ 472,374	\$ 505,393	\$ 510,300	\$ 501,215	\$ 534,419
Operating Expenses	\$ 551,662	\$ 595,574	\$ 670,154	\$ 673,326	\$ 692,572	\$ 612,501	\$ 698,278	\$ 663,372	\$ 827,835	\$ 785,439
Travel-Conference Fees and Related Expenses	\$ 16,526	\$ 20,413	\$ 13,508	\$ 17,268	\$ 20,542	\$ 20,771	\$ 20,045	\$ 14,950	\$ 4,896	\$ 8,817
Professional Fees and Services	\$ 12,261	\$ 11,801	\$ 6,904	\$ 3,334	\$ 6,322	\$ 90	\$ 90	\$ 60	\$ 90	\$ 90
Refunds/Reimbursements	\$ 609	\$ 852	\$ 1,000	\$ 221	\$ 569	\$ 923	\$ 715		\$ 100	\$ 525
Capital Outlay	\$ 20,146	\$ 16,058	\$ 13,581	\$ 56,948	\$ 19,349		\$ 18,524			
Board of Nursing-Operations Total:	\$ 2,458,955	\$ 2,443,016	\$ 2,553,505	\$ 2,718,461	\$ 2,682,100	\$ 2,580,168	\$ 2,794,531	\$ 2,786,778	\$ 2,846,556	\$ 2,880,012

**Arkansas Center for Nursing Grant**

Grants/Aid: Personal Service and Operations						\$ 21,381	\$ 130,000	\$ 124,813	\$ 145,892	\$ 141,549
Arkansas Center for Nursing Grant Total:						\$ 21,381	\$ 130,000	\$ 124,813	\$ 145,892	\$ 141,549

**SPECIAL REVENUE FUNDS TOTAL:** \$ 2,458,955 \$ 2,443,016 \$ 2,553,505 \$ 2,718,461 \$ 2,682,100 \$ 2,601,549 \$ 2,924,531 \$ 2,911,591 \$ 2,992,448 \$ 3,021,561

**Department of Health - Arkansas State Board of Nursing TOTAL:** \$ 2,695,029 \$ 2,729,684 \$ 2,805,237 \$ 2,963,045 \$ 2,888,815 \$ 2,799,602 \$ 3,102,395 \$ 2,955,991 \$ 3,041,048 \$ 3,080,461

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

**CASH FUNDS**

**Pharmacy Student Loans**

Refunds-Investments-Fund Transfers	\$ 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			

**Pharmacy Board - Treasury**

Regular Salaries	\$ 767,933	\$ 757,679	\$ 742,008	\$ 876,172	\$ 827,339	\$ 855,483	\$ 1,001,689	\$ 926,485	\$ 928,447	\$ 1,096,488
Extra Help	\$ 9,366	\$ 4,984	\$ 11,071	\$ 15,938	\$ 15,850	\$ 15,341	\$ 15,785	\$ 17,218	\$ 19,037	\$ 20,599
Personal Services Matching	\$ 212,958	\$ 217,956	\$ 215,079	\$ 250,662	\$ 233,987	\$ 248,293	\$ 285,927	\$ 265,507	\$ 269,839	\$ 318,932
Impaired Pharmasists Program	\$ 7,447	\$ 5,652	\$ 6,464	\$ 6,593	\$ 4,641	\$ 5,384	\$ 4,734	\$ 23,787	\$ 21,652	\$ 22,433
Operating Expenses	\$ 319,949	\$ 371,452	\$ 388,921	\$ 419,412	\$ 411,833	\$ 433,745	\$ 454,958	\$ 418,573	\$ 426,566	\$ 472,740
Travel-Conference Fees and Related Expenses	\$ 15,291	\$ 17,219	\$ 16,685	\$ 23,650	\$ 22,984	\$ 20,767	\$ 20,586	\$ 22,770		\$ 18,027
Professional Fees and Services		\$ 2,072	\$ 5,000	\$ 5,000	\$ 8,202	\$ 5,000	\$ 5,585	\$ 5,000	\$ 11,350	\$ 5,000
Refunds/Reimbursements	\$ 502	\$ 2,325	\$ 1,212	\$ 651	\$ 738	\$ 2,580	\$ 840	\$ 1,456	\$ 1,336	\$ 1,350

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay	\$ 129,185	\$ 14,018	\$ 4,288							
Pharmacy Board - Treasury Total:	\$ 1,462,630	\$ 1,393,357	\$ 1,390,728	\$ 1,598,077	\$ 1,525,574	\$ 1,586,593	\$ 1,790,103	\$ 1,680,795	\$ 1,678,227	\$ 1,955,568
<b>Pharmacy Student Loans and Scholarship</b>										
Grants/Aid: Pharmacy Student Loans and Scholarships						\$ 275,000	\$ 275,000	\$ 75,000	\$ 75,000	\$ 400,000
Pharmacy Student Loans and Scholarship Total:						\$ 275,000	\$ 275,000	\$ 75,000	\$ 75,000	\$ 400,000
<b>CASH FUNDS TOTAL:</b>	\$ 1,512,630	\$ 1,443,357	\$ 1,440,728	\$ 1,648,077	\$ 1,575,574	\$ 1,861,593	\$ 2,115,103	\$ 1,755,795	\$ 1,753,227	\$ 2,355,568
<b>Department of Health - Arkansas State Board of Pharmacy TOTAL:</b>	\$ 1,512,630	\$ 1,443,357	\$ 1,440,728	\$ 1,648,077	\$ 1,575,574	\$ 1,861,593	\$ 2,115,103	\$ 1,755,795	\$ 1,753,227	\$ 2,355,568

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

**CASH FUNDS**

**Payroll Paying**

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

**Cash Operations**

Operating Expenses	\$ 52,459	\$ 55,767	\$ 50,524	\$ 47,561	\$ 52,008	\$ 59,404	\$ 51,663	\$ 56,628		
Travel-Conference Fees and Related Expenses	\$ 495									
Professional Fees and Services	\$ 2,014	\$ 1,764	\$ 1,791	\$ 4,273	\$ 7,718	\$ 875	\$ 900	\$ 150		
Cash Operations Total:	\$ 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	\$ 97,921	\$ 105,601
Personal Services Matching								\$ 1,673	\$ 32,880	\$ 35,972
Operating Expenses								\$ 292	\$ 32,142	\$ 22,729
Board of Physical Therapy-Treasury Cash Total:								\$ 9,356	\$ 162,943	\$ 164,302

<b>CASH FUNDS TOTAL:</b>	\$ 176,188	\$ 180,272	\$ 176,083	\$ 179,508	\$ 185,694	\$ 182,887	\$ 173,526	\$ 182,836	\$ 162,943	\$ 164,302
<b>Department of Health - Arkansas State Board of Physical Therapy TOTAL:</b>	\$ 176,188	\$ 180,272	\$ 176,083	\$ 179,508	\$ 185,694	\$ 182,887	\$ 173,526	\$ 182,836	\$ 162,943	\$ 164,302

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

**CASH FUNDS**



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>State Medical Board Payroll Paying</b>										
Regular Salaries	\$ 1,496,321	\$ 1,459,557	\$ 1,472,827	\$ 1,495,172	\$ 1,548,000	\$ 1,456,452	\$ 1,342,233	\$ 1,226,499	\$ 1,012,572	\$ 1,063,883
Extra Help	\$ 6,314	\$ 12,086	\$ 4,532	\$ 19,692	\$ 14,580		\$ 4,205			\$ 6,009
Personal Services Matching	\$ 525,504	\$ 529,444	\$ 541,988	\$ 586,131	\$ 576,047	\$ 549,106	\$ 531,416	\$ 483,676	\$ 440,157	\$ 488,060
State Medical Board Payroll Paying Total:	\$ 2,028,139	\$ 2,001,088	\$ 2,019,347	\$ 2,100,995	\$ 2,138,627	\$ 2,005,558	\$ 1,877,854	\$ 1,710,175	\$ 1,452,729	\$ 1,557,952
<b>State Medical - Operations</b>										
Operating Expenses	\$ 1,202,987	\$ 1,355,528	\$ 1,175,963	\$ 1,220,028	\$ 1,221,524	\$ 1,194,798	\$ 1,349,384	\$ 1,324,720	\$ 1,228,534	\$ 1,337,936
Travel-Conference Fees and Related Expenses	\$ 9,395	\$ 933	\$ 2,671	\$ 940	\$ 6,895	\$ 4,692	\$ 4,257	\$ 3,556		\$ 3,780
Professional Fees and Services	\$ 148,944	\$ 135,359	\$ 158,176	\$ 141,606	\$ 147,077	\$ 91,111	\$ 103,334	\$ 92,063	\$ 97,826	\$ 260
Refunds/Reimbursements	\$ 4,280	\$ 3,931	\$ 4,044	\$ 3,885	\$ 2,448	\$ 1,781	\$ 1,154	\$ 227	\$ 1,301	\$ 3,235
Capital Outlay		\$ 35,880		\$ 344,390		\$ 116,412		\$ 17,477		
State Medical - Operations Total:	\$ 1,365,606	\$ 1,531,631	\$ 1,340,854	\$ 1,710,850	\$ 1,377,945	\$ 1,408,794	\$ 1,458,129	\$ 1,438,043	\$ 1,327,662	\$ 1,345,211
<b>Legal Fees</b>										
Operating Expenses				\$ 97,612						
Legal Fees Total:				\$ 97,612						
<b>CASH FUNDS TOTAL:</b>										
	\$ 3,393,745	\$ 3,532,719	\$ 3,360,201	\$ 3,909,456	\$ 3,516,572	\$ 3,414,352	\$ 3,335,984	\$ 3,148,218	\$ 2,780,390	\$ 2,903,162
<b>Department of Health - Arkansas State Medical Board TOTAL:</b>										
	\$ 3,393,745	\$ 3,532,719	\$ 3,360,201	\$ 3,909,456	\$ 3,516,572	\$ 3,414,352	\$ 3,335,984	\$ 3,148,218	\$ 2,780,390	\$ 2,903,162
<b>DEPARTMENT OF HEALTH - ARKANSAS TOBACCO SETTLEMENT COMMISSION</b>										
<b>TRUST FUNDS</b>										
<b>Operations</b>										
Regular Salaries	\$ 90,200	\$ 91,718	\$ 87,810	\$ 98,368	\$ 77,690	\$ 85,924	\$ 65,687	\$ 34,121	\$ 12,278	\$ 27,332
Personal Services Matching	\$ 33,810	\$ 35,417	\$ 29,145	\$ 31,907	\$ 27,360	\$ 29,359	\$ 25,201	\$ 17,930	\$ 13,267	\$ 18,183
Operating Expenses	\$ 64,107	\$ 38,346	\$ 34,212	\$ 32,070	\$ 31,988	\$ 37,958	\$ 28,839	\$ 28,063	\$ 26,105	\$ 26,886
Travel-Conference Fees and Related Expenses	\$ 840	\$ 649	\$ 372	\$ 158	\$ 36	\$ 195				
Professional Fees and Services	\$ 684,982	\$ 290,841	\$ 189,785	\$ 175,000	\$ 175,000	\$ 189,583	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
Grants/Aid: AR Tobacco Settlement Comm 19-5-1117	\$ 410									
Operations Total:	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114	\$ 226,650	\$ 247,401
<b>TRUST FUNDS TOTAL:</b>										
	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114	\$ 226,650	\$ 247,401
<b>Department of Health - Arkansas Tobacco Settlement Commission TOTAL:</b>										
	\$ 874,350	\$ 456,972	\$ 341,323	\$ 337,502	\$ 312,074	\$ 343,020	\$ 294,727	\$ 255,114	\$ 226,650	\$ 247,401

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF HEALTH - BOARD OF EXAMINERS IN SPEECH-LANGUAGE PATHOLOGY AND AUDIOLOGY</b>										
<i>CASH FUNDS</i>										
<b>Treasury Cash</b>										
Regular Salaries	\$ 53,751	\$ 54,288	\$ 55,014	\$ 85,235	\$ 43,466	\$ 48,775	\$ 52,756	\$ 27,274	\$ 12,938	\$ 49,855
Extra Help	\$ 7,195	\$ 5,418	\$ 7,173	\$ 1,050	\$ 1,175	\$ 4,545	\$ 4,210	\$ 2,374	\$ 852	\$ 8,680
Personal Services Matching	\$ 17,023	\$ 17,553	\$ 17,726	\$ 20,972	\$ 14,600	\$ 17,003	\$ 18,146	\$ 11,714	\$ 8,383	\$ 19,408
Licensing Database						\$ 53,965				
Operating Expenses	\$ 51,276	\$ 36,249	\$ 38,685	\$ 41,965	\$ 44,749	\$ 37,166	\$ 37,270	\$ 31,959	\$ 29,561	\$ 24,778
Travel-Conference Fees and Related Expenses	\$ 1,035	\$ 60			\$ 237	\$ 1,101				
Professional Fees and Services	\$ 1,583	\$ 2,164	\$ 2,166	\$ 175	\$ 4,288	\$ 4,838	\$ 2,850	\$ 3,115	\$ 5,738	\$ 7,150
Treasury Cash Total:	\$ 131,862	\$ 115,731	\$ 120,763	\$ 149,397	\$ 108,515	\$ 167,391	\$ 115,232	\$ 76,436	\$ 57,471	\$ 109,871
<i>CASH FUNDS TOTAL:</i>	\$ 131,862	\$ 115,731	\$ 120,763	\$ 149,397	\$ 108,515	\$ 167,391	\$ 115,232	\$ 76,436	\$ 57,471	\$ 109,871
<b>Department of Health - Board of Examiners in Speech-Language Pathology and Audiology TOTAL:</b>	\$ 131,862	\$ 115,731	\$ 120,763	\$ 149,397	\$ 108,515	\$ 167,391	\$ 115,232	\$ 76,436	\$ 57,471	\$ 109,871
<b>DEPARTMENT OF HEALTH - HEALTH SERVICES PERMIT AGENCY</b>										
<i>FEDERAL FUNDS</i>										
<b>Dev Disabilities Planning Council-Fed</b>										
Regular Salaries	\$ 170,691	\$ 150,707	\$ 172,948	\$ 59,160						
Personal Services Matching	\$ 67,169	\$ 65,903	\$ 70,450	\$ 35,615						
Operating Expenses	\$ 140,401	\$ 152,493	\$ 118,755	\$ 52,499						
Travel-Conference Fees and Related Expenses	\$ 8,928	\$ 4,376	\$ 3,041	\$ 4,131						
Professional Fees and Services	\$ 959	\$ 24,875	\$ 864	\$ 4,586						
Grants/Aid: 2010 Developmental Disability §19-5-104			\$ 13,962							
Grants/Aid: 2011 Developmental Disabilities 19-5-104	\$ 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:	\$ 488,316	\$ 682,223	\$ 874,360	\$ 161,204						
<i>FEDERAL FUNDS TOTAL:</i>	\$ 488,316	\$ 682,223	\$ 874,360	\$ 161,204						
<i>GENERAL REVENUE</i>										
<b>Health Services Permit Agency - State</b>										
Regular Salaries	\$ 225,135	\$ 226,803	\$ 220,746	\$ 271,315	\$ 234,384	\$ 284,459	\$ 283,440	\$ 282,758	\$ 288,717	\$ 270,015
Personal Services Matching	\$ 69,018	\$ 70,957	\$ 67,415	\$ 87,376	\$ 88,556	\$ 100,377	\$ 99,289	\$ 86,796	\$ 94,008	\$ 93,679

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 45,399	\$ 42,408	\$ 58,668	\$ 61,340	\$ 86,139	\$ 61,242	\$ 70,344	\$ 58,938	\$ 48,627	\$ 46,049
Travel-Conference Fees and Related Expenses			\$ 997	\$ 2,741	\$ 1,919	\$ 182	\$ 160	\$ 120		
Professional Fees and Services	\$ 8,000	\$ 12,000	\$ 16,000	\$ 363	\$ 8,000		\$ 20,000	\$ 16,000	\$ 16,000	\$ 16,000
Capital Outlay			\$ 24,458							
Health Services Permit Agency - State Total:	\$ 347,552	\$ 352,168	\$ 388,284	\$ 423,135	\$ 418,998	\$ 446,260	\$ 473,233	\$ 444,612	\$ 447,352	\$ 425,743
<b>Dev Disabilities Planning Council-State</b>										
Regular Salaries	\$ 27,407	\$ 26,668	\$ 28,314	\$ 30,689						
Personal Services Matching	\$ 7,880	\$ 8,483	\$ 8,802	\$ 7,120						
Dev Disabilities Planning Council-State Total:	\$ 35,287	\$ 35,151	\$ 37,117	\$ 37,809						
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 382,839	\$ 387,319	\$ 425,400	\$ 460,944	\$ 418,998	\$ 446,260	\$ 473,233	\$ 444,612	\$ 447,352	\$ 425,743

<b>Department of Health - Health Services Permit Agency TOTAL:</b>	\$ 871,154	\$ 1,069,542	\$ 1,299,760	\$ 622,148	\$ 418,998	\$ 446,260	\$ 473,233	\$ 444,612	\$ 447,352	\$ 425,743
--	------------	--------------	--------------	------------	------------	------------	------------	------------	------------	------------

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

**CASH FUNDS**

**Treasury Cash**

Regular Salaries	\$ 5,160	\$ 4,380	\$ 4,440	\$ 3,660	\$ 3,480	\$ 3,660	\$ 1,860	\$ 4,200	\$ 1,980	\$ 6,180
Personal Services Matching	\$ 414	\$ 341	\$ 344	\$ 294	\$ 266	\$ 280	\$ 142	\$ 321	\$ 151	\$ 473
Operating Expenses	\$ 8,290	\$ 9,064	\$ 8,445	\$ 8,512	\$ 5,950	\$ 4,497	\$ 3,935	\$ 3,863	\$ 3,513	\$ 4,083
Professional Fees and Services	\$ 8,470	\$ 10,059	\$ 10,605	\$ 10,795	\$ 12,760	\$ 13,095	\$ 13,173	\$ 14,372	\$ 14,000	\$ 12,938
Treasury Cash Total:	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756	\$ 19,644	\$ 23,673

<b>CASH FUNDS TOTAL:</b>	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756	\$ 19,644	\$ 23,673
--------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<b>Department of Health - State Board of Examiners of Alcoholism and Drug Abuse Counselors TOTAL:</b>	\$ 22,334	\$ 23,844	\$ 23,834	\$ 23,260	\$ 22,457	\$ 21,532	\$ 19,110	\$ 22,756	\$ 19,644	\$ 23,673
---	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

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

**CASH FUNDS**

**Optometry-Payroll Paying Acct**

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

**Optometry Operations**

Operating Expenses	\$ 24,486	\$ 33,119	\$ 30,508	\$ 33,571	\$ 31,947	\$ 29,566	\$ 32,680	\$ 27,474		
--------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	--	--

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services	\$ 40,687	\$ 21,207	\$ 23,622	\$ 20,521	\$ 21,966	\$ 22,529	\$ 21,479	\$ 22,618		
Optometry Operations Total:	\$ 65,172	\$ 54,326	\$ 54,130	\$ 54,093	\$ 53,913	\$ 52,095	\$ 54,159	\$ 50,092		
<b>Board of Optometry - Cash in Treasury</b>										
Regular Salaries								\$ 12,673	\$ 92,239	\$ 61,939
Personal Services Matching								\$ 4,481	\$ 29,759	\$ 23,439
Operating Expenses								\$ 2,807	\$ 32,423	\$ 12,833
Professional Fees and Services								\$ 2,200	\$ 27,618	\$ 4,068
Board of Optometry - Cash in Treasury Total:								\$ 22,161	\$ 182,040	\$ 102,280
<b>CASH FUNDS TOTAL:</b>										
	\$ 165,257	\$ 156,177	\$ 155,485	\$ 173,395	\$ 162,149	\$ 159,158	\$ 162,337	\$ 166,344	\$ 182,040	\$ 102,280
<b>Department of Health - State Board of Optometry TOTAL:</b>	\$ 165,257	\$ 156,177	\$ 155,485	\$ 173,395	\$ 162,149	\$ 159,158	\$ 162,337	\$ 166,344	\$ 182,040	\$ 102,280

## 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							
Ofc of Health Information Tech-Federal Total:	\$ 3,215,235	\$ 2,928,275	\$ 78,575							
<b>St Health Alliance for Records Exchange</b>										
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				
St Health Alliance for Records Exchange Total:			\$ 2,235,879	\$ 2,997,162	\$ 2,167,372	\$ 134,418				
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 3,215,235	\$ 2,928,275	\$ 2,314,454	\$ 2,997,162	\$ 2,167,372	\$ 134,418				

### GENERAL REVENUE

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>OHIT - State Operations</b>										
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					
OHIT - State Operations Total:			\$ 1,999,314	\$ 1,619,037	\$ 702,140	\$ 43,649				

**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.*

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				

**Emergency Proc EM13-03**

Professional Fees and Services	\$ 150,000									
Emergency Proc EM13-03 Total:	\$ 150,000									

**MISCELLANEOUS FUNDS TOTAL:** \$ 1,061,163 \$ 977,943 \$ 1,236,835 \$ 919,590 \$ 145,331 \$ 16,374

**Office of Health Information Technology TOTAL:** \$ 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	\$ 291,136	\$ 301,263		
Personal Services Matching						\$ 56,731	\$ 57,037	\$ 59,844		
Department of Human Services Total:						\$ 343,773	\$ 348,173	\$ 361,107		

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>						\$ 92,028	\$ 117,269	\$ 125,300		
----------------	--	--	--	--	--	-----------	------------	------------	--	--

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>OTHER</b>								\$ 52,729	\$ 9,031	
<b>STATE</b>								\$ 199,016	\$ 221,873	\$ 235,807

*PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS* \$ 343,773 \$ 348,173 \$ 361,107  
**TOTAL:**

**Department of Human Services TOTAL:** \$ 343,773 \$ 348,173 \$ 361,107

**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**

**Vision Exams/Glasses-Uninsured Children**

Grants/Aid: Vision Exams & Glasses-Uninsured Child	\$ 180,000
<b>Vision Exams/Glasses-Uninsured Children Total:</b>	<b>\$ 180,000</b>

**CASH FUNDS TOTAL:** \$ 180,000

**MISCELLANEOUS FUNDS**

**Consolidated Cost**

Operating Expenses	\$ 696,178	\$ 706,888	\$ 707,302	\$ 720,369	\$ 645,686
Capital Outlay		\$ 2,300			
<b>Consolidated Cost Total:</b>	<b>\$ 696,178</b>	<b>\$ 709,188</b>	<b>\$ 707,302</b>	<b>\$ 720,369</b>	<b>\$ 645,686</b>

**MISCELLANEOUS FUNDS TOTAL:** \$ 696,178 \$ 709,188 \$ 707,302 \$ 720,369 \$ 645,686

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

**Am Recovery/Reinvestment (ARRA)**

Operating Expenses	\$ 135,560
Professional Fees and Services	\$ 111,267
Capital Outlay	
<b>Am Recovery/Reinvestment (ARRA) Total:</b>	<b>\$ 246,826</b>

**DHS - Admin Paying Account**

Regular Salaries	\$ 11,317,741	\$ 10,768,363	\$ 10,415,076	\$ 10,108,424	\$ 9,489,692
Extra Help	\$ 40,618	\$ 45,155	\$ 14,232	\$ 65,073	\$ 124,116
Personal Services Matching	\$ 3,983,358	\$ 3,971,314	\$ 3,820,016	\$ 3,592,472	\$ 3,449,316
Overtime	\$ 20	\$ 6	\$ 29	\$ 17	\$ 9
Data Processing Services	\$ 2,207,625	\$ 1,999,406	\$ 2,263,000	\$ 2,115,069	\$ 2,009,528

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 2,386,143	\$ 2,492,724	\$ 2,124,415	\$ 2,623,807	\$ 2,908,242					
Travel-Conference Fees and Related Expenses	\$ 20,679	\$ 15,029	\$ 17,974	\$ 38,358	\$ 20,850					
Professional Fees and Services	\$ 8,637,722	\$ 8,954,020	\$ 8,831,038	\$ 9,477,163	\$ 8,921,762					
Capital Outlay	\$ 31,240	\$ 68,874		\$ 11,575	\$ 94,229					
DHS - Admin Paying Account Total:	\$ 28,625,145	\$ 28,314,889	\$ 27,485,780	\$ 28,031,958	\$ 27,017,743					

FUNDING SOURCE DETAIL										
FEDERAL	\$ 11,497,275	\$ 10,258,922	\$ 9,230,865	\$ 9,729,656	\$ 9,011,332					
OTHER	\$ 6,041,211	\$ 7,143,358	\$ 7,339,747	\$ 7,429,537	\$ 7,094,697					
STATE	\$ 11,086,659	\$ 10,912,609	\$ 10,915,168	\$ 10,872,765	\$ 10,939,939					

PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL: \$ 28,871,971 \$ 28,314,889 \$ 27,485,780 \$ 28,031,958 \$ 27,017,743

YEAR-END ADJUSTMENTS

YEAR-END ADJUSTMENTS TOTAL: \$ 861 \$ 155,056 \$ 32,725

Department of Human Services - Division of Administrative Services TOTAL: \$ 29,568,149 \$ 29,204,077 \$ 28,193,943 \$ 28,907,383 \$ 27,696,155

DEPARTMENT OF HUMAN SERVICES - DIVISION OF AGING AND ADULT 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.

GENERAL REVENUE

Ms. Senior Pageant

Grants/Aid: DHS Aging/Adult Svcs § 19-5-306(7) \$ 20,000 \$ 20,000  
 Ms. Senior Pageant Total: \$ 20,000 \$ 20,000

Senior Olympics

Grants/Aid: DHS Aging/Adult Sr Olympic § 19-5-306(7) \$ 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

GENERAL REVENUE TOTAL: \$ 90,000 \$ 90,000 \$ 70,000 \$ 70,000 \$ 70,000 \$ 70,000

MISCELLANEOUS FUNDS

Meals on Wheels

Grants/Aid: DHS Aging/Adult Transp § 19-5-306(7) \$ 2,400,000 \$ 2,400,000 \$ 2,100,000 \$ 2,061,889 \$ 2,026,201 \$ 2,262,416  
 Meals on Wheels Total: \$ 2,400,000 \$ 2,400,000 \$ 2,100,000 \$ 2,061,889 \$ 2,026,201 \$ 2,262,416

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
---------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

MISCELLANEOUS FUNDS TOTAL: \$ 2,400,000 \$ 2,400,000 \$ 2,100,000 \$ 2,061,889 \$ 2,026,201 \$ 2,262,416

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

**DHS - Admin Paying Account**

Regular Salaries	\$ 8,837,949	\$ 9,000,143	\$ 9,270,308	\$ 12,045,101	\$ 11,357,686	\$ 12,295,096
Extra Help	\$ 88,429	\$ 26,190	\$ 70,514	\$ 83,868	\$ 77,159	\$ 102,162
Personal Services Matching	\$ 2,993,946	\$ 3,103,175	\$ 3,172,299	\$ 4,274,563	\$ 4,045,188	\$ 4,177,043
Operating Expenses	\$ 1,755,306	\$ 1,805,130	\$ 1,705,938	\$ 1,824,513	\$ 1,857,264	\$ 1,983,647
Travel-Conference Fees and Related Expenses	\$ 54,986	\$ 26,473	\$ 77,083	\$ 74,476	\$ 77,888	\$ 68,150
Professional Fees and Services	\$ 259,435	\$ 78,062	\$ 100,015	\$ 129,543	\$ 202,623	\$ 347,302
DHS - Admin Paying Account Total:	\$ 13,990,050	\$ 14,039,173	\$ 14,396,157	\$ 18,432,064	\$ 17,617,808	\$ 18,973,400

**FUNDING SOURCE DETAIL**

FEDERAL	\$ 7,947,859	\$ 7,915,455	\$ 8,176,280	\$ 9,991,040	\$ 9,296,251	\$ 10,761,657
OTHER	\$ 91,656	\$ 58,900	\$ 102,238	\$ 175,836	\$ 40,433	\$ 3,803,594
STATE	\$ 5,950,535	\$ 6,064,818	\$ 6,117,639	\$ 8,265,188	\$ 8,281,123	\$ 4,408,149

**DHS-Grants Paying Account**

Operating Expenses						
Grants/Aid: DHS Aging Project Grant Payments	\$ 10,163,855	\$ 9,276,890	\$ 9,363,092	\$ 9,436,094	\$ 8,697,876	\$ 9,403,801
Grants/Aid: DHS Sr Citizens Centers	\$ 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)	\$ 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)	\$ 8,560,052	\$ 8,163,788	\$ 8,445,487	\$ 8,533,083	\$ 8,834,467	\$ 9,176,926
Grants/Aid: DHS-Aging-RSVP Payments-(710)	\$ 67,969	\$ 73,189	\$ 65,419	\$ 68,108	\$ 73,705	\$ 61,450
Grants/Aid: DHS-Older Wrkr Prgm-(710)	\$ 1,052,665	\$ 1,052,665	\$ 1,052,665	\$ 1,049,184	\$ 999,737	\$ 1,047,946
DHS-Grants Paying Account Total:	\$ 29,672,202	\$ 28,243,319	\$ 29,095,778	\$ 27,798,534	\$ 27,874,584	\$ 29,890,647

**FUNDING SOURCE DETAIL**

FEDERAL	\$ 18,516,257	\$ 17,239,361	\$ 17,548,137	\$ 17,764,035	\$ 17,325,105	\$ 18,330,316
OTHER	\$ 97,547	\$ 104,350	\$ 503,917	\$ 118,557	\$ 997,770	\$ 816,007
STATE	\$ 11,058,398	\$ 10,899,608	\$ 11,043,724	\$ 9,915,942	\$ 9,551,709	\$ 10,744,324

PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL: \$ 43,662,252 \$ 42,282,493 \$ 43,491,936 \$ 46,230,598 \$ 45,492,391 \$ 48,864,047

**YEAR-END ADJUSTMENTS**

YEAR-END ADJUSTMENTS TOTAL: \$ 53,732 \$ 406,616 \$ 37,805 \$ 297,837 \$ 1,809,281 \$ 629,846



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Department of Human Services - Division of Aging and Adult Services TOTAL:</b>	\$ 46,205,984	\$ 45,179,109	\$ 45,699,741	\$ 48,660,324	\$ 49,397,874	\$ 51,826,309				

**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.*

**CASH FUNDS**

**Patient Benefits - Cash in Treasury**

Operating Expenses							\$ 1,708	\$ 1,765	\$ 6,126	\$ 2,015
Patient Benefits - Cash in Treasury Total:							\$ 1,708	\$ 1,765	\$ 6,126	\$ 2,015

<b>CASH FUNDS TOTAL:</b>							\$ 1,708	\$ 1,765	\$ 6,126	\$ 2,015
--------------------------	--	--	--	--	--	--	----------	----------	----------	----------

**FEDERAL FUNDS**

**ARPA Substance Abuse Prevent Block Grant**

Operating Expenses										\$ 159,234
ARPA Substance Abuse Prevent Block Grant Total:										\$ 159,234

**ARPA Community Mental Health BG**

Grants/Aid: ARP DAABH Comm Men Health BG										\$ 5,404
ARPA Community Mental Health BG Total:										\$ 5,404

**ARP Title VII - Ombudsman Program**

Grants/Aid: ARP DAABH Title VII OAA										\$ 47,887
ARP Title VII - Ombudsman Program Total:										\$ 47,887

**ARP Title III-B Support Services-DAABH**

Grants/Aid: ARP DAABH Title III-B OAA										\$ 2,307,270
ARP Title III-B Support Services-DAABH Total:										\$ 2,307,270

**ARP Title III-C2 Home Delivered Meals**

Grants/Aid: ARP DAABH Title III-C2 OAA										\$ 2,745,025
ARP Title III-C2 Home Delivered Meals Total:										\$ 2,745,025

**ARP Title III-C1 Home Delivered Meals**

Grants/Aid: ARP DAABH Title III-C1 OAA										\$ 1,356,894
ARP Title III-C1 Home Delivered Meals Total:										\$ 1,356,894

**ARP Title III-D Preventive Health**

Grants/Aid: ARP DAABH Title III-D OAA										\$ 165,387
ARP Title III-D Preventive Health Total:										\$ 165,387

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARP Title III-E Family Caregivers</b>										
Grants/Aid: ARP DAABH Title III-E OAA										\$ 500,837
ARP Title III-E Family Caregivers Total:										\$ 500,837
<b>ARPA SABG Mitigation</b>										
Grants/Aid: ARP DAABH Sub Abuse BG Mitigation										\$ 377,491
ARPA SABG Mitigation Total:										\$ 377,491
<b>DAABH Covid Mitigation</b>										
Grants/Aid: COVID Mitigation										\$ 170,402
DAABH Covid Mitigation Total:										\$ 170,402
<b>FEDERAL FUNDS TOTAL:</b>										\$ 7,835,831
<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	\$ 774,696	\$ 905,710
Professional Fees and Services							\$ 67,601	\$ 156,321	\$ 117,102	\$ 126,291
Capital Outlay							\$ 12,724		\$ 424,046	\$ 91,423
Various Building Construction Total:							\$ 604,444	\$ 1,183,255	\$ 1,315,844	\$ 1,123,424
<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	\$ 70,000	\$ 70,000
Grants/Aid: DHS Aging/Adult Sr Olympic § 19-5-306(7)							\$ 70,000			
Senior Olympics Total:							\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
<b>Community Based Crisis Intervention</b>										
Grants/Aid: DHS-Community Based Crisis Intervention							\$ 2,887,621	\$ 3,582,912	\$ 6,848,785	\$ 3,367,281
Community Based Crisis Intervention Total:							\$ 2,887,621	\$ 3,582,912	\$ 6,848,785	\$ 3,367,281

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE TOTAL:</b>							\$ 24,817,325	\$ 4,836,167	\$ 8,234,629	\$ 4,560,705
<b>MISCELLANEOUS FUNDS</b>										
<b>Community Alcohol Safety</b>										
Grants/Aid: Highway Safety Special 19-5-1080							\$ 2,185,213	\$ 1,987,121	\$ 1,022,067	\$ 409,676
Community Alcohol Safety Total:							\$ 2,185,213	\$ 1,987,121	\$ 1,022,067	\$ 409,676
<b>Alcohol &amp; Drug Abuse Prevention</b>										
Grants/Aid: Drug Abuse Prev/Treat 19-5-1043							\$ 17,914,722	\$ 22,694,196	\$ 20,851,935	\$ 26,163,732
Alcohol & Drug Abuse Prevention Total:							\$ 17,914,722	\$ 22,694,196	\$ 20,851,935	\$ 26,163,732
<b>Meals on Wheels</b>										
Grants/Aid: DHS Aging/Adult Transp § 19-5-306(7)							\$ 2,163,186	\$ 1,935,274	\$ 2,361,037	\$ 1,793,061
Meals on Wheels Total:							\$ 2,163,186	\$ 1,935,274	\$ 2,361,037	\$ 1,793,061
<b>MISCELLANEOUS FUNDS TOTAL:</b>							\$ 22,263,122	\$ 26,616,591	\$ 24,235,038	\$ 28,366,468
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Mental Health Block Grant</b>										
Grants/Aid: Mental Health Grants Act 261 '14 S8							\$ 8,292,429	\$ 31,459,752	\$ 28,816,967	\$ 29,750,901
Mental Health Block Grant Total:							\$ 8,292,429	\$ 31,459,752	\$ 28,816,967	\$ 29,750,901
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>								\$ 9,989,812	\$ 9,050,301	\$ 8,239,934
<b>OTHER</b>							\$ 8,292,429		\$ 478,522	
<b>STATE</b>								\$ 21,469,940	\$ 19,300,244	\$ 21,510,967
<b>DHS Arkansas Health Center</b>										
DHS Arkansas Health Center							\$ 1,562,485	\$ 1,762,380	\$ 1,818,230	\$ 1,586,227
DHS Arkansas Health Center Total:							\$ 1,562,485	\$ 1,762,380	\$ 1,818,230	\$ 1,586,227
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>							\$ 10,697	\$ 21,010	\$ 36,365	\$ 75,375
<b>OTHER</b>							\$ 582,200	\$ 717,193	\$ 708,382	\$ 579,601
<b>STATE</b>							\$ 969,588	\$ 1,024,177	\$ 1,073,483	\$ 931,251
<b>DHS State Hospital Warehouse</b>										
DHS State Hospital Warehouse							\$ 279,535	\$ 276,724	\$ 260,507	\$ 246,962
DHS State Hospital Warehouse Total:							\$ 279,535	\$ 276,724	\$ 260,507	\$ 246,962

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FUNDING SOURCE DETAIL</b>										
<i>FEDERAL</i>							\$ 1,914	\$ 3,299	\$ 5,210	\$ 11,735
<i>OTHER</i>							\$ 104,158	\$ 112,612	\$ 255,296	\$ 90,239
<i>STATE</i>							\$ 173,463	\$ 160,814		\$ 144,988
<b>DHS - Admin Paying Account</b>										
Regular Salaries							\$ 44,446,050	\$ 46,565,125	\$ 44,411,906	\$ 48,007,320
Extra Help							\$ 5,107,147	\$ 5,317,923	\$ 4,333,715	\$ 3,431,208
Personal Services Matching							\$ 18,321,065	\$ 18,897,006	\$ 18,364,350	\$ 19,312,753
Overtime							\$ 4,118,208	\$ 4,528,817	\$ 4,250,685	\$ 4,603,288
Foster Grandparent								\$ 116,031	\$ 130,523	
Operating Expenses							\$ 19,374,595	\$ 19,691,119	\$ 19,509,254	\$ 20,814,743
Travel-Conference Fees and Related Expenses							\$ 87,093	\$ 55,914	\$ 12,691	\$ 51,801
Professional Fees and Services							\$ 6,770,418	\$ 6,672,080	\$ 5,844,190	\$ 9,808,128
Capital Outlay							\$ 54,946	\$ 93,106	\$ 245,558	\$ 26,550
DHS - Admin Paying Account Total:							\$ 98,279,522	\$ 101,937,122	\$ 97,102,873	\$ 106,055,791
<b>FUNDING SOURCE DETAIL</b>										
<i>FEDERAL</i>							\$ 9,219,736	\$ 9,513,290	\$ 8,899,854	\$ 11,956,829
<i>OTHER</i>							\$ 32,304,436	\$ 36,642,959	\$ 34,327,775	\$ 34,429,603
<i>STATE</i>							\$ 56,755,350	\$ 55,780,874	\$ 53,875,245	\$ 59,669,359
<b>DHS-Grants Paying Account</b>										
Grants/Aid: DHS Aging Project Grant Payments							\$ 9,259,739	\$ 8,218,729	\$ 11,488,432	\$ 8,831,501
Grants/Aid: DHS Sr Citizens Centers							\$ 5,022,792	\$ 4,946,405	\$ 7,674,819	\$ 4,685,750
Grants/Aid: DHS-Aging-Nrsing Hm Care Alt-(710)							\$ 4,755,517	\$ 4,193,926	\$ 4,698,480	\$ 4,198,956
Grants/Aid: DHS-Aging-Nutrition Prgm-(710)							\$ 9,321,336	\$ 8,088,294	\$ 16,755,862	\$ 10,011,288
Grants/Aid: DHS-Aging-RSVP Payments-(710)							\$ 72,662	\$ 22,200	\$ 59,900	\$ 22,450
Grants/Aid: DHS-Older Wrkr Prgm-(710)							\$ 1,067,449	\$ 947,076	\$ 1,124,528	\$ 919,661
DHS-Grants Paying Account Total:							\$ 29,499,494	\$ 26,416,630	\$ 41,802,021	\$ 28,669,606
<b>FUNDING SOURCE DETAIL</b>										
<i>FEDERAL</i>							\$ 18,452,636	\$ 16,190,086	\$ 29,127,793	\$ 19,340,293
<i>OTHER</i>							\$ 371,208	\$ 357,738	\$ 3,479,560	\$ 2,372,059
<i>STATE</i>							\$ 10,675,651	\$ 9,868,806	\$ 9,194,668	\$ 6,957,254
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>							\$ 137,913,465	\$ 161,852,609	\$ 169,800,597	\$ 166,309,487

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
---------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>							\$ 3,414,914	\$ 4,375,864	\$ 6,180,281	

<b>Department of Human Services - Division of Aging, Adult, and Behavioral Health Services TOTAL:</b>							\$ 188,410,535	\$ 197,682,996	\$ 208,456,671	\$ 207,074,506
---	--	--	--	--	--	--	----------------	----------------	----------------	----------------

**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**

<b>Canteen - Cash in Treasury</b>										
Operating Expenses	\$ 161,136	\$ 161,027	\$ 140,233							
<b>Canteen - Cash in Treasury Total:</b>	<b>\$ 161,136</b>	<b>\$ 161,027</b>	<b>\$ 140,233</b>							
<b>Patient Benefits - Cash in Treasury</b>										
Operating Expenses	\$ 19,803	\$ 24,817	\$ 25,325	\$ 25,746	\$ 21,330	\$ 7,001				
<b>Patient Benefits - Cash in Treasury Total:</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>				

<b>CASH FUNDS TOTAL:</b>	<b>\$ 180,939</b>	<b>\$ 185,844</b>	<b>\$ 165,558</b>	<b>\$ 25,746</b>	<b>\$ 21,330</b>	<b>\$ 7,001</b>				
--------------------------	-------------------	-------------------	-------------------	------------------	------------------	-----------------	--	--	--	--

**FEDERAL FUNDS**

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

<b>FEDERAL FUNDS TOTAL:</b>	<b>\$ 5,417,232</b>	<b>\$ 5,271,263</b>	<b>\$ 5,634,970</b>	<b>\$ 238,316</b>						
-----------------------------	---------------------	---------------------	---------------------	-------------------	--	--	--	--	--	--

**GENERAL REVENUE**

<b>State Operations</b>										
Grants/Aid: DHS BH Patient Svcs § 19-5-306(1)	\$ 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)	\$ 2,582,803	\$ 2,306,179	\$ 2,596,321	\$ 17,009		\$ 2,500,126				
Claims			\$ 23,500			\$ 74,831				
<b>State Operations Total:</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>				
<b>Community Mental Health Centers</b>										
Grants/Aid: DHS Behavioral Health Ctr § 19-5-306(1)	\$ 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>\$ 8,451,498</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>				
<b>Various Building Construction</b>										
Operating Expenses	\$ 172,220	\$ 69,405	\$ 5,029	\$ 457,814	\$ 749,208	\$ 664,905				

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services	\$ 10,494	\$ 20,336	\$ 5,329	\$ 602,515	\$ 56,795	\$ 30,933				
Capital Outlay	\$ 21,900	\$ 64,539			\$ 12,308					
Various Building Construction Total:	\$ 204,614	\$ 154,280	\$ 10,358	\$ 1,060,329	\$ 818,312	\$ 695,838				
<b>Acute Mental Health Services Per Capita</b>										
Grants/Aid: DHS BH Per Capita § 19-5-306(1)	\$ 5,625,435	\$ 5,309,387	\$ 538,538	\$ 503,188	\$ 503,188	\$ 499,846				
Acute Mental Health Services Per Capita Total:	\$ 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			
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 34,369,049	\$ 32,519,543	\$ 29,683,269	\$ 29,034,264	\$ 28,230,248	\$ 28,524,968				
<b>MISCELLANEOUS FUNDS</b>										
<b>Community Alcohol Safety</b>										
Regular Salaries	\$ 62,684	\$ 18,988								
Personal Services Matching	\$ 23,915	\$ 6,829	\$ 4,920							
Operating Expenses	\$ 7,378	\$ 1,136	\$ 688	\$ 22	\$ 14					
Travel-Conference Fees and Related Expenses	\$ 416									
Grants/Aid: Highway Safety Special 19-5-1080	\$ 3,109,573	\$ 2,720,800	\$ 1,918,619	\$ 2,510,522	\$ 2,088,425	\$ 2,189,384				
Community Alcohol Safety Total:	\$ 3,203,967	\$ 2,747,752	\$ 1,924,227	\$ 2,510,544	\$ 2,088,439	\$ 2,189,384				
<b>Alcohol &amp; Drug Abuse Prevention</b>										
Grants/Aid: Drug Abuse Prev/Treat 19-5-1043	\$ 19,683,711	\$ 16,751,626	\$ 17,054,860	\$ 17,341,051	\$ 19,785,635	\$ 21,640,737				
Alcohol & Drug Abuse Prevention Total:	\$ 19,683,711	\$ 16,751,626	\$ 17,054,860	\$ 17,341,051	\$ 19,785,635	\$ 21,640,737				
<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								
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 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>										
<b>Mental Health Block Grant</b>										
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				
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>				\$ 6,427,113	\$ 6,977,810					
<b>OTHER</b>						\$ 6,749,649				

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DHS Arkansas Health Center</b>										
DHS Arkansas Health Center	\$ 1,858,748	\$ 1,907,501	\$ 1,872,477	\$ 1,934,625	\$ 1,799,034	\$ 1,808,817				
DHS Arkansas Health Center Total:	\$ 1,858,748	\$ 1,907,501	\$ 1,872,477	\$ 1,934,625	\$ 1,799,034	\$ 1,808,817				

<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>						\$ 16,677	\$ 187,952			
<b>OTHER</b>	\$ 1,858,748	\$ 1,907,501	\$ 1,872,477	\$ 1,934,625	\$ 1,782,357	\$ 561,026				
<b>STATE</b>						\$ 1,059,838				

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

<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>						\$ 2,877	\$ 27,559			
<b>OTHER</b>	\$ 322,495	\$ 332,300	\$ 333,701	\$ 353,363	\$ 307,466	\$ 82,263				
<b>STATE</b>						\$ 155,404				

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

<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 1,156,338	\$ 1,129,673	\$ 1,855,609	\$ 1,173,764	\$ 812,352	\$ 9,193,695				
<b>OTHER</b>	\$ 50,808,393	\$ 41,720,475	\$ 40,075,903	\$ 39,155,277	\$ 38,417,254	\$ 27,517,468				
<b>STATE</b>	\$ 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:** \$ 95,606,411 \$ 91,567,706 \$ 92,949,501 \$ 98,855,482 \$ 96,971,111 \$ 97,301,964

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>	\$ 457,625	\$ 1,108,884	\$ 727,408	\$ 1,470,596	\$ 1,860,521	\$ 964,154				
<b>Department of Human Services - Division of Behavioral Health Services TOTAL:</b>	\$ 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>										
<b>Child Care - Treasury Paying</b>										
Grants/Aid: DHS-DCCEC-Int Treas-(710)								\$ 161		
Child Care - Treasury Paying Total:								\$ 161		
<b>DHS-Co Oper-Commodity Dist/Salvage Cont</b>										
Operating Expenses							\$ 4,283	\$ 5,290	\$ 5,910	
Travel-Conference Fees and Related Expenses										\$ 6,260
DHS-Co Oper-Commodity Dist/Salvage Cont Total:							\$ 4,283	\$ 5,290	\$ 12,169	
<b>CASH FUNDS TOTAL:</b>								\$ 4,444	\$ 5,290	\$ 12,169
<b>FEDERAL FUNDS</b>										
<b>Child Care Development-Discretionary</b>										
Am Recovery/Reinvestment (ARRA): DHS-DCCECE-Childhood Grants-(710)	\$ 631,753									
Grants/Aid: DHS-DCCECE-Childhood Grants-(710)	\$ 19,348,955	\$ 25,678,650	\$ 25,782,140	\$ 30,149,634	\$ 21,916,124	\$ 17,956,636	\$ 34,355,414	\$ 51,217,028	\$ 146,864,302	\$ 120,077,828
Child Care Development-Discretionary Total:	\$ 19,980,708	\$ 25,678,650	\$ 25,782,140	\$ 30,149,634	\$ 21,916,124	\$ 17,956,636	\$ 34,355,414	\$ 51,217,028	\$ 146,864,302	\$ 120,077,828
<b>Food Program</b>										
Grants/Aid: Commodities and Distribution USDA Funds										\$ 1,595,606
Grants/Aid: DHS-DCCECE-Sp Nutrition Prg-(710)	\$ 67,220,168	\$ 78,939,552	\$ 71,471,607	\$ 70,149,779	\$ 67,441,775	\$ 60,548,648	\$ 59,766,541	\$ 54,409,691	\$ 52,389,750	\$ 55,382,113
Food Program Total:	\$ 67,220,168	\$ 78,939,552	\$ 71,471,607	\$ 70,149,779	\$ 67,441,775	\$ 60,548,648	\$ 59,766,541	\$ 54,409,691	\$ 52,389,750	\$ 56,977,720
<b>ARPA - Child Care Stabilization Grant</b>										
Grants/Aid: ARP DCCECE Child Care Stabiliz Grant										\$ 135,312,911
ARPA - Child Care Stabilization Grant Total:										\$ 135,312,911
<b>ARPA - Child Care Discretionary Funds</b>										
Regular Salaries										\$ 34,647
Extra Help										\$ 36,805
Personal Services Matching										\$ 14,637
Operating Expenses										\$ 2,056



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services										\$ 170,558
Grants/Aid: ARP DCCECE Child Care Supp Discr										\$ 66,760,443
ARPA - Child Care Discretionary Funds Total:										\$ 67,019,146
<b>ARPA Early Head Start</b>										
Grants/Aid: ARP DCC Head Start										\$ 201,012
ARPA Early Head Start Total:										\$ 201,012

**FEDERAL FUNDS TOTAL:** \$ 87,200,876 \$ 104,618,202 \$ 97,253,747 \$ 100,299,413 \$ 89,357,900 \$ 78,505,284 \$ 94,121,955 \$ 105,626,718 \$ 199,254,051 \$ 379,588,617

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

**DHS - Admin Paying Account**

Regular Salaries	\$ 6,518,822	\$ 6,409,349	\$ 6,711,947	\$ 6,941,547	\$ 6,788,371	\$ 6,940,276	\$ 6,718,205	\$ 7,022,587	\$ 7,118,520	\$ 7,463,217
Extra Help	\$ 138,600	\$ 98,983	\$ 116,442	\$ 99,282	\$ 102,357	\$ 138,686	\$ 132,069	\$ 128,309	\$ 192,249	\$ 185,616
Personal Services Matching	\$ 2,416,676	\$ 2,473,066	\$ 2,578,085	\$ 2,530,880	\$ 2,537,551	\$ 2,457,030	\$ 2,472,001	\$ 2,577,627	\$ 2,638,896	\$ 2,758,121
Overtime	\$ 10	\$ 29	\$ 19	\$ 23	\$ 28				\$ 3	
Data Processing Services										\$ 2,303,924
Operating Expenses	\$ 3,029,243	\$ 3,028,138	\$ 3,588,913	\$ 3,015,914	\$ 2,882,413	\$ 2,984,007	\$ 2,767,911	\$ 5,169,185	\$ 5,497,062	\$ 4,852,535
Travel-Conference Fees and Related Expenses	\$ 71,006	\$ 63,099	\$ 64,945	\$ 87,496	\$ 71,901	\$ 86,294	\$ 55,129	\$ 45,538	\$ 923	\$ 57,749
Professional Fees and Services	\$ 3,574,433	\$ 5,496,546	\$ 5,049,800	\$ 5,883,890	\$ 6,842,285	\$ 7,494,824	\$ 5,284,957	\$ 8,789,225	\$ 10,988,873	\$ 8,943,406
DHS - Admin Paying Account Total:	\$ 15,748,789	\$ 17,569,210	\$ 18,110,150	\$ 18,559,030	\$ 19,224,906	\$ 20,101,118	\$ 17,430,272	\$ 23,732,472	\$ 26,436,526	\$ 26,564,568

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 12,659,992	\$ 14,248,412	\$ 14,500,748	\$ 14,888,540	\$ 14,679,885	\$ 16,810,893	\$ 13,788,171	\$ 19,410,595	\$ 22,596,952	\$ 22,104,079
<b>OTHER</b>	\$ 1,925,343	\$ 2,191,184	\$ 2,433,520	\$ 2,506,033	\$ 3,009,505	\$ 2,175,880	\$ 2,638,332	\$ 2,645,975	\$ 1,602,933	\$ 1,273,344
<b>STATE</b>	\$ 1,163,454	\$ 1,129,614	\$ 1,175,882	\$ 1,164,457	\$ 1,535,517	\$ 1,114,345	\$ 1,003,769	\$ 1,675,902	\$ 2,236,641	\$ 3,187,145

**DHS-Grants Paying Account**

Grants/Aid: DHS DCF Child Care Cost	\$ 25,562,906	\$ 24,750,156	\$ 24,612,533	\$ 32,736,783	\$ 30,672,763	\$ 33,795,092	\$ 37,516,999	\$ 16,109,496	\$ 15,012,632	\$ 14,016,695
Grants/Aid: Save the Children Program								\$ 124,203	\$ 175,797	
Claims	\$ 375,000									
DHS-Grants Paying Account Total:	\$ 25,937,906	\$ 24,750,156	\$ 24,612,533	\$ 32,736,783	\$ 30,672,763	\$ 33,795,092	\$ 37,516,999	\$ 16,233,699	\$ 15,188,429	\$ 14,016,695

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 19,297,908	\$ 17,990,877	\$ 17,802,275	\$ 26,076,461	\$ 24,516,127	\$ 28,776,117	\$ 31,457,527	\$ 9,432,048	\$ 11,948,915	\$ 4,845,571
<b>OTHER</b>	\$ 375,000	\$ 494,281	\$ 592,247	\$ 479,585	\$ 255,149			\$ 160,056	\$ 414,321	\$ 4,408,922
<b>STATE</b>	\$ 6,264,998	\$ 6,264,998	\$ 6,218,011	\$ 6,180,737	\$ 5,901,487	\$ 5,018,975	\$ 6,059,472	\$ 6,641,595	\$ 2,825,193	\$ 4,762,201

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 41,686,695	\$ 42,319,366	\$ 42,722,683	\$ 51,295,813	\$ 49,897,670	\$ 53,896,210	\$ 54,947,271	\$ 39,966,171	\$ 41,624,955	\$ 40,581,263
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>			\$ 63,203	\$ 2,654,785	\$ 4,112,499	\$ 3,843,670	\$ 1,212,751	\$ 1,799,415	\$ 7,162	
<b>Department of Human Services - Division of Child Care and Early Childhood Education TOTAL:</b>	\$ 128,887,571	\$ 146,937,568	\$ 140,039,633	\$ 154,250,011	\$ 143,368,068	\$ 136,245,164	\$ 150,281,977	\$ 147,396,749	\$ 240,891,458	\$ 420,182,050
<b>DEPARTMENT OF HUMAN SERVICES - DIVISION OF CHILDREN AND FAMILY SERVICES</b>										
<i>Transferred on Saturday, July 1, 2017: Child Abuse and Neglect Prevention Board transferred to DCFS by Type 3 transfer.</i>										
<b>FEDERAL FUNDS</b>										
<b>ARPA - Child Abuse Prev &amp; Treat (CAPTA)</b>										
Professional Fees and Services										\$ 50,322
ARPA - Child Abuse Prev & Treat (CAPTA) Total:										\$ 50,322
<b>FEDERAL FUNDS TOTAL:</b>										\$ 50,322
<b>GENERAL REVENUE</b>										
<b>State Residential Treatment</b>										
Grants/Aid: DHS Child/Fam Res Treat § 19-5-306(5)	\$ 675,893	\$ 923,888	\$ 1,032,137	\$ 1,828,922	\$ 8,082,470	\$ 3,192,539	\$ 3,469,126	\$ 3,818,916	\$ 4,500,595	\$ 6,467,482
State Residential Treatment Total:	\$ 675,893	\$ 923,888	\$ 1,032,137	\$ 1,828,922	\$ 8,082,470	\$ 3,192,539	\$ 3,469,126	\$ 3,818,916	\$ 4,500,595	\$ 6,467,482
<b>Foster Care</b>										
Grants/Aid: DHS Foster Care § 19-5-306(5)	\$ 27,873,022	\$ 27,586,252	\$ 28,576,665	\$ 37,199,052	\$ 36,834,029	\$ 34,944,609	\$ 27,845,696	\$ 30,735,009	\$ 33,419,702	\$ 32,831,414
Refunds/Reimbursements										
Claims		\$ 41,832				\$ 25,000	\$ 19,034		\$ 27,540	
Foster Care Total:	\$ 27,873,022	\$ 27,628,084	\$ 28,576,665	\$ 37,199,052	\$ 36,834,029	\$ 34,969,609	\$ 27,864,730	\$ 30,735,009	\$ 33,447,242	\$ 32,831,414
<b>GENERAL REVENUE TOTAL:</b>										\$ 28,548,915
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 35,205,466	\$ 34,610,318	\$ 36,049,261	\$ 38,019,263	\$ 38,614,067	\$ 43,420,586	\$ 45,837,129	\$ 47,029,968	\$ 47,231,346	\$ 49,643,113
Extra Help	\$ 123,373	\$ 82,382	\$ 102,187	\$ 531,608	\$ 682,103	\$ 897,370	\$ 849,968	\$ 870,555	\$ 788,508	\$ 995,139
Personal Services Matching	\$ 12,117,110	\$ 12,418,807	\$ 12,712,333	\$ 13,401,540	\$ 13,874,938	\$ 15,742,299	\$ 16,874,805	\$ 16,879,510	\$ 17,287,902	\$ 18,947,071
Overtime	\$ 4,926	\$ 2,315			\$ 34,292	\$ 60,939	\$ 34,332	\$ 5,377	\$ 18,590	\$ 3,076,999
Operating Expenses	\$ 9,623,863	\$ 8,946,350	\$ 9,277,549	\$ 10,097,166	\$ 10,241,221	\$ 11,320,792	\$ 10,509,227	\$ 10,857,498	\$ 8,821,979	\$ 9,467,558

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses	\$ 19,442	\$ 20,478	\$ 19,321	\$ 19,794	\$ 16,575	\$ 20,112	\$ 13,480	\$ 9,558		\$ 1,037
Professional Fees and Services	\$ 9,993,976	\$ 10,515,780	\$ 12,887,666	\$ 12,994,718	\$ 11,048,843	\$ 13,047,042	\$ 11,003,059	\$ 12,439,128	\$ 13,429,537	\$ 19,434,132
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	\$ 109,340	\$ 127,954	\$ 86,733	\$ 201,846		\$ 34,964	\$ 113,507	\$ 1,080,198		
DHS - Admin Paying Account Total:	\$ 67,197,496	\$ 66,724,385	\$ 71,135,048	\$ 75,265,934	\$ 74,512,039	\$ 84,590,003	\$ 85,461,208	\$ 89,234,533	\$ 87,577,862	\$ 101,565,048

FUNDING SOURCE DETAIL										
FEDERAL	\$ 37,114,594	\$ 44,541,288	\$ 43,726,830	\$ 40,148,956	\$ 38,120,519	\$ 31,784,494	\$ 42,545,984	\$ 37,347,184	\$ 45,847,955	\$ 47,686,685
OTHER	\$ 18,352,112	\$ 1,104,824	\$ 7,152,124	\$ 15,333,677	\$ 4,517,201	\$ 821,839	\$ 225,601	\$ 1,471,980	\$ 1,456,683	\$ 2,265,974
STATE	\$ 11,730,790	\$ 21,078,273	\$ 20,256,095	\$ 19,783,301	\$ 31,874,319	\$ 51,983,669	\$ 42,689,623	\$ 50,415,369	\$ 43,698,617	\$ 51,612,389

DHS-Grants Paying Account										
Grants/Aid: DHS DCF IV E Foster Care	\$ 35,503,195	\$ 40,839,562	\$ 39,051,687	\$ 54,402,877	\$ 56,286,426	\$ 58,122,282	\$ 59,351,628	\$ 59,921,494	\$ 66,667,432	\$ 66,588,974
Grants/Aid: DHS Family Preservation	\$ 3,507,457	\$ 3,179,231	\$ 3,229,388	\$ 4,542,756	\$ 4,180,674	\$ 3,880,862	\$ 3,516,890	\$ 8,093,152	\$ 8,818,577	\$ 10,286,794
Claims							\$ 14,359			
DHS-Grants Paying Account Total:	\$ 39,010,652	\$ 44,018,794	\$ 42,281,075	\$ 58,945,633	\$ 60,467,100	\$ 62,003,144	\$ 62,882,876	\$ 68,014,646	\$ 75,486,009	\$ 76,875,768

FUNDING SOURCE DETAIL										
FEDERAL	\$ 26,606,093	\$ 28,444,432	\$ 28,735,094	\$ 42,204,490	\$ 39,877,769	\$ 37,919,166	\$ 43,445,274	\$ 46,412,360	\$ 55,588,310	\$ 51,689,790
OTHER	\$ 1,136,341	\$ 1,949,613	\$ 36,703	\$ 1,641,152	\$ 406,308	\$ 351,910	\$ 127,197	\$ 491,622	\$ 1,236,816	\$ 569,923
STATE	\$ 11,268,218	\$ 13,624,749	\$ 13,509,277	\$ 15,099,992	\$ 20,183,023	\$ 23,732,068	\$ 19,310,405	\$ 21,110,664	\$ 18,660,883	\$ 24,616,055

PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL: \$ 106,208,148 \$ 110,743,178 \$ 113,416,123 \$ 134,211,567 \$ 134,979,139 \$ 146,593,147 \$ 148,344,084 \$ 157,249,179 \$ 163,063,870 \$ 178,440,816

TRUST FUNDS										
DHS - Children's Trust Fund										
Regular Salaries						\$ 44,753	\$ 46,002	\$ 41,928		
Personal Services Matching						\$ 20,353	\$ 15,888	\$ 14,893	\$ 5,220	\$ 5,950
Operating Expenses						\$ 3,729	\$ 1,108	\$ 4,694	\$ 2,148	\$ 284
Grants/Aid: DHS-Child Abuse Prev Bd Children's Trust						\$ 8,000	\$ 149,012	\$ 140,553	\$ 95,563	\$ 146,407
DHS - Children's Trust Fund Total:						\$ 76,835	\$ 212,009	\$ 202,068	\$ 102,931	\$ 152,640
TRUST FUNDS TOTAL:						\$ 76,835	\$ 212,009	\$ 202,068	\$ 102,931	\$ 152,640

YEAR-END ADJUSTMENTS

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>YEAR-END ADJUSTMENTS TOTAL:</b>		\$ 22,957	\$ 945,030	\$ 2,011,216	\$ 3,523,782	\$ 1,395,692	\$ 1,941,249	\$ 3,938,598	\$ 458,971	
<b>Department of Human Services - Division of Children and Family Services TOTAL:</b>	\$ 134,757,063	\$ 139,318,107	\$ 143,969,955	\$ 175,250,757	\$ 183,419,420	\$ 186,227,822	\$ 181,831,198	\$ 195,943,770	\$ 201,573,611	\$ 217,942,674

**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	\$ 3,654	\$ 2,613	\$ 736	\$ 735	\$ 1,436					
Capital Outlay		\$ 8,000								
<b>DHS-Volunteerism - Cash in Treasury Total:</b>	<b>\$ 3,654</b>	<b>\$ 10,613</b>	<b>\$ 736</b>	<b>\$ 735</b>	<b>\$ 1,436</b>					
<b>CASH FUNDS TOTAL:</b>	<b>\$ 3,654</b>	<b>\$ 10,613</b>	<b>\$ 736</b>	<b>\$ 735</b>	<b>\$ 1,436</b>					

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

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

<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 500,695	\$ 543,213	\$ 540,758	\$ 549,618	\$ 683,450					
<b>OTHER</b>	\$ 334,906	\$ 325,316	\$ 299,470	\$ 285,369	\$ 258,754					
<b>STATE</b>	\$ 453,790	\$ 469,614	\$ 471,293	\$ 429,917	\$ 403,046					

<b>DHS-Grants Paying Account</b>										
Grants/Aid: DHS-Grant Awards Vol-(710)	\$ 2,718,047	\$ 2,273,245	\$ 2,085,539	\$ 1,842,764	\$ 1,660,656					
<b>DHS-Grants Paying Account Total:</b>	<b>\$ 2,718,047</b>	<b>\$ 2,273,245</b>	<b>\$ 2,085,539</b>	<b>\$ 1,842,764</b>	<b>\$ 1,660,656</b>					

**FUNDING SOURCE DETAIL**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FEDERAL</b>	\$ 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							

<b>FUNDING SOURCE DETAIL</b>										
<b>OTHER</b>			\$ 100,000							

<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 4,007,439	\$ 3,611,387	\$ 3,497,060	\$ 3,107,668	\$ 3,005,906					
---	--------------	--------------	--------------	--------------	--------------	--	--	--	--	--

**YEAR-END ADJUSTMENTS**

<b>YEAR-END ADJUSTMENTS TOTAL:</b>						\$ 4,770				
------------------------------------	--	--	--	--	--	----------	--	--	--	--

<b>Department of Human Services - Division of Community Service and Nonprofit Support TOTAL:</b>	\$ 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**

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

Operating Expenses	\$ 28,338	\$ 12,742	\$ 17,634	\$ 2,370	\$ 3,263	\$ 16,788	\$ 30,539
Travel-Conference Fees and Related Expenses	\$ 1,862	\$ 5,645	\$ 5,862	\$ 3,637		\$ 5,368	\$ 5,280
DHS-Co Oper-Commodity Dist/Salvage Cont Total:	\$ 30,201	\$ 18,387	\$ 23,496	\$ 6,007	\$ 3,263	\$ 22,156	\$ 35,819

<b>CASH FUNDS TOTAL:</b>	\$ 30,201	\$ 18,387	\$ 23,496	\$ 6,007	\$ 3,263	\$ 22,156	\$ 35,819
--------------------------	-----------	-----------	-----------	----------	----------	-----------	-----------

**FEDERAL FUNDS**

**Co Opers-Shelter Plus Care Program**

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

**DHS-County Oper-Weatherization Program**

Am Recovery/Reinvestment (ARRA): County Opers-Weatherization-(710)	\$ 3,598,727						
Grants/Aid: County Opers-Weatherization-(710)	\$ 4,923,662						
DHS-County Oper-Weatherization Program Total:	\$ 8,522,389						

**DHS-County Oper-Emergency Food Program**

Grants/Aid: County Opers-Emerg Food-(710)	\$ 681,861	\$ 738,339	\$ 808,716	\$ 723,947	\$ 720,759	\$ 820,664	\$ 1,189,302
---	------------	------------	------------	------------	------------	------------	--------------

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Claims						\$ 111,764				
DHS-County Oper-Emergency Food Program Total:	\$ 681,861	\$ 738,339	\$ 808,716	\$ 723,947	\$ 720,759	\$ 932,428	\$ 1,189,302			
<b>DHS-County Oper-Low Inc Energy Asst Prgm</b>										
Grants/Aid: County Oprs-Emerg Assist-(710)	\$ 27,131,717	\$ 20,701,241	\$ 23,279,959	\$ 24,267,200	\$ 19,876,171	\$ 25,290,049	\$ 27,640,770			
DHS-County Oper-Low Inc Energy Asst Prgm Total:	\$ 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-Refugee Resettlemnt Prgm</b>										
Grants/Aid: County Oprs-Vietnamese Refg-(710)	\$ 729	\$ 11,259	\$ 1,782	\$ 648	\$ 6,344	\$ 7,938	\$ 2,025	\$ 1,566	\$ 720	
DHS-County Oper-Refugee Resettlemnt Prgm Total:	\$ 729	\$ 11,259	\$ 1,782	\$ 648	\$ 6,344	\$ 7,938	\$ 2,025	\$ 1,566	\$ 720	
<b>DHS County Oper-Homeless Assistance Grnt</b>										
Am Recovery/Reinvestment (ARRA): County Oprs-Homeless-(710)	\$ 118,480									
Grants/Aid: County Oprs-Homeless-(710)	\$ 1,781,131	\$ 2,400,301	\$ 1,215,903	\$ 1,563,076	\$ 2,476,142	\$ 1,522,677	\$ 2,106,171	\$ 1,895,220	\$ 3,670,115	\$ 6,501,455
DHS County Oper-Homeless Assistance Grnt Total:	\$ 1,899,611	\$ 2,400,301	\$ 1,215,903	\$ 1,563,076	\$ 2,476,142	\$ 1,522,677	\$ 2,106,171	\$ 1,895,220	\$ 3,670,115	\$ 6,501,455
<b>ARPA - SNAP State Admin Expenses</b>										
ARPA-SNAP State Admin-Data Processing-44										\$ 1,965,398
Operating Expenses										\$ 332,298
ARPA - SNAP State Admin Expenses Total:										\$ 2,297,696
<b>Emergency Rental Assistance</b>										
Regular Salaries										\$ 96,947
Extra Help										\$ 62,112
Personal Services Matching										\$ 47,211
Operating Expenses								\$ 235,834	\$ 343,871	
Grants/Aid: Emergency Rental Assistance CARES 2.0								\$ 4,782,818	\$ 146,757,687	
Emergency Rental Assistance Total:								\$ 5,018,652	\$ 147,307,828	
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 39,836,186	\$ 25,337,408	\$ 27,103,682	\$ 28,235,856	\$ 23,079,415	\$ 27,753,092	\$ 30,938,267	\$ 1,896,786	\$ 8,689,487	\$ 156,106,979
<b>GENERAL REVENUE</b>										
<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
<b>GENERAL REVENUE TOTAL:</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>										
<b>DHS Medicaid Expansion Program</b>										
Regular Salaries	\$ 1,470,130	\$ 1,424,329	\$ 1,491,675	\$ 1,745,284	\$ 1,657,882	\$ 2,018,042	\$ 1,324,910	\$ 1,385,039	\$ 1,420,390	\$ 1,327,441
Personal Services Matching	\$ 620,908	\$ 628,267	\$ 641,515	\$ 699,232	\$ 680,821	\$ 739,869	\$ 514,932	\$ 525,895	\$ 547,255	\$ 544,786
Data Processing Expenses										\$ 45,787

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 81,072	\$ 82,482	\$ 125,328	\$ 157,579	\$ 124,210	\$ 83,967	\$ 8,021	\$ 6,900	\$ 4,903	\$ 3,969
DHS Medicaid Expansion Program Total:	\$ 2,172,109	\$ 2,135,078	\$ 2,258,517	\$ 2,602,095	\$ 2,462,913	\$ 2,841,878	\$ 1,847,864	\$ 1,917,834	\$ 1,972,547	\$ 1,921,983

FUNDING SOURCE DETAIL										
<b>FEDERAL</b>	\$ 1,086,055	\$ 1,067,539	\$ 1,129,259	\$ 1,301,047	\$ 1,231,457	\$ 1,420,940	\$ 1,385,744	\$ 1,438,375	\$ 1,479,410	\$ 1,441,487
<b>OTHER: TOBACCO SETTLEMENT FUNDS</b>	\$ 1,086,054	\$ 1,067,539	\$ 1,129,258	\$ 1,301,047	\$ 1,231,456	\$ 1,420,939	\$ 462,119	\$ 479,458	\$ 493,137	\$ 480,496

Dept of Human Svcs-Admin Srv Admin-(710)										
Am Recovery/Reinvestment (ARRA)	\$ 919,839									
Regular Salaries	\$ 60,438,734	\$ 60,086,188	\$ 59,732,926	\$ 56,878,254	\$ 55,965,382	\$ 60,283,539	\$ 62,698,502	\$ 64,643,201	\$ 63,086,303	\$ 67,635,739
Extra Help	\$ 223,222	\$ 266,740	\$ 289,667	\$ 357,762	\$ 333,991	\$ 412,670	\$ 459,689	\$ 392,534	\$ 333,754	\$ 577,292
Personal Services Matching	\$ 22,411,638	\$ 23,327,958	\$ 23,044,516	\$ 21,542,924	\$ 21,410,043	\$ 22,491,926	\$ 23,792,658	\$ 23,967,766	\$ 24,309,943	\$ 26,017,513
Overtime	\$ 27	\$ 1,176	\$ 4,764	\$ 162	\$ 372	\$ 4	\$ 5	\$ 495	\$ 1,556	
Data Processing Services	\$ 5,192,644	\$ 5,231,319	\$ 6,643,032	\$ 4,922,746	\$ 4,744,492	\$ 6,061,007	\$ 8,100,283	\$ 12,936,653	\$ 24,183,892	\$ 14,942,936
Operating Expenses	\$ 21,189,016	\$ 21,889,618	\$ 22,424,213	\$ 25,216,693	\$ 22,429,051	\$ 24,713,715	\$ 23,949,996	\$ 23,928,866	\$ 23,462,409	\$ 20,157,232
Travel-Conference Fees and Related Expenses	\$ 87,379	\$ 102,541	\$ 96,408	\$ 137,642	\$ 124,113	\$ 109,110	\$ 119,671	\$ 76,565	\$ 6,156	\$ 2,893
Professional Fees and Services	\$ 4,929,290	\$ 5,176,097	\$ 5,448,188	\$ 5,448,804	\$ 5,213,881	\$ 5,999,518	\$ 3,851,221	\$ 4,639,092	\$ 7,587,513	\$ 11,069,238
Capital Outlay	\$ 39,835	\$ 34,411	\$ 124,051							
Dept of Human Svcs-Admin Srv Admin-(710) Total:	\$ 115,431,624	\$ 116,116,047	\$ 117,807,766	\$ 114,504,986	\$ 110,221,324	\$ 120,071,488	\$ 122,972,025	\$ 130,585,172	\$ 142,971,526	\$ 140,402,844

FUNDING SOURCE DETAIL										
<b>ARRA FUNDS</b>	\$ 919,839									
<b>FEDERAL</b>	\$ 60,358,821	\$ 60,936,788	\$ 53,364,432	\$ 64,598,763	\$ 58,980,192	\$ 67,426,703	\$ 68,726,585	\$ 73,547,964	\$ 80,080,139	\$ 81,603,624
<b>OTHER</b>	\$ 7,957,049	\$ 7,661,090	\$ 16,934,628	\$ 4,689,602	\$ 6,401,164	\$ 7,650,648	\$ 8,099,727	\$ 10,452,615	\$ 9,974,198	\$ 10,286,076
<b>STATE</b>	\$ 46,195,915	\$ 47,518,169	\$ 47,508,706	\$ 45,216,621	\$ 44,839,968	\$ 44,994,137	\$ 46,145,714	\$ 46,584,593	\$ 52,917,188	\$ 48,513,144

DHS-Grants Paying Account										
Operating Expenses										
Grants/Aid: Dept of Human Svcs-TEA Emp Serv-(710)	\$ 1,969,387	\$ 1,782,261	\$ 1,548,403	\$ 1,214,727	\$ 948,699	\$ 760,026	\$ 615,178	\$ 494,342	\$ 291,791	\$ 157,164
Grants/Aid: DHS-Delay Grnts-AFDC-(710)	\$ 13,798,830	\$ 11,753,673	\$ 9,531,322	\$ 7,488,704	\$ 6,112,944	\$ 5,506,777	\$ 4,742,645	\$ 4,328,234	\$ 3,241,640	\$ 2,306,213
DHS-Grants Paying Account Total:	\$ 15,768,217	\$ 13,535,934	\$ 11,079,725	\$ 8,703,431	\$ 7,061,643	\$ 6,266,803	\$ 5,357,823	\$ 4,822,576	\$ 3,533,431	\$ 2,463,377

FUNDING SOURCE DETAIL										
<b>FEDERAL</b>	\$ 15,075,616	\$ 12,940,225	\$ 10,586,922	\$ 8,703,431	\$ 6,765,207	\$ 6,141,070	\$ 5,074,823	\$ 4,667,262	\$ 3,531,432	\$ 2,463,377
<b>OTHER</b>	\$ 42,601	\$ 45,909	\$ 492,803		\$ 296,436	\$ 125,734	\$ 283,000	\$ 155,314	\$ 1,999	
<b>STATE</b>	\$ 650,000	\$ 549,800								

DHS-Grants Paying Account										
Grants/Aid: DHS Community Development Block Grants	\$ 8,649,726	\$ 8,451,714	\$ 8,043,675	\$ 8,705,142	\$ 8,062,364	\$ 9,211,077	\$ 8,794,809	\$ 8,262,020	\$ 12,348,025	\$ 14,549,038
Grants/Aid: DHS Food Stamps	\$ 196,285	\$ 175,529	\$ 156,041	\$ 157,325	\$ 263,113	\$ 764,816	\$ 929,631	\$ 1,289,904	\$ 1,310,851	\$ 1,367,782

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
DHS-Grants Paying Account Total:	\$ 8,846,011	\$ 8,627,243	\$ 8,199,716	\$ 8,862,467	\$ 8,325,477	\$ 9,975,894	\$ 9,724,439	\$ 9,551,924	\$ 13,658,875	\$ 15,916,820

FUNDING SOURCE DETAIL										
FEDERAL	\$ 8,732,334	\$ 8,536,045	\$ 7,543,172	\$ 8,760,315	\$ 8,278,967	\$ 9,960,047	\$ 9,699,835	\$ 9,526,130	\$ 13,641,094	\$ 15,842,002
OTHER	\$ 17		\$ 582,340	\$ 24,139		\$ 459	\$ 2,281			
STATE	\$ 113,660	\$ 91,198	\$ 74,205	\$ 78,013	\$ 46,510	\$ 15,388	\$ 22,323	\$ 25,794	\$ 17,782	\$ 74,817

Eligibility & Enrollment Framework-89th										
Operating Expenses		\$ 184,748	\$ 3,840							
Professional Fees and Services		\$ 542,256	\$ 824,875							
Eligibility & Enrollment Framework-89th Total:		\$ 727,004	\$ 828,715							

FUNDING SOURCE DETAIL										
FEDERAL		\$ 382,802	\$ 375,390							
OTHER		\$ 45,695	\$ 121,849							
STATE		\$ 298,507	\$ 331,476							

PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:	\$ 142,217,961	\$ 141,141,307	\$ 140,174,440	\$ 134,672,979	\$ 128,071,356	\$ 139,156,063	\$ 139,902,151	\$ 146,877,505	\$ 162,136,379	\$ 160,705,023
--	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**YEAR-END ADJUSTMENTS**

YEAR-END ADJUSTMENTS TOTAL:			\$ 373,491	\$ 270,187	\$ 762,369	\$ 190,518	\$ 651,256	\$ 926,370	\$ 848,897	
-----------------------------	--	--	------------	------------	------------	------------	------------	------------	------------	--

Department of Human Services - Division of County Operations TOTAL:	\$ 183,079,461	\$ 167,492,214	\$ 168,670,222	\$ 164,180,142	\$ 152,911,517	\$ 168,116,942	\$ 172,522,606	\$ 150,695,774	\$ 172,669,876	\$ 317,807,116
---	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------	----------------

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF DEVELOPMENTAL DISABILITIES SERVICES**

**FEDERAL FUNDS**

Children's Medical Services-Federal										
Grants/Aid: Children with Disabilities	\$ 252,518	\$ 390,343	\$ 602,163	\$ 663,061	\$ 728,818	\$ 551,998	\$ 515,553	\$ 15,886	\$ 80,725	
Children's Medical Services-Federal Total:	\$ 252,518	\$ 390,343	\$ 602,163	\$ 663,061	\$ 728,818	\$ 551,998	\$ 515,553	\$ 15,886	\$ 80,725	

ARPA - IDEA Supplemental Grant										
Operating Expenses										\$ 4,760
ARPA - IDEA Supplemental Grant Total:										\$ 4,760

**91st Reg-Booneville HDC**



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services								\$ 104,096	\$ 1,789,724	
91st Reg-Booneville HDC Total:								\$ 104,096	\$ 1,789,724	
<b>92nd Reg Sess-DDS-Booneville HDC-Federal</b>										
Professional Fees and Services									\$ 387,360	\$ 1,153,928
92nd Reg Sess-DDS-Booneville HDC-Federal Total:									\$ 387,360	\$ 1,153,928
<b>92nd Reg Sess-DDS-BHDC-Res Housing-Fed</b>										
Professional Fees and Services									\$ 391,695	\$ 1,368,467
92nd Reg Sess-DDS-BHDC-Res Housing-Fed Total:									\$ 391,695	\$ 1,368,467
<b>FEDERAL FUNDS TOTAL:</b>	\$ 252,518	\$ 390,343	\$ 602,163	\$ 663,061	\$ 728,818	\$ 551,998	\$ 515,553	\$ 119,982	\$ 2,649,505	\$ 2,527,154
<b>GENERAL REVENUE</b>										
<b>Special Olympics</b>										
Grants/Aid: DHS DDS Spl Olympics § 19-5-306(2)	\$ 178,759	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768
Special Olympics Total:	\$ 178,759	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768	\$ 178,768
<b>Various Building Construction</b>										
Operating Expenses	\$ 1,748,322	\$ 1,009,941	\$ 940,186	\$ 1,280,291	\$ 2,332,667	\$ 1,820,623	\$ 2,494,668	\$ 2,327,260	\$ 2,296,888	\$ 3,554,911
Professional Fees and Services	\$ 161,922	\$ 683,935	\$ 1,153,900	\$ 1,205,750	\$ 544,832	\$ 242,768	\$ 368,772	\$ 290,494	\$ 981,930	\$ 1,180,544
Capital Outlay	\$ 246,618	\$ 236,512	\$ 387,622	\$ 750,540	\$ 387,431	\$ 466,564	\$ 359,711	\$ 58,844	\$ 1,123,022	\$ 23,863
Various Building Construction Total:	\$ 2,156,862	\$ 1,930,388	\$ 2,481,708	\$ 3,236,581	\$ 3,264,930	\$ 2,529,955	\$ 3,223,151	\$ 2,676,599	\$ 4,401,840	\$ 4,759,318
<b>Children's Medical Services</b>										
Grants/Aid: DHS Childrens Med Svc § 19-5-306(10)	\$ 1,601,073	\$ 1,715,625	\$ 1,402,922	\$ 1,492,741	\$ 1,313,479	\$ 1,394,524	\$ 1,305,803	\$ 317,537	\$ 263,165	\$ 510,521
Children's Medical Services Total:	\$ 1,601,073	\$ 1,715,625	\$ 1,402,922	\$ 1,492,741	\$ 1,313,479	\$ 1,394,524	\$ 1,305,803	\$ 317,537	\$ 263,165	\$ 510,521
<b>Autism Treatment / Coordination</b>										
Grants/Aid: Autism Treatment Coord §19-5-306(2)	\$ 928,415									
Autism Treatment / Coordination Total:	\$ 928,415									
<b>Grants to Community Providers</b>										
Grants/Aid: DHS DDS Grant § 19-5-306(2)	\$ 15,728,873	\$ 15,734,421	\$ 15,665,850	\$ 15,742,660	\$ 15,586,383	\$ 15,441,372	\$ 15,376,662	\$ 15,225,627	\$ 13,579,324	\$ 13,660,319
Grants to Community Providers Total:	\$ 15,728,873	\$ 15,734,421	\$ 15,665,850	\$ 15,742,660	\$ 15,586,383	\$ 15,441,372	\$ 15,376,662	\$ 15,225,627	\$ 13,579,324	\$ 13,660,319
<b>Inter-Divisional Programs</b>										
Grants/Aid: DHS DDS Interdivison § 19-5-306(2)	\$ 84,263	\$ 86,746	\$ 70,139	\$ 46,536	\$ 35,502	\$ 11,522	\$ 104,951	\$ 42,842	\$ 3,504	\$ 46,433
Inter-Divisional Programs Total:	\$ 84,263	\$ 86,746	\$ 70,139	\$ 46,536	\$ 35,502	\$ 11,522	\$ 104,951	\$ 42,842	\$ 3,504	\$ 46,433
<b>GENERAL REVENUE TOTAL:</b>	\$ 20,678,245	\$ 19,645,948	\$ 19,799,386	\$ 20,697,286	\$ 20,379,062	\$ 19,556,140	\$ 20,189,336	\$ 18,441,372	\$ 18,426,602	\$ 19,155,360
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DHS - DDS - State Operations</b>										
Stipends	\$ 269,697	\$ 295,776	\$ 199,779	\$ 149,855						
Children & Adolescent Services	\$ 64,800	\$ 59,265	\$ 57,326	\$ 53,385	\$ 16,021	\$ 7,096				
Grants/Aid: Dept of Human Svcs-DDS St Oper-(710)	\$ 5,162,028	\$ 5,443,540	\$ 3,316,950	\$ 3,092,544	\$ 3,316,365	\$ 3,064,647	\$ 2,594,819	\$ 2,736,060	\$ 2,674,046	\$ 2,964,321
DHS - DDS - State Operations Total:	\$ 5,496,525	\$ 5,798,581	\$ 3,574,055	\$ 3,295,784	\$ 3,332,386	\$ 3,071,743	\$ 2,594,819	\$ 2,736,060	\$ 2,674,046	\$ 2,964,321

<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 5,431,725	\$ 5,739,316	\$ 3,516,729	\$ 3,242,399	\$ 3,316,365	\$ 3,064,647	\$ 2,594,819	\$ 2,736,060	\$ 2,674,046	\$ 2,964,321
<b>STATE</b>	\$ 64,800	\$ 59,265	\$ 57,326	\$ 53,385	\$ 16,021	\$ 7,096				

<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 73,882,407	\$ 73,367,829	\$ 72,962,678	\$ 72,106,023	\$ 70,284,161	\$ 71,405,247	\$ 69,993,295	\$ 71,178,831	\$ 69,497,933	\$ 77,542,336
Extra Help	\$ 1,167,572	\$ 1,286,090	\$ 1,258,403	\$ 1,693,772	\$ 1,628,747	\$ 1,601,643	\$ 1,125,132	\$ 1,065,485	\$ 784,618	\$ 1,116,068
Personal Services Matching	\$ 28,898,298	\$ 29,894,106	\$ 29,587,681	\$ 29,547,755	\$ 29,200,397	\$ 28,635,626	\$ 28,761,516	\$ 28,470,979	\$ 28,262,155	\$ 31,184,232
Overtime	\$ 441,329	\$ 800,004	\$ 1,168,216	\$ 2,223,924	\$ 2,118,025	\$ 1,715,360	\$ 2,279,204	\$ 1,453,309	\$ 1,550,899	\$ 1,935,586
Data Processing Services	\$ 360,282	\$ 557,391	\$ 521,579	\$ 511,624	\$ 535,299	\$ 593,713	\$ 557,067	\$ 518,163	\$ 570,712	\$ 855,875
Operating Expenses	\$ 21,779,647	\$ 23,076,088	\$ 25,289,789	\$ 26,010,352	\$ 24,569,545	\$ 23,895,275	\$ 23,719,292	\$ 24,214,114	\$ 22,991,971	\$ 26,643,620
Vocational Training	\$ 174,228	\$ 130,140	\$ 127,918	\$ 156,107	\$ 165,239	\$ 169,238	\$ 238,767	\$ 238,630	\$ 76,210	\$ 143,650
Travel-Conference Fees and Related Expenses	\$ 59,224	\$ 38,946	\$ 51,900	\$ 55,082	\$ 47,625	\$ 41,975	\$ 28,844	\$ 29,712	\$ 17,878	\$ 11,195
Professional Fees and Services	\$ 645,407	\$ 707,885	\$ 746,840	\$ 473,563	\$ 472,211	\$ 384,839	\$ 233,913	\$ 1,077,470	\$ 1,252,093	\$ 982,775
Purchase Services	\$ 3,436,123	\$ 4,487,006	\$ 4,400,106	\$ 4,437,311	\$ 4,392,699	\$ 4,638,032	\$ 3,681,271	\$ 2,707,313	\$ 3,454,763	\$ 3,415,582
Claims			\$ 475,000							
Capital Outlay	\$ 270,541	\$ 196,176	\$ 605,529	\$ 342,364	\$ 367,949	\$ 196,617	\$ 491,627	\$ 798,702	\$ 326,544	\$ 326,927
DHS - Admin Paying Account Total:	\$ 131,115,059	\$ 134,541,662	\$ 137,195,637	\$ 137,557,876	\$ 133,781,897	\$ 133,277,565	\$ 131,109,927	\$ 131,752,708	\$ 128,785,778	\$ 144,157,845

<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 9,491,819	\$ 9,494,074	\$ 9,802,075	\$ 9,792,997	\$ 9,497,453	\$ 9,798,080	\$ 8,716,548	\$ 8,078,852	\$ 7,653,754	\$ 8,797,713
<b>OTHER</b>	\$ 88,941,925	\$ 88,544,761	\$ 90,100,242	\$ 91,036,719	\$ 87,393,457	\$ 87,143,506	\$ 86,993,338	\$ 88,336,336	\$ 86,082,918	\$ 98,411,590
<b>STATE</b>	\$ 32,681,315	\$ 36,502,827	\$ 37,293,319	\$ 36,728,160	\$ 36,890,987	\$ 36,335,979	\$ 35,400,040	\$ 35,337,520	\$ 35,049,106	\$ 36,948,541

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 136,611,584 \$ 140,340,242 \$ 140,769,692 \$ 140,853,659 \$ 137,114,283 \$ 136,349,308 \$ 133,704,746 \$ 134,488,768 \$ 131,459,824 \$ 147,122,166

<b>SPECIAL REVENUE FUNDS</b>										
<b>Community Programs</b>										
Grants/Aid: DDS Dog Track Special Revenue 23-111-503	\$ 17,373	\$ 33,651	\$ 10,399	\$ 9,500	\$ 709	\$ 31,835	\$ 23,678	\$ 37,757	\$ 19,245	\$ 1,500
Community Programs Total:	\$ 17,373	\$ 33,651	\$ 10,399	\$ 9,500	\$ 709	\$ 31,835	\$ 23,678	\$ 37,757	\$ 19,245	\$ 1,500
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 17,373	\$ 33,651	\$ 10,399	\$ 9,500	\$ 709	\$ 31,835	\$ 23,678	\$ 37,757	\$ 19,245	\$ 1,500

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>		\$ 413,099	\$ 364,474	\$ 288,433	\$ 292,854	\$ 226,567	\$ 120,712	\$ 17,840	\$ 54,340	
<b>Department of Human Services - Division of Developmental Disabilities Services TOTAL:</b>	\$ 157,559,719	\$ 160,823,283	\$ 161,546,115	\$ 162,511,939	\$ 158,515,726	\$ 156,715,848	\$ 154,554,024	\$ 153,105,720	\$ 152,609,516	\$ 168,806,180

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

<b>FEDERAL FUNDS</b>										
<b>ARPA - CV19 Surge Staff</b>										
Grants/Aid: ARP DMS CV19 Hosp COVIDComm Add-on										\$ 22,214,513
Grants/Aid: ARP DMS CV19 Hosp Empl Retention/Acqui										\$ 96,228,000
Grants/Aid: ARP DMS CV19 Hosp MAB Add-on										\$ 9,627,056
<b>ARPA - CV19 Surge Staff Total:</b>										\$ 128,069,568
<b>ARPA - CV19 Skilled Nursing Facilities</b>										
Grants/Aid: ARP DMS CV19 Skill Nurs Property Cost										\$ 40,524,541
Grants/Aid: ARP DMS CV19 Skilled Nurs BioWste/Test										\$ 33,359,910
Grants/Aid: ARP DMS CV19 Skilled Nurs Staff Retent										\$ 28,416,446
<b>ARPA - CV19 Skilled Nursing Facilities Total:</b>										\$ 102,300,896
<b>FEDERAL FUNDS TOTAL:</b>										\$ 230,370,465

<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>DHS Medicaid Expansion Program</b>										
Regular Salaries	\$ 37,060	\$ 61,084	\$ 37,804	\$ 34,934	\$ 41,190	\$ 45,506	\$ 46,965	\$ 48,584	\$ 49,644	\$ 45,760
Personal Services Matching	\$ 17,624	\$ 22,625	\$ 13,723	\$ 12,918	\$ 14,518	\$ 15,478	\$ 16,115	\$ 16,463	\$ 17,145	\$ 16,665
Operating Expenses	\$ 2,468	\$ 2,458	\$ 2,979	\$ 2,320	\$ 488	\$ 178	\$ 179	\$ 160	\$ 143	\$ 66
Travel-Conference Fees and Related Expenses	\$ 266	\$ 208	\$ 418	\$ 717	\$ 1,017	\$ 1,117	\$ 325			
<b>DHS Medicaid Expansion Program Total:</b>	\$ 57,418	\$ 86,374	\$ 54,923	\$ 50,890	\$ 57,213	\$ 62,279	\$ 63,584	\$ 65,207	\$ 66,932	\$ 62,491

<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 28,709	\$ 43,187	\$ 27,462	\$ 25,445	\$ 28,607	\$ 31,140	\$ 31,792	\$ 32,604	\$ 33,466	\$ 31,245
<b>OTHER: TOBACCO SETTLEMENT FUNDS</b>	\$ 28,709	\$ 43,187	\$ 27,462	\$ 25,445	\$ 28,607	\$ 31,140	\$ 31,792	\$ 32,604	\$ 33,466	\$ 31,245
<b>Tobacco-Delay Draw-Paying</b>										
Grants/Aid: Tobacco DD Pay-Hosp Med Serv-(710)	\$ 64,361,241	\$ 55,298,500	\$ 13,700,019	\$ 13,640,024	\$ 13,615,084	\$ 21,178,918	\$ 26,722,316	\$ 85,574,259	\$ 83,365,808	\$ 71,686,029
Grants/Aid: Tobacco DD Pay-Prescr Drugs-(710)	\$ 3,506,147	\$ 3,719,446	\$ 3,684,419	\$ 4,009,744	\$ 4,706,337	\$ 3,184,746	\$ 5,923,502	\$ 6,448,887	\$ 4,233,288	\$ 867,739
<b>Tobacco-Delay Draw-Paying Total:</b>	\$ 67,867,388	\$ 59,017,945	\$ 17,384,438	\$ 17,649,767	\$ 18,321,422	\$ 24,363,665	\$ 32,645,818	\$ 92,023,146	\$ 87,599,096	\$ 72,553,769

**FUNDING SOURCE DETAIL**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 44,407,536	\$ 37,385,782	\$ 9,720,579	\$ 9,628,726	\$ 9,576,071	\$ 9,576,071	\$ 19,038,255	\$ 65,032,538	\$ 64,735,743	\$ 56,074,709
<b>OTHER: TOBACCO SETTLEMENT FUNDS</b>	\$ 23,459,852	\$ 21,632,163	\$ 7,663,859	\$ 8,021,041	\$ 8,745,351	\$ 14,787,594	\$ 13,607,563	\$ 26,990,608	\$ 22,863,353	\$ 16,479,060
<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 15,940,421	\$ 14,906,374	\$ 15,296,810	\$ 15,613,089	\$ 14,985,673	\$ 13,037,376	\$ 5,133,014	\$ 7,323,916	\$ 6,633,072	\$ 5,278,233
Extra Help	\$ 56,600	\$ 147,438	\$ 112,974	\$ 73,068	\$ 97,011	\$ 110,422	\$ 65,904	\$ 252,208	\$ 133,918	\$ 12,371
Personal Services Matching	\$ 5,321,867	\$ 5,071,989	\$ 5,093,954	\$ 5,182,420	\$ 5,086,296	\$ 4,167,145	\$ 1,712,688	\$ 1,888,146	\$ 1,836,420	\$ 1,682,155
Overtime	\$ 16	\$ 2	\$ 5	\$ 9	\$ 28					
Data Processing Services	\$ 262,655	\$ 346,682	\$ 363,457	\$ 889,654	\$ 705,667	\$ 589,155	\$ 1,002,727	\$ 1,388,823	\$ 1,449,693	\$ 589,113
Operating Expenses	\$ 3,350,355	\$ 3,105,905	\$ 3,359,546	\$ 3,977,628	\$ 3,857,867	\$ 3,835,607	\$ 1,452,980	\$ 1,609,786	\$ 907,238	\$ 867,955
Travel-Conference Fees and Related Expenses	\$ 129,187	\$ 114,225	\$ 102,612	\$ 136,919	\$ 125,593	\$ 90,556	\$ 33,237	\$ 10,898	\$ 100	\$ 12,928
Professional Fees and Services	\$ 471,490	\$ 492,845	\$ 431,191	\$ 433,626	\$ 460,587	\$ 506,179	\$ 22,999	\$ 335,150	\$ 476,796	\$ 467,952
Capital Outlay	\$ 147,142		\$ 23,972	\$ 90,508	\$ 51,034					
DHS - Admin Paying Account Total:	\$ 25,679,734	\$ 24,185,460	\$ 24,784,521	\$ 26,396,922	\$ 25,369,757	\$ 22,336,441	\$ 9,423,550	\$ 12,808,927	\$ 11,437,236	\$ 8,910,707
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 15,397,856	\$ 14,501,872	\$ 15,077,316	\$ 16,213,054	\$ 15,719,364	\$ 14,364,102	\$ 5,454,893	\$ 7,766,269	\$ 6,737,930	\$ 4,976,501
<b>OTHER</b>	\$ 5,323,662	\$ 5,716,155	\$ 5,737,505	\$ 2,986,368	\$ 2,452,893	\$ 2,104,163	\$ 1,786,233	\$ 2,803,532	\$ 2,322,521	\$ 1,618,797
<b>STATE</b>	\$ 4,958,216	\$ 3,967,433	\$ 3,969,700	\$ 7,197,500	\$ 7,197,500	\$ 5,868,176	\$ 2,182,425	\$ 2,239,125	\$ 2,376,785	\$ 2,315,409
<b>DHS-Grants Paying Account</b>										
Grants/Aid: DHS-897 ARKIDS B Prg-(710)	\$ 101,969,167	\$ 94,799,368	\$ 78,216,970	\$ 79,719,477	\$ 83,156,978	\$ 86,523,467	\$ 88,082,911	\$ 111,981,956	\$ 115,975,243	\$ 102,826,398
Grants/Aid: DHS-Hosp/Med Vendor-(710)	\$ 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	\$ 6,570,449,530	\$ 7,041,733,997
Grants/Aid: DHS-Lng Trm Care Prof Contrs-(710)	\$ 3,003,491	\$ 2,936,880	\$ 3,114,407	\$ 3,068,024	\$ 3,475,602	\$ 2,819,765	\$ 1,622,097	\$ 1,369,807	\$ 1,324,778	\$ 1,449,211
Grants/Aid: DHS-Med Assist Prg Admin-(710)	\$ 33,930,057	\$ 28,866,498	\$ 42,797,247	\$ 35,630,753	\$ 19,905,986	\$ 16,111,405	\$ 15,566,430	\$ 13,156,752	\$ 17,910,843	\$ 21,092,639
Grants/Aid: DHS-Med Assist Prg Peer Rev-(710)	\$ 100,305,114	\$ 149,338,789	\$ 220,449,550	\$ 209,003,903	\$ 236,277,014	\$ 256,914,342	\$ 249,599,917	\$ 264,295,535	\$ 279,823,389	\$ 256,883,184
Grants/Aid: DHS-Nrs Hm Vndr Payments-(710)	\$ 604,642,371	\$ 620,968,486	\$ 622,361,829	\$ 652,955,997	\$ 665,215,865	\$ 665,455,515	\$ 664,051,955	\$ 716,152,814	\$ 630,299,592	\$ 715,110,187
Grants/Aid: DHS-Peer Revw-Phrmcy Audit-(710)	\$ 2,279,316	\$ 2,259,741	\$ 2,323,606	\$ 2,171,695	\$ 479,020	\$ 278,401	\$ 255,438	\$ 255,438	\$ 163,075	\$ 165,000
Grants/Aid: Nursing Home Receivership							\$ 468,350			
Grants/Aid: Prescription Drugs-(710)	\$ 323,786,769	\$ 346,508,503	\$ 419,064,816	\$ 449,374,778	\$ 451,987,031	\$ 442,861,591	\$ 453,179,540	\$ 395,334,993	\$ 397,391,685	\$ 464,385,539
Claims						\$ 175,000		\$ 40,207		
DHS-Grants Paying Account Total:	\$ 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	\$ 8,013,338,135	\$ 8,603,646,155
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 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	\$ 6,470,480,502	\$ 6,452,458,862
<b>GENERAL IMPROVEMENT FUNDS</b>			\$ 62,576,488	\$ 32,846,447	\$ 63,000,000					
<b>MEDICAID TRUST FUNDS</b>	\$ 243,941,612	\$ 104,439,813	\$ 12,300,000	\$ 44,966,400	\$ 61,268,815	\$ 19,540,633	\$ 89,409,000	\$ 86,347,466	\$ 3,000,000	
<b>OTHER</b>	\$ 277,808,068	\$ 351,037,337	\$ 391,547,248	\$ 338,535,447	\$ 349,822,408	\$ 441,204,010	\$ 364,742,022	\$ 309,834,435	\$ 361,623,986	\$ 882,889,394

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>STATE</b>	\$ 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	\$ 1,178,233,647	\$ 1,268,297,900
<b>MEDICAID APPROPRIATION SUMMARY</b>										
<b>ARKIDS B PROGRAM</b>	\$ 101,969,167	\$ 94,799,368	\$ 78,216,970	\$ 79,719,477	\$ 83,156,978	\$ 86,523,467	\$ 88,082,911	\$ 111,981,956	\$ 115,975,243	\$ 102,826,398
<b>PRIVATE NURSING HOME CARE</b>	\$ 607,645,862	\$ 623,905,366	\$ 625,476,236	\$ 656,024,021	\$ 668,691,467	\$ 668,275,280	\$ 666,142,402	\$ 717,522,621	\$ 631,624,370	\$ 716,559,398
<b>HOSPITAL AND MEDICAL SERVICES</b>	\$ 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	\$ 6,868,183,762	\$ 7,319,709,820
<b>PRESCRIPTION DRUGS</b>	\$ 326,066,085	\$ 348,768,244	\$ 421,388,422	\$ 451,546,473	\$ 452,466,051	\$ 443,139,992	\$ 453,434,978	\$ 395,590,431	\$ 397,554,760	\$ 464,550,539
<b>DHS-Grants Paying Account</b>										
Grants/Aid: DHS Public Nursing Home Care	\$ 178,374,699	\$ 188,911,010	\$ 197,037,131	\$ 189,026,009	\$ 205,362,709	\$ 187,336,642	\$ 180,702,733	\$ 172,162,142	\$ 163,669,126	\$ 167,804,229
Grants/Aid: DHS-Child/Fam/Life Inst-(710)										
Grants/Aid: DHS-Infant Infirmary Nrsng Hm-(710)	\$ 24,000,219	\$ 24,512,824	\$ 25,041,371	\$ 27,794,285	\$ 27,604,464	\$ 27,414,526	\$ 20,065,601	\$ 1,191,395	\$ 483,529	\$ 722,657
DHS-Grants Paying Account Total:	\$ 202,374,917	\$ 213,423,834	\$ 222,078,502	\$ 216,820,294	\$ 232,967,174	\$ 214,751,168	\$ 200,768,334	\$ 173,353,538	\$ 164,152,655	\$ 168,526,886
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 142,276,453	\$ 149,644,364	\$ 157,005,188	\$ 152,298,178	\$ 162,145,386	\$ 151,623,129	\$ 141,785,357	\$ 128,945,498	\$ 127,182,526	\$ 130,991,177
<b>OTHER</b>	\$ 52,810,492	\$ 54,184,034	\$ 54,742,394	\$ 53,473,806	\$ 54,243,402	\$ 57,317,065	\$ 48,617,926	\$ 40,762,226	\$ 36,866,756	\$ 13,925,031
<b>STATE</b>	\$ 7,287,972	\$ 9,595,435	\$ 10,330,920	\$ 11,048,310	\$ 16,578,386	\$ 5,810,974	\$ 10,365,051	\$ 3,645,814	\$ 103,373	\$ 23,610,677
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>										
	\$ 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	\$ 8,276,594,055	\$ 8,853,700,008
<b>TRUST FUNDS</b>										
<b>Nursing Home Quality</b>										
Grants/Aid: Long Term Care Trust 19-5-953	\$ 88,750	\$ 100,000	\$ 110,828	\$ 842,556	\$ 283,750	\$ 2,000	\$ 1,173,376	\$ 1,391,014	\$ 1,148,570	\$ 590,710
Nursing Home Quality Total:	\$ 88,750	\$ 100,000	\$ 110,828	\$ 842,556	\$ 283,750	\$ 2,000	\$ 1,173,376	\$ 1,391,014	\$ 1,148,570	\$ 590,710
<b>Nursing Home Closure Costs</b>										
Grants/Aid: Long Term Care Trust 19-5-953								\$ 3,963,131	\$ 1,376	
Nursing Home Closure Costs Total:								\$ 3,963,131	\$ 1,376	
<b>TRUST FUNDS TOTAL:</b>										
	\$ 88,750	\$ 100,000	\$ 110,828	\$ 842,556	\$ 283,750	\$ 2,000	\$ 1,173,376	\$ 5,354,145	\$ 1,149,946	\$ 590,710
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>										
		\$ 12,816,708	\$ 6,172,391	\$ 5,330,965	\$ 3,816,044	\$ 12,161,420	\$ 2,644,307	\$ 4,413,943	\$ 12,415,768	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Department of Human Services - Division of Medical Services TOTAL:</b>	\$ 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	\$ 8,290,159,769	\$ 9,084,661,183

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF PROVIDER SERVICES AND QUALITY ASSURANCE**

*PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS*

<b>DHS Medicaid Expansion Program</b>										
Regular Salaries							\$ 655,154	\$ 663,657	\$ 529,925	\$ 553,712
Personal Services Matching							\$ 238,616	\$ 247,365	\$ 215,373	\$ 230,392
Operating Expenses							\$ 89,289	\$ 49,655	\$ 13,415	\$ 36,115
DHS Medicaid Expansion Program Total:							\$ 983,060	\$ 960,676	\$ 758,713	\$ 820,218

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>							\$ 491,530	\$ 480,338	\$ 379,357	\$ 410,109
<b>OTHER: TOBACCO SETTLEMENT FUNDS</b>							\$ 491,530	\$ 480,338	\$ 379,357	\$ 410,109

**DHS - Admin Paying Account**

Regular Salaries							\$ 9,759,523	\$ 9,403,981	\$ 8,724,479	\$ 8,668,103
Extra Help							\$ 35,877	\$ 60,642	\$ 3,406	\$ 5,647
Personal Services Matching							\$ 3,235,541	\$ 3,184,854	\$ 3,032,781	\$ 2,968,671
Operating Expenses							\$ 2,369,529	\$ 2,466,142	\$ 2,384,239	\$ 2,458,919
Travel-Conference Fees and Related Expenses							\$ 28,075	\$ 14,605	\$ 5,127	\$ 11,829
Professional Fees and Services							\$ 21,614	\$ 316,019	\$ 232,373	\$ 180
Capital Outlay								\$ 217,459		
DHS - Admin Paying Account Total:							\$ 15,450,160	\$ 15,663,702	\$ 14,382,405	\$ 14,113,348

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>							\$ 10,658,101	\$ 9,545,309	\$ 9,484,564	\$ 8,076,381
<b>OTHER</b>							\$ 501,394	\$ 1,199,826	\$ 291,892	\$ 891,663
<b>STATE</b>							\$ 4,290,665	\$ 4,918,567	\$ 4,605,948	\$ 5,145,305

**DHS-Grants Paying Account**

Grants/Aid: DHS-DPSQA Grant Awards							\$ 7,600	\$ 153,971	\$ 38,763	\$ 399,272
DHS-Grants Paying Account Total:							\$ 7,600	\$ 153,971	\$ 38,763	\$ 399,272

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>							\$ 5,700	\$ 115,478	\$ 29,072	\$ 343,708
<b>OTHER</b>									\$ 506	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>STATE</b>							\$ 1,900	\$ 38,493	\$ 9,184	\$ 55,563

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

\$ 16,440,819    \$ 16,778,349    \$ 15,179,881    \$ 15,332,838

**YEAR-END ADJUSTMENTS**

*YEAR-END ADJUSTMENTS TOTAL:*

\$ 8,574    \$ 74

**Department of Human Services - Division of Provider  
Services and Quality Assurance TOTAL:**

\$ 16,440,819    \$ 16,786,923    \$ 15,179,954    \$ 15,332,838

**DEPARTMENT OF HUMAN SERVICES - DIVISION OF YOUTH SERVICES**

*FEDERAL FUNDS*

**Federal Child & Youth Service Grants**

Grants/Aid: Dept of Human Svcs-DYS Grnts-(710)	\$ 4,505,782	\$ 4,022,299	\$ 4,324,467	\$ 4,145,454	\$ 2,184,548	\$ 2,160,765	\$ 2,749,004	\$ 2,892,568	\$ 6,566,555	\$ 7,231,584
<b>Federal Child &amp; Youth Service Grants Total:</b>	<b>\$ 4,505,782</b>	<b>\$ 4,022,299</b>	<b>\$ 4,324,467</b>	<b>\$ 4,145,454</b>	<b>\$ 2,184,548</b>	<b>\$ 2,160,765</b>	<b>\$ 2,749,004</b>	<b>\$ 2,892,568</b>	<b>\$ 6,566,555</b>	<b>\$ 7,231,584</b>

*FEDERAL FUNDS TOTAL:*    \$ 4,505,782    \$ 4,022,299    \$ 4,324,467    \$ 4,145,454    \$ 2,184,548    \$ 2,160,765    \$ 2,749,004    \$ 2,892,568    \$ 6,566,555    \$ 7,231,584

*GENERAL REVENUE*

**Various Building Construction**

Operating Expenses	\$ 222,910	\$ 105,048	\$ 58,035	\$ 189,539	\$ 441,861	\$ 209,153	\$ 479,570	\$ 1,248,235	\$ 668,248	\$ 4,600
Professional Fees and Services	\$ 19,793	\$ 5,686	\$ 85,151	\$ 56,645	\$ 345,129	\$ 42,018	\$ 123,445	\$ 251,463	\$ 43,690	\$ 43,113
Capital Outlay	\$ 16,219		\$ 10,800					\$ 105,280		
<b>Various Building Construction Total:</b>	<b>\$ 258,922</b>	<b>\$ 110,734</b>	<b>\$ 153,986</b>	<b>\$ 246,184</b>	<b>\$ 786,990</b>	<b>\$ 251,171</b>	<b>\$ 603,015</b>	<b>\$ 1,604,978</b>	<b>\$ 711,938</b>	<b>\$ 47,713</b>

**Community Based Sanctions**

Grants/Aid: DHS DYS Sanctions § 19-5-306(4)	\$ 2,465,361	\$ 2,469,818	\$ 2,480,444	\$ 2,480,444	\$ 2,273,740	\$ 2,602,415	\$ 2,474,471	\$ 2,452,427	\$ 2,079,099	\$ 2,628,443
<b>Community Based Sanctions Total:</b>	<b>\$ 2,465,361</b>	<b>\$ 2,469,818</b>	<b>\$ 2,480,444</b>	<b>\$ 2,480,444</b>	<b>\$ 2,273,740</b>	<b>\$ 2,602,415</b>	<b>\$ 2,474,471</b>	<b>\$ 2,452,427</b>	<b>\$ 2,079,099</b>	<b>\$ 2,628,443</b>

**Community Services**

Grants/Aid: DHS Youth Services § 19-5-306(4)	\$ 16,390,731	\$ 15,814,914	\$ 15,668,023	\$ 15,774,620	\$ 13,032,153	\$ 15,858,916	\$ 15,900,174	\$ 16,701,888	\$ 14,197,293	\$ 15,770,145
<b>Community Services Total:</b>	<b>\$ 16,390,731</b>	<b>\$ 15,814,914</b>	<b>\$ 15,668,023</b>	<b>\$ 15,774,620</b>	<b>\$ 13,032,153</b>	<b>\$ 15,858,916</b>	<b>\$ 15,900,174</b>	<b>\$ 16,701,888</b>	<b>\$ 14,197,293</b>	<b>\$ 15,770,145</b>

**Residential Services**

Grants/Aid: DHS Youth Services § 19-5-306(4)	\$ 24,134,250	\$ 26,941,432	\$ 25,593,124	\$ 25,447,380	\$ 21,347,628	\$ 14,586,267	\$ 15,288,622	\$ 24,110,077	\$ 22,620,978	\$ 22,332,926
Claims									\$ 448,636	
<b>Residential Services Total:</b>	<b>\$ 24,134,250</b>	<b>\$ 26,941,432</b>	<b>\$ 25,593,124</b>	<b>\$ 25,447,380</b>	<b>\$ 21,347,628</b>	<b>\$ 14,586,267</b>	<b>\$ 15,288,622</b>	<b>\$ 24,110,077</b>	<b>\$ 23,069,615</b>	<b>\$ 22,332,926</b>

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE TOTAL:</b>	\$ 43,249,264	\$ 45,336,897	\$ 43,895,576	\$ 43,948,628	\$ 37,440,511	\$ 33,298,769	\$ 34,266,282	\$ 44,869,370	\$ 40,057,944	\$ 40,779,227
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 3,561,393	\$ 3,519,237	\$ 3,336,899	\$ 3,344,694	\$ 3,291,775	\$ 2,606,276	\$ 2,579,100	\$ 4,253,654	\$ 4,103,827	\$ 4,286,929
Extra Help	\$ 31,861	\$ 4,852	\$ 39,860		\$ 2,719,678	\$ 7,678,528	\$ 7,748,742	\$ 750,200	\$ 27,820	\$ 30,753
Personal Services Matching	\$ 1,239,674	\$ 1,257,087	\$ 1,216,286	\$ 1,201,431	\$ 2,170,085	\$ 3,811,971	\$ 3,916,573	\$ 1,651,787	\$ 1,474,850	\$ 1,558,464
Overtime	\$ 282	\$ 5		\$ 203	\$ 124	\$ 59	\$ 3,717	\$ 3	\$ 2	
Operating Expenses	\$ 2,126,572	\$ 1,690,217	\$ 1,827,344	\$ 1,793,210	\$ 2,826,801	\$ 3,820,214	\$ 4,688,565	\$ 3,915,305	\$ 3,464,796	\$ 3,408,414
Travel-Conference Fees and Related Expenses	\$ 67,282	\$ 40,146	\$ 81,734	\$ 43,340	\$ 42,560	\$ 23,462	\$ 29,692	\$ 8,915	\$ 2,292	\$ 1,516
Professional Fees and Services	\$ 111,229	\$ 150,270	\$ 81,755	\$ 38,377	\$ 83,256	\$ 235,586	\$ 84,645	\$ 131,304	\$ 166,180	\$ 149,718
Prevention/Intervention-Youth Services: Dept of Human Srvs-Yth Srv Paying-(710)		\$ 40,000								
Claims		\$ 1,000,000			\$ 16,000					
Capital Outlay	\$ 41,903	\$ 26,110	\$ 99,096	\$ 20,758	\$ 21,133	\$ 7,640	\$ 88,132	\$ 213,509	\$ 134,617	\$ 31,868
<b>DHS - Admin Paying Account Total:</b>	\$ 7,180,196	\$ 7,727,924	\$ 6,682,973	\$ 6,442,014	\$ 11,171,410	\$ 18,183,737	\$ 19,139,166	\$ 10,924,677	\$ 9,374,384	\$ 9,467,662
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 262,229	\$ 286,419	\$ 271,227	\$ 201,666	\$ 405,108	\$ 324,278	\$ 128,680	\$ 282,589	\$ 323,416	\$ 306,308
<b>OTHER</b>	\$ 26,693	\$ 1,245,400	\$ 62,125	\$ 15,280	\$ 154,264	\$ 2,377,177	\$ 1,420,946	\$ 155,596	\$ 60,066	\$ 52,859
<b>STATE</b>	\$ 6,891,274	\$ 6,196,105	\$ 6,349,622	\$ 6,225,068	\$ 10,612,039	\$ 15,482,283	\$ 17,589,540	\$ 10,486,492	\$ 8,995,998	\$ 9,108,494
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>	\$ 7,180,196	\$ 7,727,924	\$ 6,682,973	\$ 6,442,014	\$ 11,171,410	\$ 18,183,737	\$ 19,139,166	\$ 10,924,677	\$ 9,374,384	\$ 9,467,662
<b>TRUST FUNDS</b>										
<b>Juvenile Account Incentive Block Grant</b>										
Grants/Aid: Juvenile Accountability Incent 19-5-1122	\$ 391,032	\$ 123,976	\$ 214,381	\$ 279,932	\$ 140,901	\$ 115,013	\$ 167,558			
<b>Juvenile Account Incentive Block Grant Total:</b>	\$ 391,032	\$ 123,976	\$ 214,381	\$ 279,932	\$ 140,901	\$ 115,013	\$ 167,558			
<b>TRUST FUNDS TOTAL:</b>	\$ 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>	\$ 302,342	\$ 189,000	\$ 25,121	\$ 140,506	\$ 1,720,756	\$ 1,555,008	\$ 2,627,332	\$ 2,128,227	\$ 1,877,013	
<b>Department of Human Services - Division of Youth Services TOTAL:</b>	\$ 55,628,617	\$ 57,400,097	\$ 55,142,519	\$ 54,956,534	\$ 52,658,125	\$ 55,313,292	\$ 58,949,343	\$ 60,814,842	\$ 57,875,897	\$ 57,478,473



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
---------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

**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	\$ 7,274,079	\$ 7,893,380	\$ 7,607,923	\$ 7,729,785	\$ 8,067,492
Extra Help	\$ 5,316			\$ 49,640	\$ 18,046
Personal Services Matching	\$ 2,448,079	\$ 2,754,630	\$ 2,678,230	\$ 2,645,848	\$ 2,771,669
Data Processing Services	\$ 11,057	\$ 8,467	\$ 440	\$ 302	\$ 457
Operating Expenses	\$ 1,028,752	\$ 1,155,280	\$ 906,054	\$ 1,075,028	\$ 1,087,843
Travel-Conference Fees and Related Expenses	\$ 1,633			\$ 20,735	\$ 12,733
Professional Fees and Services	\$ 15	\$ 710	\$ 171	\$ 232	\$ 565
Capital Outlay		\$ 34,411		\$ 51,433	
<b>DHS - Admin Paying Account Total:</b>	<b>\$ 10,768,931</b>	<b>\$ 11,846,878</b>	<b>\$ 11,192,817</b>	<b>\$ 11,573,002</b>	<b>\$ 11,958,806</b>

**FUNDING SOURCE DETAIL**

<b>FEDERAL</b>	\$ 5,128,683	\$ 5,399,492	\$ 4,993,604	\$ 5,394,073	\$ 4,931,235
<b>OTHER</b>	\$ 1,827,271	\$ 2,018,962	\$ 1,769,141	\$ 1,659,656	\$ 2,314,964
<b>STATE</b>	\$ 3,812,977	\$ 4,428,424	\$ 4,430,073	\$ 4,519,273	\$ 4,712,606

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 10,768,931 \$ 11,846,878 \$ 11,192,817 \$ 11,573,002 \$ 11,958,806

**YEAR-END ADJUSTMENTS**

**YEAR-END ADJUSTMENTS TOTAL:** \$ 2,235

**Department of Human Services - Office of Policy and Legal Services TOTAL:** \$ 10,768,931 \$ 11,846,878 \$ 11,192,817 \$ 11,575,237 \$ 11,958,806

**DEPARTMENT OF HUMAN SERVICES - SECRETARY'S OFFICE**

*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.*

**CASH FUNDS**

**DHS-Volunteerism - Cash in Treasury**

Operating Expenses				\$ 375	\$ 1,875
<b>DHS-Volunteerism - Cash in Treasury Total:</b>				<b>\$ 375</b>	<b>\$ 1,875</b>

**At-Risk Youth Grant - Cash**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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-19								\$ 65,372,584	\$ 227,217,971	\$ 6,367,900
DHS CARES Act COVID-19 Total:								\$ 65,372,584	\$ 227,217,971	\$ 6,367,900
<b>FEDERAL FUNDS TOTAL:</b>								\$ 65,372,584	\$ 227,217,971	\$ 6,367,900
<b>MISCELLANEOUS FUNDS</b>										
<b>Consolidated Cost</b>										
Operating Expenses						\$ 616,039	\$ 563,923	\$ 590,861	\$ 525,882	\$ 589,197
Capital Outlay						\$ 198,203				
Consolidated Cost Total:						\$ 814,241	\$ 563,923	\$ 590,861	\$ 525,882	\$ 589,197
<b>MISCELLANEOUS FUNDS TOTAL:</b>						\$ 814,241	\$ 563,923	\$ 590,861	\$ 525,882	\$ 589,197
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>DHS - Admin Paying Account</b>										
Regular Salaries	\$ 641,646	\$ 631,314	\$ 637,603	\$ 705,987	\$ 698,226	\$ 29,382,818	\$ 31,003,588	\$ 31,581,249	\$ 31,162,480	\$ 31,230,793
Extra Help	\$ 36,554	\$ 40,906	\$ 54,693	\$ 78,326	\$ 123,137	\$ 266,943	\$ 447,721	\$ 297,308	\$ 191,779	\$ 166,037
Personal Services Matching	\$ 186,411	\$ 187,277	\$ 190,663	\$ 203,722	\$ 216,761	\$ 9,738,005	\$ 10,520,568	\$ 10,807,879	\$ 10,807,851	\$ 11,008,493
Overtime						\$ 7,621	\$ 5,705	\$ 2,712	\$ 90	\$ 13
Data Processing Services						\$ 1,833,373	\$ 6,469,627	\$ 1,361,607	\$ 1,310,310	\$ 1,315,764
Foster Grandparent						\$ 101,689	\$ 137,643			
Marketing & Redistribution									\$ 38,128	\$ 36,262
Operating Expenses	\$ 125,050	\$ 109,468	\$ 89,409	\$ 118,975	\$ 141,854	\$ 5,130,217	\$ 4,897,918	\$ 4,498,069	\$ 4,365,287	\$ 4,371,655
Travel-Conference Fees and Related Expenses	\$ 3,443	\$ 757	\$ 8,065	\$ 4,648	\$ 1,704	\$ 59,953	\$ 52,893	\$ 11,805	\$ 2,308	\$ 4,985
Professional Fees and Services	\$ 1,260	\$ 200	\$ 4,665	\$ 200	\$ 165	\$ 8,784,394	\$ 7,277,172	\$ 8,150,146	\$ 8,028,436	\$ 4,163,421
Claims							\$ 56,787			
Capital Outlay						\$ 70,241		\$ 112,301	\$ 300,876	\$ 84,759
DHS - Admin Paying Account Total:	\$ 994,364	\$ 969,921	\$ 985,099	\$ 1,111,857	\$ 1,181,846	\$ 55,375,256	\$ 60,869,622	\$ 56,823,074	\$ 56,207,546	\$ 52,382,182
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>	\$ 287,530	\$ 276,423	\$ 258,433	\$ 333,596	\$ 335,704	\$ 21,156,313	\$ 22,041,469	\$ 20,684,384	\$ 19,189,626	\$ 17,355,205
<b>OTHER</b>	\$ 343,679	\$ 321,153	\$ 354,183	\$ 407,597	\$ 474,048	\$ 13,226,793	\$ 13,744,628	\$ 11,244,240	\$ 10,611,168	\$ 9,416,752
<b>STATE</b>	\$ 363,155	\$ 372,345	\$ 372,483	\$ 370,664	\$ 372,094	\$ 20,992,150	\$ 25,083,525	\$ 24,894,450	\$ 26,406,752	\$ 25,610,225

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DHS-Grants Paying Account</b>										
Grants/Aid: DHS-Grant Awards Vol-(710)						\$ 1,473,471	\$ 1,486,647			
DHS-Grants Paying Account Total:						\$ 1,473,471	\$ 1,486,647			
<b>FUNDING SOURCE DETAIL</b>										
<i>FEDERAL</i>						\$ 1,473,471	\$ 1,486,647			
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>										
	\$ 994,364	\$ 969,921	\$ 985,099	\$ 1,111,857	\$ 1,181,846	\$ 56,848,726	\$ 62,356,269	\$ 56,823,074	\$ 56,207,546	\$ 52,382,182
<b>YEAR-END ADJUSTMENTS</b>										
<b>YEAR-END ADJUSTMENTS TOTAL:</b>										
				\$ 6,021		\$ 63,975	\$ 6,633	\$ 9,199	\$ 35,935	
<b>Department of Human Services - Secretary's Office TOTAL:</b>										
	\$ 994,364	\$ 969,921	\$ 1,010,099	\$ 1,117,877	\$ 1,181,846	\$ 57,727,317	\$ 62,928,700	\$ 122,795,718	\$ 283,987,333	\$ 59,339,279
<b>DEPARTMENT OF INSPECTOR GENERAL</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>FEDERAL FUNDS</b>										
<b>Dept of Inspector General - Federal Ops</b>										
Regular Salaries								\$ 56,960		
Personal Services Matching								\$ 14,918		
Operating Expenses								\$ 1,644		
Dept of Inspector General - Federal Ops Total:								\$ 73,523		
<b>FEDERAL FUNDS TOTAL:</b>										
								\$ 73,523		
<b>GENERAL REVENUE</b>										
<b>AFHC Operation</b>										
Regular Salaries										\$ 121,357
Extra Help										\$ 501
Personal Services Matching										\$ 28,798
Operating Expenses										\$ 62,845
Travel-Conference Fees and Related Expenses										\$ 2,476
Professional Fees and Services										\$ 942
AFHC Operation Total:										\$ 216,919
<b>Dept of the Inspector General</b>										
Regular Salaries								\$ 56,960		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Personal Services Matching								\$ 15,422		
Operating Expenses								\$ 2,120		
Dept of the Inspector General Total:								\$ 74,502		
<b>GENERAL REVENUE TOTAL:</b>								\$ 74,502		\$ 216,919
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Independent Tax Appeals Commission</b>										
Regular Salaries										\$ 664
Personal Services Matching										\$ 53,752
Operating Expenses										\$ 9,523
Independent Tax Appeals Commission Total:										\$ 63,938
<b>Internal Audit Operations</b>										
Regular Salaries								\$ 594,318	\$ 592,838	\$ 599,167
Personal Services Matching								\$ 171,806	\$ 160,544	\$ 183,086
Internal Audit - Information Technology									\$ 19,166	\$ 25,586
Operating Expenses								\$ 22,418	\$ 20,641	\$ 48,609
Professional Fees and Services								\$ 267		\$ 2
Internal Audit Operations Total:								\$ 788,809	\$ 793,189	\$ 856,450
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>								\$ 788,809	\$ 793,189	\$ 920,389
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Dept of the Inspector General</b>										
Regular Salaries									\$ 727,238	\$ 891,705
Personal Services Matching									\$ 249,926	\$ 285,508
Operating Expenses									\$ 160,549	\$ 136,335
Professional Fees and Services										\$ 3,789
Dept of the Inspector General Total:									\$ 1,137,713	\$ 1,317,337
<b>FUNDING SOURCE DETAIL</b>										
<b>FEDERAL</b>									\$ 660,391	\$ 679,389
<b>GENERAL REVENUE</b>									\$ 412,087	\$ 692,555
<b>STATE</b>									\$ 35,945	\$ 400
<b>Investigators Division - Paying</b>										
Regular Salaries									\$ 205,574	\$ 263,120
Personal Services Matching									\$ 76,464	\$ 91,676
Investigators Division - Paying Total:									\$ 282,038	\$ 354,796
<b>FUNDING SOURCE DETAIL</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FEDERAL</b>									\$ 239,866	\$ 337,786
<b>GENERAL REVENUE</b>									\$ 42,172	\$ 18,463

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

\$ 1,419,751    \$ 1,672,133

**TRUST FUNDS**

**AFHC Education Trust**

Operating Expenses

\$ 23,036

AFHC Education Trust Total:

\$ 23,036

*TRUST FUNDS TOTAL:*

\$ 23,036

**Department of Inspector General TOTAL:**

\$ 936,834    \$ 2,212,940    \$ 2,832,476

**DEPARTMENT OF INSPECTOR GENERAL - ARKANSAS FAIR HOUSING COMMISSION**

**GENERAL REVENUE**

**State Operations**

Regular Salaries	\$ 276,913	\$ 350,497	\$ 430,494	\$ 393,384	\$ 315,631	\$ 395,532	\$ 366,540	\$ 472,115	\$ 159,640
Extra Help		\$ 13,186	\$ 2,710	\$ 3,018			\$ 7,648	\$ 23,657	
Personal Services Matching	\$ 112,257	\$ 147,822	\$ 172,878	\$ 160,763	\$ 136,881	\$ 148,534	\$ 146,093	\$ 177,752	\$ 44,423
Marketing & Redistribution Proceeds				\$ 16					
Operating Expenses	\$ 113,949	\$ 183,282	\$ 177,233	\$ 124,149	\$ 139,673	\$ 156,536	\$ 132,207	\$ 107,440	\$ 43,480
Public Education Expense				\$ 899					
Public Education Expense	\$ 899	\$ 23	\$ 899	\$ 899					
Travel-Conference Fees and Related Expenses	\$ 16,488	\$ 21,724	\$ 23,957	\$ 13,944	\$ 10,161	\$ 13,997	\$ 22,850	\$ 29,316	
Professional Fees and Services	\$ 8,366	\$ 14,000		\$ 250	\$ 3,000	\$ 5,224	\$ 7,800	\$ 15,439	\$ 470
Capital Outlay		\$ 9,342							
State Operations Total:	\$ 528,871	\$ 739,875	\$ 808,170	\$ 696,423	\$ 606,245	\$ 719,823	\$ 683,138	\$ 825,719	\$ 248,012

*GENERAL REVENUE TOTAL:*    \$ 528,871    \$ 739,875    \$ 808,170    \$ 696,423    \$ 606,245    \$ 719,823    \$ 683,138    \$ 825,719    \$ 248,012

**TRUST FUNDS**

**Education-Trust**

Operating Expenses	\$ 38,089	\$ 52,808	\$ 76,924	\$ 47,042	\$ 43,792	\$ 23,312	\$ 32,191	\$ 3,041	\$ 1,171
Travel-Conference Fees and Related Expenses				\$ 41,311		\$ 49,449	\$ 39,321		
Education-Trust Total:	\$ 38,089	\$ 52,808	\$ 76,924	\$ 88,353	\$ 43,792	\$ 72,761	\$ 71,512	\$ 3,041	\$ 1,171

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<i>TRUST FUNDS TOTAL:</i>	\$ 38,089	\$ 52,808	\$ 76,924	\$ 88,353	\$ 43,792	\$ 72,761	\$ 71,512	\$ 3,041	\$ 1,171	
<b>Department of Inspector General - Arkansas Fair Housing Commission TOTAL:</b>	\$ 566,960	\$ 792,683	\$ 885,094	\$ 784,776	\$ 650,037	\$ 792,584	\$ 754,650	\$ 828,761	\$ 249,184	

**DEPARTMENT OF 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.*

**CASH FUNDS**

**OMIG - Cash Operations**

Regular Salaries				\$ 30,170	\$ 74,337	\$ 71,585	\$ 88,604	\$ 134,069	\$ 115,044	\$ 77,067
Personal Services Matching				\$ 6,681	\$ 26,051	\$ 26,318	\$ 30,545	\$ 48,941	\$ 45,153	\$ 21,288
Operating Expenses					\$ 19,549	\$ 15,484	\$ 9,963	\$ 8,138	\$ 19	\$ 10,480
Travel-Conference Fees and Related Expenses						\$ 3,137	\$ 2,148			\$ 873
Professional Fees and Services								\$ 814		
<b>OMIG - Cash Operations Total:</b>				\$ 36,850	\$ 119,937	\$ 116,524	\$ 131,259	\$ 191,962	\$ 160,216	\$ 109,708

**CASH FUNDS TOTAL:** \$ 36,850 \$ 119,937 \$ 116,524 \$ 131,259 \$ 191,962 \$ 160,216 \$ 109,708

**FEDERAL FUNDS**

**OMIG - Federal Operations**

Regular Salaries				\$ 750,259	\$ 828,320	\$ 895,883	\$ 818,593	\$ 748,206	\$ 497,837	\$ 493,919
Extra Help				\$ 3,593	\$ 4,335	\$ 1,070	\$ 376	\$ 751	\$ 762	\$ 2,479
Personal Services Matching				\$ 259,701	\$ 278,725	\$ 294,989	\$ 265,425	\$ 241,241	\$ 171,879	\$ 174,592
Operating Expenses				\$ 115,494	\$ 113,728	\$ 99,768	\$ 90,281	\$ 91,711	\$ 38,524	\$ 35,087
Travel-Conference Fees and Related Expenses				\$ 1,814	\$ 1,648	\$ 3,415	\$ 3,149	\$ 1,156	\$ 1,092	
Professional Fees and Services				\$ 286				\$ 241		
Capital Outlay				\$ 16,911	\$ 17,500		\$ 10,408			
<b>OMIG - Federal Operations Total:</b>				\$ 1,148,059	\$ 1,244,256	\$ 1,295,125	\$ 1,188,232	\$ 1,083,306	\$ 710,095	\$ 706,077

**FEDERAL FUNDS TOTAL:** \$ 1,148,059 \$ 1,244,256 \$ 1,295,125 \$ 1,188,232 \$ 1,083,306 \$ 710,095 \$ 706,077

**GENERAL REVENUE**

**OMIG - State Operations**

Regular Salaries				\$ 595,279	\$ 733,078	\$ 787,159	\$ 701,145	\$ 623,997	\$ 379,275	\$ 344,426
Extra Help				\$ 3,593	\$ 4,946	\$ 1,070	\$ 375	\$ 751	\$ 762	\$ 2,479
Personal Services Matching				\$ 206,975	\$ 240,119	\$ 253,425	\$ 231,322	\$ 207,364	\$ 131,803	\$ 139,536
Operating Expenses				\$ 114,979	\$ 113,972	\$ 99,672	\$ 96,409	\$ 96,078	\$ 40,688	\$ 36,399
Travel-Conference Fees and Related Expenses				\$ 1,694	\$ 1,506	\$ 3,240	\$ 2,792	\$ 1,156	\$ 1,092	
Professional Fees and Services				\$ 286				\$ 259		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 553,620	\$ 522,840

**GENERAL REVENUE TOTAL:** \$ 939,717 \$ 1,111,122 \$ 1,144,565 \$ 1,042,452 \$ 929,606 \$ 553,620 \$ 522,840

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

**Office of Medicaid Inspector General**

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

**PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:** \$ 2,254,992 \$ 2,141,417

**Department of Inspector General - Office of Medicaid Inspector General TOTAL:** \$ 2,254,992 \$ 2,141,417 \$ 2,124,626 \$ 2,475,314 \$ 2,556,215 \$ 2,361,943 \$ 2,204,874 \$ 1,423,930 \$ 1,338,625

**DEPARTMENT OF LABOR AND LICENSING**

*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**

**ADLL CARES Funding**

Operating Expenses									\$ 450,000
ADLL CARES Funding Total:									\$ 450,000

**FEDERAL FUNDS TOTAL:** \$ 450,000

**GENERAL REVENUE**

**Dept of Labor and Licensing**

Regular Salaries							\$ 156,240
Personal Services Matching							\$ 39,699
Operating Expenses							\$ 100
Dept of Labor and Licensing Total:							\$ 196,039

**GENERAL REVENUE TOTAL:** \$ 196,039

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>											
<b>Dept of Labor and Licensing</b>											
Regular Salaries									\$ 1,466,988	\$ 1,543,520	
Extra Help								\$ 2,780		\$ 14,799	
Personal Services Matching								\$ 452,985		\$ 496,480	
ADLL Paying - 46								\$ 937,505			
Operating Expenses										\$ 926,281	
Dept of Labor and Licensing Total:									\$ 2,860,258	\$ 2,981,081	
<b>FUNDING SOURCE DETAIL</b>											
<b>FEDERAL</b>									\$ 200,218	\$ 223,173	
<b>GENERAL REVENUE</b>									\$ 1,487,334	\$ 1,545,508	
<b>SPECIAL REVENUE</b>									\$ 1,172,706	\$ 1,212,399	
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>									\$ 2,860,258	\$ 2,981,081	
<b>TOTAL:</b>											
<b>SPECIAL REVENUE FUNDS</b>											
<b>HVAC Licensing Board Operations</b>											
Regular Salaries								\$ 306,545	\$ 263,188	\$ 314,077	
Personal Services Matching								\$ 121,948	\$ 121,745	\$ 136,070	
Operating Expenses								\$ 47,548	\$ 27,171	\$ 70,424	
Travel-Conference Fees and Related Expenses								\$ 1,117		\$ 620	
Refunds/Reimbursements								\$ 25	\$ 650		
Capital Outlay										\$ 119,958	
HVAC Licensing Board Operations Total:								\$ 477,184	\$ 412,754	\$ 641,149	
<b>SPECIAL REVENUE FUNDS TOTAL:</b>								\$ 477,184	\$ 412,754	\$ 641,149	
<b>Department of Labor and Licensing TOTAL:</b>									\$ 673,223	\$ 3,723,012	\$ 3,622,230
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS ABSTRACTERS' BOARD</b>											
<b>SPECIAL REVENUE FUNDS</b>											
<b>Abstracter's Board-Operations</b>											
Regular Salaries	\$ 9,786	\$ 9,452	\$ 6,408	\$ 976	\$ 7,462	\$ 5,137	\$ 4,331	\$ 2,582			
Personal Services Matching	\$ 5,432	\$ 5,647	\$ 5,414	\$ 5,116	\$ 6,695	\$ 6,193	\$ 6,038	\$ 5,560		\$ 6,020	
Operating Expenses	\$ 2,598	\$ 1,875	\$ 6,456	\$ 3,358	\$ 3,134	\$ 800	\$ 3,306	\$ 1,990	\$ 2,071	\$ 2,378	
Professional Fees and Services											



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Abstracter's Board-Operations Total:	\$ 17,816	\$ 16,975	\$ 18,278	\$ 9,450	\$ 17,291	\$ 12,130	\$ 13,674	\$ 10,132	\$ 2,071	\$ 8,398
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 17,816	\$ 16,975	\$ 18,278	\$ 9,450	\$ 17,291	\$ 12,130	\$ 13,674	\$ 10,132	\$ 2,071	\$ 8,398
<b>Department of Labor and Licensing - Arkansas Abstracters' Board TOTAL:</b>	\$ 17,816	\$ 16,975	\$ 18,278	\$ 9,450	\$ 17,291	\$ 12,130	\$ 13,674	\$ 10,132	\$ 2,071	\$ 8,398

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS APPRAISER LICENSING AND CERTIFICATION BOARD**

<b>CASH FUNDS</b>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 179,014	\$ 209,076	\$ 209,205	\$ 188,670	\$ 150,628					
Personal Services Matching	\$ 56,734	\$ 65,811	\$ 65,656	\$ 60,722	\$ 47,684					
Payroll Paying Total:	\$ 235,748	\$ 274,887	\$ 274,861	\$ 249,392	\$ 198,312					
<b>Cash Operations</b>										
Operating Expenses	\$ 135,442	\$ 111,930	\$ 112,043	\$ 130,525	\$ 85,795					
Travel-Conference Fees and Related Expenses	\$ 5,755	\$ 20,065	\$ 21,450	\$ 23,162	\$ 6,251					
Professional Fees and Services	\$ 4,555	\$ 2,074	\$ 2,355	\$ 1,338	\$ 503					
Cash Operations Total:	\$ 145,752	\$ 134,069	\$ 135,849	\$ 155,025	\$ 92,550					
<b>AR Appraiser Licensing Board Operations</b>										
Regular Salaries					\$ 59,910	\$ 185,777	\$ 213,245	\$ 182,937	\$ 142,964	\$ 175,409
Personal Services Matching					\$ 18,037	\$ 60,773	\$ 68,284	\$ 61,333	\$ 53,198	\$ 63,683
Operating Expenses					\$ 52,572	\$ 129,353	\$ 144,720	\$ 155,601	\$ 122,732	\$ 171,674
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	\$ 318,894	\$ 410,766
<b>CASH FUNDS TOTAL:</b>	\$ 381,500	\$ 408,956	\$ 410,710	\$ 404,417	\$ 440,307	\$ 393,976	\$ 448,306	\$ 404,643	\$ 318,894	\$ 410,766

<b>FEDERAL FUNDS</b>										
<b>FY22 Appraisal Grant</b>										
Operating Expenses										\$ 22,773
Travel-Conference Fees and Related Expenses										\$ 2,181
Professional Fees and Services										\$ 1,800
FY22 Appraisal Grant Total:										\$ 26,754
<b>FEDERAL FUNDS TOTAL:</b>										\$ 26,754

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Department of Labor and Licensing - Arkansas Appraiser Licensing and Certification Board TOTAL:</b>	\$ 381,500	\$ 408,956	\$ 410,710	\$ 404,417	\$ 440,307	\$ 393,976	\$ 448,306	\$ 404,643	\$ 318,894	\$ 437,521

**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.*

<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 4,522							\$ 27,844	\$ 4,646	\$ 4,633
Extra Help								\$ 1,503		
Personal Services Matching	\$ 6,050							\$ 11,556	\$ 6,231	\$ 7,014
Operating Expenses	\$ 12,068							\$ 7,061	\$ 5,030	\$ 6,275
Travel-Conference Fees and Related Expenses	\$ 994									
Cash Operations Total:	\$ 23,634							\$ 47,965	\$ 15,906	\$ 17,923

<b>CASH FUNDS TOTAL:</b>	\$ 23,634							\$ 47,965	\$ 15,906	\$ 17,923
--------------------------	-----------	--	--	--	--	--	--	-----------	-----------	-----------

<b>Department of Labor and Licensing - Arkansas Board of Registration for Professional Geologists TOTAL:</b>	\$ 23,634							\$ 47,965	\$ 15,906	\$ 17,923
--	-----------	--	--	--	--	--	--	-----------	-----------	-----------

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS FIRE PROTECTION LICENSING BOARD**

<b>MISCELLANEOUS FUNDS</b>										
<b>Fire Protection Operations</b>										
Regular Salaries	\$ 91,327	\$ 89,357	\$ 89,339	\$ 72,909	\$ 84,628	\$ 86,566	\$ 86,548	\$ 50,087	\$ 51,130	\$ 87,941
Personal Services Matching	\$ 32,686	\$ 38,723	\$ 31,861	\$ 30,852	\$ 35,374	\$ 36,695	\$ 36,673	\$ 26,391	\$ 23,270	\$ 38,130
Operating Expenses	\$ 52,150	\$ 74,361	\$ 45,081	\$ 36,823	\$ 59,269	\$ 45,353	\$ 41,770	\$ 30,846	\$ 18,038	\$ 12,719
Travel-Conference Fees and Related Expenses	\$ 382	\$ 226	\$ 20							
Professional Fees and Services	\$ 655	\$ 43	\$ 950	\$ 644	\$ 450	\$ 465	\$ 312	\$ 100		
Fire Protection Operations Total:	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423	\$ 92,438	\$ 138,790

<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423	\$ 92,438	\$ 138,790
-----------------------------------	------------	------------	------------	------------	------------	------------	------------	------------	-----------	------------

<b>Department of Labor and Licensing - Arkansas Fire Protection Licensing Board TOTAL:</b>	\$ 177,201	\$ 202,710	\$ 167,251	\$ 141,229	\$ 179,721	\$ 169,079	\$ 165,303	\$ 107,423	\$ 92,438	\$ 138,790
--	------------	------------	------------	------------	------------	------------	------------	------------	-----------	------------

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS HOME INSPECTOR REGISTRATION BOARD**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>MISCELLANEOUS FUNDS</b>										
<b>Operations</b>										
Regular Salaries		\$ 37,414	\$ 37,637	\$ 17,374	\$ 34,144	\$ 37,691	\$ 38,431	\$ 39,199	\$ 40,632	\$ 43,362
Personal Services Matching		\$ 13,362	\$ 12,729	\$ 8,671	\$ 12,613	\$ 13,498	\$ 13,882	\$ 14,527	\$ 15,916	\$ 16,122
Maint & Op Expenses		\$ 8,190	\$ 5,547	\$ 11,217	\$ 16,836	\$ 14,727	\$ 22,553	\$ 16,703	\$ 8,542	\$ 10,908
Operating Expenses	\$ 17,928									
Professional Fees and Services	\$ 42,700									
Operations Total:	\$ 60,628	\$ 58,967	\$ 55,912	\$ 37,262	\$ 63,593	\$ 65,916	\$ 74,866	\$ 70,429	\$ 65,090	\$ 70,392
<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>	\$ 60,628	\$ 58,967	\$ 56,393	\$ 41,429	\$ 69,427	\$ 66,726	\$ 74,866	\$ 70,429	\$ 65,090	\$ 70,392
<b>Department of Labor and Licensing - Arkansas Home Inspector Registration Board TOTAL:</b>	\$ 60,628	\$ 58,967	\$ 56,393	\$ 41,429	\$ 69,427	\$ 66,726	\$ 74,866	\$ 70,429	\$ 65,090	\$ 70,392
<b>DEPARTMENT OF LABOR AND LICENSING - ARKANSAS MANUFACTURED HOME COMMISSION</b>										
<b>SPECIAL REVENUE FUNDS</b>										
<b>Arkansas Manufactured Home - Operations</b>										
Regular Salaries	\$ 151,659	\$ 148,308	\$ 132,589	\$ 112,395	\$ 117,510	\$ 122,178	\$ 125,690	\$ 129,174	\$ 128,921	\$ 144,160
Personal Services Matching	\$ 46,597	\$ 48,234	\$ 42,233	\$ 40,064	\$ 41,149	\$ 42,535	\$ 44,039	\$ 44,833	\$ 43,843	\$ 51,001
Operating Expenses	\$ 40,307	\$ 35,923	\$ 34,525	\$ 66,764	\$ 48,306	\$ 44,365	\$ 46,830	\$ 40,282	\$ 20,066	\$ 18,453
Travel-Conference Fees and Related Expenses	\$ 62					\$ 1,148		\$ 1,024		
Professional Fees and Services	\$ 592									
Arkansas Manufactured Home - Operations Total:	\$ 239,217	\$ 232,465	\$ 209,347	\$ 219,224	\$ 206,964	\$ 210,226	\$ 216,559	\$ 215,312	\$ 192,830	\$ 213,614
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 239,217	\$ 232,465	\$ 209,347	\$ 219,224	\$ 206,964	\$ 210,226	\$ 216,559	\$ 215,312	\$ 192,830	\$ 213,614
<b>TRUST FUNDS</b>										
<b>Investments &amp; Claims</b>										
Operating Expenses	\$ 3,732		\$ 804	\$ 5,066			\$ 2,736		\$ 178	
Refunds/Reimbursements	\$ 31,000	\$ 24,000	\$ 19,500	\$ 10,000	\$ 33,500	\$ 26,650	\$ 25,000	\$ 35,500	\$ 17,000	\$ 5,500
Claims	\$ 1,526			\$ 900				\$ 6,430		\$ 7,800
Investments & Claims Total:	\$ 36,258	\$ 24,000	\$ 20,304	\$ 15,966	\$ 33,500	\$ 26,650	\$ 27,736	\$ 41,930	\$ 17,178	\$ 13,300
<b>TRUST FUNDS TOTAL:</b>	\$ 36,258	\$ 24,000	\$ 20,304	\$ 15,966	\$ 33,500	\$ 26,650	\$ 27,736	\$ 41,930	\$ 17,178	\$ 13,300

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Department of Labor and Licensing - Arkansas Manufactured Home Commission TOTAL:</b>	\$ 275,475	\$ 256,465	\$ 229,651	\$ 235,190	\$ 240,464	\$ 236,876	\$ 244,294	\$ 257,242	\$ 210,008	\$ 226,914

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS MOTOR VEHICLE COMMISSION**

*SPECIAL REVENUE FUNDS*

<b>Arkansas Motor Vehicle Commission</b>										
Regular Salaries	\$ 273,114	\$ 222,770	\$ 255,492	\$ 268,946	\$ 239,896	\$ 206,579	\$ 208,571	\$ 221,499	\$ 205,489	\$ 184,536
Personal Services Matching	\$ 92,453	\$ 88,335	\$ 93,216	\$ 94,611	\$ 86,944	\$ 77,694	\$ 88,070	\$ 85,898	\$ 83,453	\$ 82,900
Operating Expenses	\$ 122,344	\$ 112,391	\$ 113,289	\$ 104,715	\$ 101,603	\$ 90,586	\$ 82,822	\$ 77,682	\$ 30,322	\$ 6,964
Travel-Conference Fees and Related Expenses	\$ 1,394	\$ 2,679	\$ 3,314	\$ 1,679	\$ 951					
Professional Fees and Services	\$ 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	\$ 186,224	
Capital Outlay	\$ 17,675	\$ 35,754				\$ 43,850				
Arkansas Motor Vehicle Commission Total:	\$ 508,499	\$ 465,783	\$ 466,678	\$ 620,121	\$ 581,717	\$ 569,218	\$ 529,462	\$ 585,076	\$ 505,488	\$ 274,401
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 508,499	\$ 465,783	\$ 466,678	\$ 620,121	\$ 581,717	\$ 569,218	\$ 529,462	\$ 585,076	\$ 505,488	\$ 274,401

<b>Department of Labor and Licensing - Arkansas Motor Vehicle Commission TOTAL:</b>	\$ 508,499	\$ 465,783	\$ 466,678	\$ 620,121	\$ 581,717	\$ 569,218	\$ 529,462	\$ 585,076	\$ 505,488	\$ 274,401
---	------------	------------	------------	------------	------------	------------	------------	------------	------------	------------

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS REAL ESTATE COMMISSION**

*CASH FUNDS*

<b>Real Estate Operations</b>										
Regular Salaries	\$ 593,311	\$ 572,769	\$ 535,575	\$ 532,337	\$ 583,087	\$ 589,974	\$ 611,492	\$ 609,985	\$ 560,109	\$ 700,425
Extra Help				\$ 3,568		\$ 7,989	\$ 7,785	\$ 3,836	\$ 4,869	\$ 7,531
Personal Services Matching	\$ 199,796	\$ 202,219	\$ 193,436	\$ 199,486	\$ 212,383	\$ 211,152	\$ 216,909	\$ 215,790	\$ 214,014	\$ 253,242
Operating Expenses	\$ 286,720	\$ 314,011	\$ 323,715	\$ 350,755	\$ 386,421	\$ 348,161	\$ 390,415	\$ 359,243	\$ 369,861	\$ 396,665
Travel-Conference Fees and Related Expenses	\$ 15,102	\$ 15,167	\$ 15,080	\$ 16,175	\$ 16,209	\$ 17,117	\$ 17,033	\$ 16,000	\$ 1,512	\$ 11,135
Professional Fees and Services	\$ 8,605	\$ 13,824	\$ 6,456	\$ 8,647	\$ 6,310	\$ 7,996	\$ 5,312	\$ 7,211	\$ 6,680	\$ 680
Refunds/Reimbursements	\$ 970	\$ 1,179	\$ 1,170	\$ 1,808	\$ 2,110	\$ 1,986	\$ 2,251	\$ 1,476	\$ 625	\$ 1,873
Capital Outlay						\$ 212,808	\$ 316,385			
Real Estate Operations Total:	\$ 1,104,504	\$ 1,119,169	\$ 1,075,431	\$ 1,112,775	\$ 1,206,520	\$ 1,397,183	\$ 1,567,582	\$ 1,213,543	\$ 1,157,671	\$ 1,371,549
<b>Real Estate Recovery</b>										
Damage Payments		\$ 4,010	\$ 75	\$ 74,871	\$ 52,700			\$ 10,632		
Real Estate Education	\$ 34,835	\$ 26,244				\$ 1,611	\$ 3,704	\$ 1,995		
Real Estate Recovery Total:	\$ 34,835	\$ 30,254	\$ 75	\$ 74,871	\$ 52,700	\$ 1,611	\$ 3,704	\$ 12,626		

**Capital Improvement**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 476,278									
Professional Fees and Services	\$ 18,001									
Capital Improvement Total:	\$ 494,279									

<b>CASH FUNDS TOTAL:</b>	\$ 1,633,618	\$ 1,149,423	\$ 1,075,506	\$ 1,187,647	\$ 1,259,220	\$ 1,398,794	\$ 1,571,286	\$ 1,226,169	\$ 1,157,671	\$ 1,371,549
<b>Department of Labor and Licensing - Arkansas Real Estate Commission TOTAL:</b>	\$ 1,633,618	\$ 1,149,423	\$ 1,075,506	\$ 1,187,647	\$ 1,259,220	\$ 1,398,794	\$ 1,571,286	\$ 1,226,169	\$ 1,157,671	\$ 1,371,549

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS STATE BOARD OF ARCHITECTS, LANDSCAPE ARCHITECTS AND INTERIOR DESIGNERS**

<i>CASH FUNDS</i>										
<b>Architects, Landscape Arch &amp; Int Design</b>										
Regular Salaries	\$ 175,370	\$ 155,632	\$ 163,566	\$ 174,304	\$ 147,283	\$ 145,704	\$ 148,556	\$ 110,292	\$ 63,230	\$ 114,456
Personal Services Matching	\$ 52,281	\$ 49,749	\$ 53,327	\$ 58,079	\$ 51,517	\$ 48,795	\$ 49,217	\$ 39,539	\$ 25,848	\$ 44,699
Operating Expenses	\$ 118,878	\$ 136,415	\$ 120,500	\$ 147,688	\$ 110,531	\$ 105,463	\$ 129,344	\$ 80,831	\$ 29,280	\$ 40,413
Travel-Conference Fees and Related Expenses	\$ 6,332	\$ 9,150	\$ 4,399	\$ 9,795	\$ 8,565	\$ 12,066	\$ 10,468	\$ 9,863	\$ 6,175	\$ 1,287
Professional Fees and Services	\$ 434									
Promotional Items	\$ 3,158									
Architects, Landscape Arch & Int Design Total:	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525	\$ 124,533	\$ 200,854

<b>CASH FUNDS TOTAL:</b>	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525	\$ 124,533	\$ 200,854
<b>Department of Labor and Licensing - Arkansas State Board of Architects, Landscape Architects and Interior Designers TOTAL:</b>	\$ 356,453	\$ 350,946	\$ 341,791	\$ 389,866	\$ 317,897	\$ 312,028	\$ 337,586	\$ 240,525	\$ 124,533	\$ 200,854

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS STATE BOARD OF PUBLIC ACCOUNTANCY**

<i>CASH FUNDS</i>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 411,212	\$ 440,581	\$ 432,693	\$ 439,162	\$ 433,940	\$ 437,017	\$ 449,954	\$ 455,436	\$ 455,944	\$ 396,366
Extra Help			\$ 8,014	\$ 20,386	\$ 20,416	\$ 19,194	\$ 21,365	\$ 16,447		\$ 12,553
Personal Services Matching	\$ 138,197	\$ 145,198	\$ 142,486	\$ 146,786	\$ 145,223	\$ 152,821	\$ 154,933	\$ 153,472	\$ 146,136	\$ 147,112
Payroll Paying Total:	\$ 549,410	\$ 585,778	\$ 583,192	\$ 606,334	\$ 599,579	\$ 609,032	\$ 626,252	\$ 625,356	\$ 602,079	\$ 556,031
<b>Accounting Board-Cash Operations</b>										
Exam Fees	\$ 202,107	\$ 211,249	\$ 193,827	\$ 225,477	\$ 241,516	\$ 211,398	\$ 221,702	\$ 193,756	\$ 179,791	\$ 211,633
Operating Expenses	\$ 221,754	\$ 194,352	\$ 183,665	\$ 204,217	\$ 188,518	\$ 190,864	\$ 163,602	\$ 146,029	\$ 95,827	\$ 127,419
Travel-Conference Fees and Related Expenses	\$ 14,824	\$ 12,456	\$ 300	\$ 4,600	\$ 2,538	\$ 300	\$ 535	\$ 225	\$ 1,499	\$ 6,389
Professional Fees and Services	\$ 38,999	\$ 23,376	\$ 17,214	\$ 17,546	\$ 12,603	\$ 13,899	\$ 12,025	\$ 9,912	\$ 19,441	\$ 2,550

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Refunds/Reimburse				\$ -248				\$ -283		
Refunds/Reimbursements	\$ 4,463	\$ 6,466	\$ 11,434	\$ 6,906	\$ 12,716	\$ 10,840	\$ 7,484	\$ 3,910	\$ 385	\$ 13,295
Accounting Board-Cash Operations Total:	\$ 482,147	\$ 447,899	\$ 406,440	\$ 458,498	\$ 457,889	\$ 427,301	\$ 405,349	\$ 353,550	\$ 296,943	\$ 361,286
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 1,031,557	\$ 1,033,677	\$ 989,632	\$ 1,064,832	\$ 1,057,468	\$ 1,036,333	\$ 1,031,601	\$ 978,905	\$ 899,022	\$ 917,317
<b>Department of Labor and Licensing - Arkansas State Board of Public Accountancy TOTAL:</b>	\$ 1,031,557	\$ 1,033,677	\$ 989,632	\$ 1,064,832	\$ 1,057,468	\$ 1,036,333	\$ 1,031,601	\$ 978,905	\$ 899,022	\$ 917,317

**DEPARTMENT OF LABOR AND LICENSING - ARKANSAS TOWING AND RECOVERY BOARD**

<i>CASH FUNDS</i>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 84,996	\$ 102,837	\$ 130,390	\$ 126,270						
Extra Help	\$ 5,357	\$ 7,556								
Personal Services Matching	\$ 31,716	\$ 42,661	\$ 52,811	\$ 50,908						
Payroll Paying Total:	\$ 122,069	\$ 153,053	\$ 183,201	\$ 177,178						
<hr/>										
<b>Cash Operations</b>										
Operating Expenses	\$ 43,466	\$ 50,320	\$ 53,690	\$ 56,103						
Professional Fees and Services	\$ 6,000	\$ 6,000	\$ 6,000							
Cash Operations Total:	\$ 49,466	\$ 56,320	\$ 59,690	\$ 56,103						
<hr/>										
<b>Towing &amp; Recovery-Treasury</b>										
Regular Salaries				\$ 13,917	\$ 160,796	\$ 163,145	\$ 175,001	\$ 179,792	\$ 145,212	\$ 153,995
Personal Services Matching				\$ 5,183	\$ 63,803	\$ 64,195	\$ 66,088	\$ 64,881	\$ 55,645	\$ 69,657
Operating Expenses				\$ 4,584	\$ 56,354	\$ 84,429	\$ 62,602	\$ 72,391	\$ 50,166	\$ 57,887
Professional Fees and Services					\$ 100					
Towing & Recovery-Treasury Total:				\$ 23,684	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064	\$ 251,023	\$ 281,539
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 171,535	\$ 209,373	\$ 242,891	\$ 256,965	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064	\$ 251,023	\$ 281,539
<b>Department of Labor and Licensing - Arkansas Towing and Recovery Board TOTAL:</b>	\$ 171,535	\$ 209,373	\$ 242,891	\$ 256,965	\$ 281,053	\$ 311,768	\$ 303,691	\$ 317,064	\$ 251,023	\$ 281,539

**DEPARTMENT OF LABOR AND LICENSING - AUCTIONEERS LICENSING BOARD**

<i>CASH FUNDS</i>										
<b>Auctioneer Operations-Cash In Treasury</b>										
Regular Salaries										\$ 29,074
Personal Services Matching										\$ 11,196

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses										\$ 11,032
Professional Fees and Services										\$ 1,500
Auctioneer Operations-Cash In Treasury Total:										\$ 52,802
<b>Auctioneers Licensing Brd-Payroll Paying</b>										
Regular Salaries	\$ 54,931	\$ 55,635	\$ 55,283	\$ 57,210	\$ 59,658	\$ 60,441	\$ 61,655	\$ 62,948	\$ 73,859	\$ 15,779
Personal Services Matching	\$ 16,449	\$ 17,122	\$ 17,078	\$ 17,427	\$ 18,018	\$ 18,313	\$ 18,912	\$ 19,246	\$ 19,321	\$ 5,074
Auctioneers Licensing Brd-Payroll Paying Total:	\$ 71,380	\$ 72,757	\$ 72,362	\$ 74,637	\$ 77,677	\$ 78,754	\$ 80,568	\$ 82,194	\$ 93,180	\$ 20,853
<b>Auctioneers - Cash Operations</b>										
Operating Expenses	\$ 31,160	\$ 33,315	\$ 47,977	\$ 32,533	\$ 31,870	\$ 28,766	\$ 28,497	\$ 25,649	\$ 7,343	\$ 227
Travel-Conference Fees and Related Expenses			\$ 853			\$ 2,400	\$ 4,000	\$ 1,800	\$ 989	
Professional Fees and Services	\$ 2,000	\$ 2,800	\$ 2,000	\$ 23	\$ 2,000				\$ 3,000	
Claims		\$ 1,250								
Auctioneer's - Cash Operations Total:	\$ 33,160	\$ 37,365	\$ 50,830	\$ 32,556	\$ 33,870	\$ 31,166	\$ 32,497	\$ 27,449	\$ 11,332	\$ 227
<b>CASH FUNDS TOTAL:</b>	\$ 104,540	\$ 110,123	\$ 123,192	\$ 107,193	\$ 111,547	\$ 109,920	\$ 113,065	\$ 109,643	\$ 104,512	\$ 73,882
<b>Department of Labor and Licensing - Auctioneers Licensing Board TOTAL:</b>	\$ 104,540	\$ 110,123	\$ 123,192	\$ 107,193	\$ 111,547	\$ 109,920	\$ 113,065	\$ 109,643	\$ 104,512	\$ 73,882

**DEPARTMENT OF LABOR AND LICENSING - CONTRACTORS LICENSING BOARD**

**CASH FUNDS**

**Treasury Cash**

Regular Salaries	\$ 932,767	\$ 923,700	\$ 890,400	\$ 826,441	\$ 761,441	\$ 693,216	\$ 737,854	\$ 752,900	\$ 777,246	\$ 794,671
Personal Services Matching	\$ 291,647	\$ 314,745	\$ 305,473	\$ 282,020	\$ 267,995	\$ 244,448	\$ 259,198	\$ 262,436	\$ 250,581	\$ 287,200
Operating Expenses	\$ 279,159	\$ 275,684	\$ 246,349	\$ 244,381	\$ 231,246	\$ 212,589	\$ 252,327	\$ 224,019	\$ 187,457	\$ 238,896
Travel-Conference Fees and Related Expenses	\$ 8,459	\$ 7,334	\$ 4,802	\$ 5,878	\$ 5,001	\$ 5,222	\$ 5,670	\$ 7,987	\$ 1,487	\$ 8,972
Professional Fees and Services	\$ 34,750	\$ 24,000	\$ 34,000	\$ 24,000	\$ 34,000	\$ 29,000	\$ 33,996	\$ 31,996	\$ 33,163	\$ 34,829
Construction Industry Trng Grants: Contractor's Licensing Board 19-5-104						\$ 29,500	\$ 28,550			
Grants/Aid: Contractor's Licensing Board 19-5-104	\$ 150,000	\$ 69,003	\$ 80,900	\$ 117,805	\$ 134,500	\$ 106,500	\$ 139,299	\$ 115,020	\$ 140,394	\$ 127,500
Secondary Area Tech-Constr Trade Trng: Contractor's Licensing Board 19-5-104	\$ 62,156	\$ 60,867								
Refunds/Reimbursements	\$ 10,000	\$ 48,581	\$ 10,000	\$ 40,000	\$ 20,000	\$ 20,000		\$ 10,000		
Treasury Cash Total:	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358	\$ 1,390,328	\$ 1,492,068
<b>CASH FUNDS TOTAL:</b>	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358	\$ 1,390,328	\$ 1,492,068
<b>Department of Labor and Licensing - Contractors Licensing Board TOTAL:</b>	\$ 1,768,937	\$ 1,723,915	\$ 1,571,924	\$ 1,540,526	\$ 1,454,182	\$ 1,340,476	\$ 1,456,894	\$ 1,404,358	\$ 1,390,328	\$ 1,492,068

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF LABOR AND LICENSING - DIVISION OF LABOR</b>										
<b>CASH FUNDS</b>										
<b>Wage and Hour - Cash</b>										
Operating Expenses	\$ 105,377	\$ 107,629	\$ 133,685	\$ 94,984	\$ 95,310	\$ 114,665	\$ 103,290	\$ 120,876	\$ 94,798	\$ 126,896
Wage and Hour - Cash Total:	\$ 105,377	\$ 107,629	\$ 133,685	\$ 94,984	\$ 95,310	\$ 114,665	\$ 103,290	\$ 120,876	\$ 94,798	\$ 126,896
<b>Seminar &amp; Conference Expenses - Cash</b>										
Operating Expenses	\$ 9,034	\$ 4,414	\$ 16,110	\$ 9,229	\$ 750	\$ 265	\$ 125	\$ 969	\$ 167	\$ 1,119
Travel-Conference Fees and Related Expenses	\$ 17,980	\$ 19,592	\$ 17,898	\$ 17,997	\$ 21,725	\$ 25,814	\$ 30,722	\$ 24,362	\$ 2,211	\$ 7,538
Seminar & Conference Expenses - Cash Total:	\$ 27,014	\$ 24,006	\$ 34,008	\$ 27,226	\$ 22,475	\$ 26,080	\$ 30,847	\$ 25,331	\$ 2,378	\$ 8,658
<b>CASH FUNDS TOTAL:</b>	<b>\$ 132,392</b>	<b>\$ 131,635</b>	<b>\$ 167,693</b>	<b>\$ 122,210</b>	<b>\$ 117,785</b>	<b>\$ 140,745</b>	<b>\$ 134,137</b>	<b>\$ 146,207</b>	<b>\$ 97,177</b>	<b>\$ 135,554</b>
<b>FEDERAL FUNDS</b>										
<b>Federal Programs</b>										
Regular Salaries	\$ 647,787	\$ 623,694	\$ 678,170	\$ 661,638	\$ 708,834	\$ 684,231	\$ 698,204	\$ 653,789	\$ 740,474	\$ 700,347
Personal Services Matching	\$ 220,952	\$ 220,579	\$ 225,633	\$ 233,781	\$ 238,186	\$ 233,241	\$ 261,437	\$ 234,735	\$ 253,619	\$ 278,107
Operating Expenses	\$ 252,732	\$ 187,486	\$ 222,150	\$ 245,538	\$ 245,653	\$ 222,439	\$ 271,321	\$ 211,499	\$ 120,998	\$ 172,063
Travel-Conference Fees and Related Expenses	\$ 25,333	\$ 25,626	\$ 28,836	\$ 33,064	\$ 29,370	\$ 10,550	\$ 20,058	\$ 12,820	\$ 7,870	\$ 582
Capital Outlay	\$ 32,549			\$ 28,668					\$ 49,365	
Federal Programs Total:	\$ 1,179,353	\$ 1,057,385	\$ 1,154,788	\$ 1,202,689	\$ 1,222,043	\$ 1,150,461	\$ 1,251,020	\$ 1,112,843	\$ 1,172,326	\$ 1,151,098
<b>FEDERAL FUNDS TOTAL:</b>	<b>\$ 1,179,353</b>	<b>\$ 1,057,385</b>	<b>\$ 1,154,788</b>	<b>\$ 1,202,689</b>	<b>\$ 1,222,043</b>	<b>\$ 1,150,461</b>	<b>\$ 1,251,020</b>	<b>\$ 1,112,843</b>	<b>\$ 1,172,326</b>	<b>\$ 1,151,098</b>
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 2,497,181	\$ 2,484,569	\$ 2,376,591	\$ 2,300,048	\$ 2,068,255	\$ 2,221,811	\$ 2,228,234	\$ 2,433,799	\$ 1,115,564	\$ 1,278,068
Extra Help						\$ 13,990	\$ 12,791	\$ 4,647	\$ 15,640	
Personal Services Matching	\$ 819,170	\$ 829,318	\$ 850,397	\$ 797,735	\$ 753,926	\$ 785,068	\$ 789,571	\$ 825,697	\$ 437,390	\$ 499,493
Operating Expenses	\$ 539,267	\$ 557,221	\$ 496,168	\$ 486,270	\$ 526,437	\$ 478,978	\$ 549,315	\$ 478,092	\$ 119,823	\$ 254,676
Travel-Conference Fees and Related Expenses	\$ 16,560	\$ 19,708	\$ 19,879	\$ 32,846	\$ 47,154	\$ 26,040	\$ 41,289	\$ 27,348	\$ 8,380	\$ 5,064
Professional Fees and Services				\$ 142	\$ 36		\$ 271		\$ 345	
Capital Outlay	\$ 24,257									
State Operations Total:	\$ 3,896,435	\$ 3,890,815	\$ 3,743,035	\$ 3,617,040	\$ 3,395,808	\$ 3,525,887	\$ 3,621,471	\$ 3,769,584	\$ 1,697,142	\$ 2,037,301
<b>GENERAL REVENUE TOTAL:</b>	<b>\$ 3,896,435</b>	<b>\$ 3,890,815</b>	<b>\$ 3,743,035</b>	<b>\$ 3,617,040</b>	<b>\$ 3,395,808</b>	<b>\$ 3,525,887</b>	<b>\$ 3,621,471</b>	<b>\$ 3,769,584</b>	<b>\$ 1,697,142</b>	<b>\$ 2,037,301</b>
<b>MISCELLANEOUS FUNDS</b>										
<b>Boiler Inspection</b>										
Regular Salaries	\$ 513,928	\$ 522,548	\$ 488,708	\$ 438,458	\$ 447,541	\$ 427,112	\$ 376,419	\$ 396,050	\$ 262,560	\$ 360,872



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Personal Services Matching	\$ 174,975	\$ 180,642	\$ 174,996	\$ 161,116	\$ 150,282	\$ 148,168	\$ 138,126	\$ 142,907	\$ 99,141	\$ 127,398
Operating Expenses	\$ 122,735	\$ 132,590	\$ 123,205	\$ 129,680	\$ 151,004	\$ 120,391	\$ 96,255	\$ 73,902	\$ 44,575	\$ 46,440
Travel-Conference Fees and Related Expenses	\$ 693	\$ 2,907	\$ 2,089	\$ 4,822	\$ 2,446	\$ 3,775		\$ 393	\$ 293	\$ 831
Capital Outlay								\$ 43,492		
Boiler Inspection Total:	\$ 812,330	\$ 838,688	\$ 788,998	\$ 734,076	\$ 751,273	\$ 699,445	\$ 610,800	\$ 656,744	\$ 406,569	\$ 535,541
<b>Board of Electrical Examiners</b>										
Regular Salaries	\$ 333,623	\$ 352,441	\$ 359,972	\$ 360,041	\$ 338,911	\$ 293,754	\$ 283,530	\$ 295,114	\$ 267,355	\$ 230,816
Personal Services Matching	\$ 121,209	\$ 128,163	\$ 134,567	\$ 131,253	\$ 120,543	\$ 105,909	\$ 110,479	\$ 112,700	\$ 101,887	\$ 98,200
Operating Expenses	\$ 116,438	\$ 142,456	\$ 137,035	\$ 112,739	\$ 112,704	\$ 103,802	\$ 96,049	\$ 85,632	\$ 60,714	\$ 34,280
Travel-Conference Fees and Related Expenses	\$ 1,318	\$ 3,021	\$ 362	\$ 3,287	\$ 3,579	\$ 3,306	\$ 2,307	\$ 5,989		
Board of Electrical Examiners Total:	\$ 572,589	\$ 626,081	\$ 631,936	\$ 607,320	\$ 575,736	\$ 506,772	\$ 492,365	\$ 499,436	\$ 429,956	\$ 363,296
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 1,384,919	\$ 1,464,768	\$ 1,420,934	\$ 1,341,396	\$ 1,327,009	\$ 1,206,217	\$ 1,103,165	\$ 1,156,180	\$ 836,525	\$ 898,837
<b>Department of Labor and Licensing - Division of Labor TOTAL:</b>										
	\$ 6,593,099	\$ 6,544,604	\$ 6,486,450	\$ 6,283,336	\$ 6,062,645	\$ 6,023,311	\$ 6,109,793	\$ 6,184,813	\$ 3,803,171	\$ 4,222,789
<b>DEPARTMENT OF LABOR AND LICENSING - PROFESSIONAL BAIL BONDS COMPANY AND PROFESSIONAL BAIL BONDSMAN LICENSING BOARD</b>										
<b>CASH FUNDS</b>										
<b>Treasury Cash Reimbursement</b>										
Refunds/Reimbursements	\$ 36,820	\$ 87,751	\$ 26,929	\$ 95,320	\$ 54,740				\$ 10,000	
Treasury Cash Reimbursement Total:	\$ 36,820	\$ 87,751	\$ 26,929	\$ 95,320	\$ 54,740				\$ 10,000	
<b>CASH FUNDS TOTAL:</b>										
	\$ 36,820	\$ 87,751	\$ 26,929	\$ 95,320	\$ 54,740				\$ 10,000	
<b>MISCELLANEOUS FUNDS</b>										
<b>Bail Bondsman - Operations</b>										
Regular Salaries	\$ 132,270	\$ 147,640	\$ 171,430	\$ 175,160	\$ 172,759	\$ 164,913	\$ 169,704	\$ 174,491	\$ 139,593	\$ 172,713
Personal Services Matching	\$ 42,383	\$ 47,470	\$ 57,332	\$ 58,365	\$ 57,869	\$ 55,711	\$ 58,560	\$ 58,528	\$ 51,960	\$ 62,709
Marketing & Redistribution Proceeds	\$ 1,137	\$ 3,379			\$ 4,258					
Operating Expenses	\$ 88,919	\$ 96,709	\$ 84,445	\$ 102,730	\$ 120,610	\$ 118,095	\$ 125,097	\$ 109,796	\$ 65,436	\$ 107,814
Travel-Conference Fees and Related Expenses	\$ 612	\$ 2,872	\$ 1,741			\$ 2,820	\$ 1,794			\$ 660
Professional Fees and Services	\$ 23,252	\$ 23,810	\$ 27,009	\$ 70	\$ 751		\$ 35	\$ 570	\$ 120	\$ 35
Capital Outlay	\$ 17,675			\$ 24,860					\$ 24,495	
Bail Bondsman - Operations Total:	\$ 306,249	\$ 321,881	\$ 341,958	\$ 361,185	\$ 356,248	\$ 341,538	\$ 355,191	\$ 343,385	\$ 281,604	\$ 343,931
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 306,249	\$ 321,881	\$ 341,958	\$ 361,185	\$ 356,248	\$ 341,538	\$ 355,191	\$ 343,385	\$ 281,604	\$ 343,931
<b>SPECIAL REVENUE FUNDS</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Bail Bond Recovery</b>										
Operating Expenses										\$ 68,250
Bail Bond Recovery Total:										\$ 68,250
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										\$ 68,250
<b>Department of Labor and Licensing - Professional Bail Bonds Company and Professional Bail Bondsman Licensing Board TOTAL:</b>	\$ 343,069	\$ 409,632	\$ 368,886	\$ 456,505	\$ 410,988	\$ 341,538	\$ 355,191	\$ 343,385	\$ 291,604	\$ 412,181

**DEPARTMENT OF LABOR AND LICENSING - STATE ATHLETIC COMMISSION**

*MISCELLANEOUS FUNDS*

**Athletic Commission - Operations**

Regular Salaries								\$ 39,950		
Personal Services Matching								\$ 19,236		
Operating Expenses								\$ 36,822		
Professional Fees and Services								\$ 380		
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	\$ 125,069	\$ 133,667	\$ 164,596	\$ 150,933	\$ 146,702	\$ 146,264	\$ 161,078	\$ 150,663	\$ 100,143	\$ 129,078
Extra Help	\$ 15,739	\$ 10,622	\$ 9,314	\$ 10,387	\$ 10,025	\$ 7,825	\$ 5,968	\$ 5,253	\$ 10,213	
Personal Services Matching	\$ 42,410	\$ 49,806	\$ 58,726	\$ 55,573	\$ 54,610	\$ 54,326	\$ 58,097	\$ 54,655	\$ 45,844	\$ 53,122
Operating Expenses	\$ 37,100	\$ 37,009	\$ 38,605	\$ 41,677	\$ 37,465	\$ 39,260	\$ 41,760	\$ 40,683	\$ 39,853	\$ 24,097
Travel-Conference Fees and Related Expenses	\$ 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:	\$ 222,547	\$ 233,330	\$ 273,446	\$ 260,599	\$ 249,926	\$ 249,334	\$ 269,864	\$ 252,487	\$ 196,053	\$ 206,296

*CASH FUNDS TOTAL:*

\$ 222,547    \$ 233,330    \$ 273,446    \$ 260,599    \$ 249,926    \$ 249,334    \$ 269,864    \$ 252,487    \$ 196,053    \$ 206,296

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Department of Labor and Licensing - State Board of Barber Examiners TOTAL:</b>	\$ 222,547	\$ 233,330	\$ 273,446	\$ 260,599	\$ 249,926	\$ 249,334	\$ 269,864	\$ 252,487	\$ 196,053	\$ 206,296

**DEPARTMENT OF LABOR AND LICENSING - STATE BOARD OF COLLECTION AGENCIES**

<i>CASH FUNDS</i>										
<b>Payroll Paying</b>										
Regular Salaries	\$ 176,117	\$ 170,014	\$ 215,352	\$ 203,933	\$ 169,264	\$ 167,633	\$ 171,582	\$ 175,375	\$ 107,155	
Extra Help	\$ 2,424	\$ 4,859	\$ 1,269	\$ 3,869	\$ 3,745	\$ 4,674	\$ 4,982	\$ 4,999	\$ 168	
Personal Services Matching	\$ 57,722	\$ 59,045	\$ 68,224	\$ 65,265	\$ 57,976	\$ 58,095	\$ 59,981	\$ 60,819	\$ 38,782	
Payroll Paying Total:	\$ 236,262	\$ 233,918	\$ 284,845	\$ 273,067	\$ 230,985	\$ 230,401	\$ 236,544	\$ 241,193	\$ 146,104	
<b>Div of Collections - Cash Operations</b>										
Operating Expenses	\$ 52,922	\$ 61,254	\$ 79,891	\$ 77,381	\$ 91,057	\$ 83,193	\$ 71,548	\$ 66,615	\$ 13,202	
Travel-Conference Fees and Related Expenses	\$ 2,499	\$ 4,165	\$ 3,232	\$ 2,132	\$ 1,339	\$ 2,388	\$ 1,056	\$ 1,317	\$ 334	
Professional Fees and Services	\$ 2,576	\$ 8,208	\$ 13,777	\$ 4,549	\$ 5,003	\$ 8,067	\$ 15,732	\$ 3,552	\$ 524	
Grants/Aid: Bd of Collection Agencies-(221)	\$ 1,117,610	\$ 1,150,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000	\$ 1,415,000	\$ 1,415,000	
Div of Collections - Cash Operations Total:	\$ 1,175,607	\$ 1,223,627	\$ 1,361,900	\$ 1,349,061	\$ 1,362,399	\$ 1,358,647	\$ 1,353,337	\$ 1,486,484	\$ 1,429,060	
<b>Cash in State Treasury - BCA</b>										
Regular Salaries									\$ 20,988	\$ 142,501
Extra Help									\$ 1,494	\$ 430
Personal Services Matching									\$ 10,303	\$ 56,497
Operating Expenses									\$ 9,429	\$ 33,727
Professional Fees and Services									\$ 195	\$ 3,225
Grants/Aid: State Board of Collection Agencies CIT										\$ 1,440,000
Cash in State Treasury - BCA Total:									\$ 42,410	\$ 1,676,380
<b>CASH FUNDS TOTAL:</b>	\$ 1,411,869	\$ 1,457,545	\$ 1,646,746	\$ 1,622,129	\$ 1,593,384	\$ 1,589,048	\$ 1,589,881	\$ 1,727,677	\$ 1,617,574	\$ 1,676,380
<b>Department of Labor and Licensing - State Board of Collection Agencies TOTAL:</b>	\$ 1,411,869	\$ 1,457,545	\$ 1,646,746	\$ 1,622,129	\$ 1,593,384	\$ 1,589,048	\$ 1,589,881	\$ 1,727,677	\$ 1,617,574	\$ 1,676,380

**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	\$ 256,250	\$ 256,014	\$ 259,236	\$ 259,164	\$ 244,685	\$ 259,464	\$ 280,551	\$ 289,305	\$ 300,712	\$ 324,510
Extra Help	\$ 11,129	\$ 11,829	\$ 9,367	\$ 11,420	\$ 11,260	\$ 766				
Personal Services Matching	\$ 82,030	\$ 84,529	\$ 83,151	\$ 89,771	\$ 86,646	\$ 88,255	\$ 94,436	\$ 96,382	\$ 100,044	\$ 109,967
Construction					\$ 513,448	\$ 25,617				

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 206,438	\$ 177,255	\$ 130,850	\$ 311,281	\$ 102,494	\$ 125,453	\$ 114,270	\$ 123,687	\$ 125,315	\$ 149,585
Travel-Conference Fees and Related Expenses	\$ 8,412	\$ 7,192	\$ 8,311	\$ 7,433	\$ 2,069	\$ 4,008	\$ 3,618	\$ 1,261		\$ 1,318
Professional Fees and Services	\$ 3,044	\$ 6,380	\$ 3,470	\$ 17,921	\$ 6,940	\$ 9,890	\$ 6,940	\$ 6,940	\$ 6,940	\$ 6,940
Capital Outlay		\$ 69,366								
Land Surveyors - Cash in Treasury Total:	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574	\$ 533,011	\$ 592,319
<b>CASH FUNDS TOTAL:</b>	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574	\$ 533,011	\$ 592,319
<b>Department of Labor and Licensing - State Board of Licensure for Professional Engineers and Professional Surveyors TOTAL:</b>	\$ 567,302	\$ 612,565	\$ 494,384	\$ 696,989	\$ 967,540	\$ 513,453	\$ 499,815	\$ 517,574	\$ 533,011	\$ 592,319

**DEPARTMENT OF LABOR AND LICENSING - WORKERS' COMPENSATION COMMISSION**

**CASH FUNDS**

<b>Seminar - Cash in Treasury</b>										
Operating Expenses	\$ 44		\$ 22	\$ 7,466	\$ 65,324	\$ 59,380	\$ 75,475	\$ 50,674		
Professional Fees and Services								\$ 339		
Scholarships: Wrks Comp-Interest Treas-(390)		\$ 10,000	\$ 7,000	\$ 8,500	\$ 32,820	\$ 25,000	\$ 15,000	\$ 7,500		\$ 10,000
Seminar - Cash in Treasury Total:	\$ 44	\$ 10,000	\$ 7,022	\$ 15,966	\$ 98,144	\$ 84,380	\$ 90,475	\$ 58,513		\$ 10,000
<b>Workers Comp - Cash</b>										
Operating Expenses		\$ 911								
Workers Comp - Cash Total:		\$ 911								
<b>CASH FUNDS TOTAL:</b>	\$ 44	\$ 10,911	\$ 7,022	\$ 15,966	\$ 98,144	\$ 84,380	\$ 90,475	\$ 58,513		\$ 10,000

**MISCELLANEOUS FUNDS**

<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					

**TRUST FUNDS**

<b>DEATH/TOTAL DISABILITY-REFUNDS &amp; CLAIMS</b>										
Refunds/Reimbursements	\$ 179,717	\$ 523,047	\$ 8,436	\$ 1,013	\$ 3,206	\$ 643	\$ 15,143	\$ 4,360	\$ 7,189	\$ 1,418
Claims	\$ 15,822,174	\$ 15,077,230	\$ 15,025,671	\$ 14,569,126	\$ 15,389,438	\$ 14,497,533	\$ 14,169,350	\$ 13,832,792	\$ 13,475,857	\$ 13,357,780
DEATH/TOTAL DISABILITY-REFUNDS & CLAIMS Total:	\$ 16,001,890	\$ 15,600,277	\$ 15,034,107	\$ 14,570,140	\$ 15,392,645	\$ 14,498,175	\$ 14,184,493	\$ 13,837,152	\$ 13,483,047	\$ 13,359,198

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Administration</b>										
Regular Salaries	\$ 6,291,670	\$ 6,043,288	\$ 5,904,880	\$ 5,820,556	\$ 5,324,873	\$ 5,330,470	\$ 5,481,451	\$ 5,494,990	\$ 5,307,242	\$ 5,174,900
Extra Help	\$ 7,766	\$ 22,689	\$ 16,929		\$ 1,555	\$ 2,892		\$ 18,979	\$ 391	\$ 11,216
Personal Services Matching	\$ 2,071,624	\$ 2,075,695	\$ 2,040,900	\$ 2,016,385	\$ 1,750,762	\$ 1,773,932	\$ 1,835,070	\$ 1,812,006	\$ 1,784,395	\$ 1,813,973
Overtime	\$ 16	\$ 10	\$ 12	\$ 10	\$ 6					
Computer Software/Hardware	\$ 48,787	\$ 60,269	\$ 147,596	\$ 26,149	\$ 51,297	\$ 171,872	\$ 69,280	\$ 30,074	\$ 15,944	\$ 5,158
Operating Expenses	\$ 1,056,183	\$ 1,003,008	\$ 901,210	\$ 883,578	\$ 879,970	\$ 794,293	\$ 708,883	\$ 664,987	\$ 672,286	\$ 746,903
Travel-Conference Fees and Related Expenses	\$ 16,967	\$ 12,295	\$ 10,280	\$ 11,966	\$ 7,386	\$ 1,844	\$ 1,610	\$ 1,475		\$ 1,690
Professional Fees and Services	\$ 19,355	\$ 22,915	\$ 48,508	\$ 20,410	\$ 19,155	\$ 19,067	\$ 17,300	\$ 17,300	\$ 17,300	\$ 17,300
Refunds/Reimbursements	\$ 168,227	\$ 492,312	\$ 7,892	\$ 829	\$ 2,623	\$ 3,106	\$ 13,638	\$ 3,535	\$ 6,892	\$ 2,472
Capital Outlay	\$ 4,711	\$ 3,355	\$ 24,516	\$ 2,091	\$ 6,587	\$ 1,183	\$ 160	\$ 164	\$ 168	\$ 174
Administration Total:	\$ 9,685,306	\$ 9,735,836	\$ 9,102,723	\$ 8,781,974	\$ 8,044,214	\$ 8,098,658	\$ 8,127,392	\$ 8,043,510	\$ 7,804,618	\$ 7,773,786
<b>Second Injury Claims</b>										
Claims	\$ 159,476	\$ 26,891	\$ 80,160	\$ 24,407	\$ 9,234		\$ 25,041			
Second Injury Claims Total:	\$ 159,476	\$ 26,891	\$ 80,160	\$ 24,407	\$ 9,234		\$ 25,041			
<b>Building Repair</b>										
Operating Expenses				\$ 5,578	\$ 18,651					
Building Repair Total:				\$ 5,578	\$ 18,651					
<b>TRUST FUNDS TOTAL:</b>										
	\$ 25,846,673	\$ 25,363,003	\$ 24,216,990	\$ 23,382,099	\$ 23,464,744	\$ 22,596,834	\$ 22,336,926	\$ 21,880,662	\$ 21,287,664	\$ 21,132,984
<b>Department of Labor and Licensing - Workers' Compensation Commission TOTAL:</b>										
	\$ 25,846,717	\$ 25,373,914	\$ 24,224,013	\$ 23,532,405	\$ 23,893,088	\$ 22,681,214	\$ 22,427,401	\$ 21,939,175	\$ 21,287,664	\$ 21,142,984
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM</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 Parks, Heritage and Tourism</b>										
Regular Salaries								\$ 137,094		
Personal Services Matching								\$ 36,553		
Operating Expenses								\$ 4		
Dept of Parks, Heritage and Tourism Total:								\$ 173,651		
<b>GENERAL REVENUE TOTAL:</b>										
								\$ 173,651		
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Dept of Parks, Heritage and Tourism</b>										
Regular Salaries									\$ 3,904,949	\$ 4,098,335

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Extra Help										\$ 105,102
Personal Services Matching									\$ 1,396,537	\$ 1,520,821
Operating Expenses										\$ 2,771,674
Travel-Conference Fees and Related Expenses										\$ 7,780
Professional Fees and Services										\$ 847,696
Capital Outlay										
Dept of Parks, Heritage and Tourism Total:									\$ 5,301,487	\$ 9,351,408

<b>FUNDING SOURCE DETAIL</b>										
<b>CASH</b>									\$ 183,311	\$ 726,115
<b>GENERAL REVENUE</b>									\$ 3,060,297	\$ 4,761,479
<b>SPECIAL REVENUE</b>									\$ 2,057,879	\$ 2,626,241
<b>TRUST FUNDS</b>										\$ 1,237,573

PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL: \$ 5,301,487 \$ 9,351,408

Department of Parks, Heritage, and Tourism TOTAL: \$ 173,651 \$ 5,301,487 \$ 9,351,408

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - ARKANSAS ARTS COUNCIL**

<b>CASH FUNDS</b>										
<b>Arts Council - Cash in Treasury</b>										
Operating Expenses	\$ 31,071	\$ 54,054	\$ 4,131	\$ 13,913	\$ 113	\$ 100	\$ 8,102	\$ 10,046	\$ 643	\$ 2,835
Travel-Conference Fees and Related Expenses	\$ 5,794	\$ 5,512	\$ 1,978	\$ 1,379			\$ 3,581	\$ 2,669		
Professional Fees and Services	\$ 5,243	\$ 5,200	\$ 600							
Grants/Aid: DAH AAC Treasury Cash	\$ 149,569	\$ 151,906	\$ 143,081	\$ 89,650	\$ 92,630	\$ 100,000	\$ 79,000	\$ 140,101	\$ 152,020	\$ 151,656
Grants/Aid: Sally A Williams Artists Fund - DAH-AAC	\$ 6,707	\$ 3,445	\$ 10,992	\$ 8,991	\$ 5,405	\$ 16,828	\$ 17,969	\$ 5,331	\$ 2,327	\$ 3,649
Arts Council - Cash in Treasury Total:	\$ 198,384	\$ 220,117	\$ 160,781	\$ 113,934	\$ 98,148	\$ 116,928	\$ 108,652	\$ 158,147	\$ 154,990	\$ 158,140
<b>DAH-Arts Council - Bank Charges</b>										
Operating Expenses					\$ 83	\$ 724	\$ 629	\$ 745		
DAH-Arts Council - Bank Charges Total:					\$ 83	\$ 724	\$ 629	\$ 745		
<b>CASH FUNDS TOTAL:</b>	\$ 198,384	\$ 220,117	\$ 160,781	\$ 113,934	\$ 98,231	\$ 117,652	\$ 109,282	\$ 158,892	\$ 154,990	\$ 158,140

<b>FEDERAL FUNDS</b>										
<b>Arts Council - Federal Program</b>										
Regular Salaries	\$ 66,049	\$ 66,398	\$ 67,410	\$ 69,404	\$ 68,423	\$ 65,231	\$ 40,483	\$ 34,034	\$ 42,069	\$ 44,789

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Personal Services Matching	\$ 23,810	\$ 24,785	\$ 24,951	\$ 25,483	\$ 25,264	\$ 24,842	\$ 16,423	\$ 19,780	\$ 16,441	\$ 24,390
Operating Expenses	\$ 50,679	\$ 54,478	\$ 68,468	\$ 77,657	\$ 30,908	\$ 49,616	\$ 20,414	\$ 14,964	\$ 10,604	\$ 20,187
Travel-Conference Fees and Related Expenses	\$ 6,768	\$ 4,434	\$ 9,401		\$ 1,596	\$ 3,194	\$ 7,363	\$ 95	\$ 294	
Professional Fees and Services	\$ 12,321	\$ 12,414	\$ 11,164	\$ 5,000						
Arts Council - Federal Program-CARES: DAH-Arts Council-Federal Program									\$ 441,500	
Grants/Aid: Arts Council - Federal Program							\$ 472,723	\$ 77,963		
Grants/Aid: Arts Council 2008 Act 793/07 S10	\$ 575,421	\$ 336,278	\$ 519,161	\$ 480,905	\$ 62,749					
Grants/Aid: DAH Arts Council Federal Program									\$ 310,513	\$ 129,861
Grants/Aid: DAH-Arts Council-Federal Program								\$ 414,252	\$ 137,441	\$ 282,899
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:	\$ 735,048	\$ 498,787	\$ 700,554	\$ 658,449	\$ 637,355	\$ 706,527	\$ 606,430	\$ 561,087	\$ 958,862	\$ 502,126
<b>AAC FY22 ARPA Federal Award</b>										
Grants/Aid: DAH AAC ARPA FY22 Grant Award										\$ 778,844
AAC FY22 ARPA Federal Award Total:										\$ 778,844
<b>FEDERAL FUNDS TOTAL:</b>	\$ 735,048	\$ 498,787	\$ 700,554	\$ 658,449	\$ 637,355	\$ 706,527	\$ 606,430	\$ 561,087	\$ 958,862	\$ 1,280,970
<b>GENERAL REVENUE</b>										
<b>Arts Council-State Operations</b>										
Regular Salaries	\$ 422,067	\$ 429,127	\$ 429,199	\$ 336,347						
Personal Services Matching	\$ 129,527	\$ 136,199	\$ 135,694	\$ 108,693						
Operating Expenses	\$ 40,329	\$ 40,388	\$ 40,388	\$ 116,914						
State Operations		\$ 16		\$ 95						
Grants/Aid: DAH AAC General Rev § 19-5-302(10)	\$ 200,000	\$ 200,000	\$ 200,000	\$ 205,886						
Arts Council-State Operations Total:	\$ 791,923	\$ 805,730	\$ 805,281	\$ 767,935						
<b>GENERAL REVENUE TOTAL:</b>	\$ 791,923	\$ 805,730	\$ 805,281	\$ 767,935						
<b>TRUST FUNDS</b>										
<b>AR Arts Council Improvements-NCRC 15-004</b>										
Operating Expenses			\$ 10,045	\$ 4,853						
AR Arts Council Improvements-NCRC 15-004 Total:			\$ 10,045	\$ 4,853						
<b>TRUST FUNDS TOTAL:</b>			\$ 10,045	\$ 4,853						
<b>Department of Parks, Heritage, and Tourism - Arkansas Arts Council TOTAL:</b>	\$ 1,725,355	\$ 1,524,634	\$ 1,676,662	\$ 1,545,171	\$ 735,586	\$ 824,179	\$ 715,712	\$ 719,979	\$ 1,113,852	\$ 1,439,110

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
---------------------------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------	-----------

**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**

<b>History Commission - Cash in Treasury</b>										
Extra Help										\$ 5,644
Personal Services Matching										\$ 1,250
Operating Expenses	\$ 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						
<b>History Commission - Cash in Treasury Total:</b>	<b>\$ 49,386</b>	<b>\$ 26,667</b>	<b>\$ 58,569</b>	<b>\$ 54,305</b>						
<b>CASH FUNDS TOTAL:</b>										
	<b>\$ 49,386</b>	<b>\$ 26,667</b>	<b>\$ 58,569</b>	<b>\$ 54,305</b>						

**GENERAL REVENUE**

<b>History Commission-State Operations</b>										
Regular Salaries	\$ 836,621	\$ 890,573	\$ 878,558	\$ 878,417						
Extra Help	\$ 9,783	\$ 10,251	\$ 10,171	\$ 10,095						
Personal Services Matching	\$ 300,335	\$ 325,110	\$ 318,213	\$ 318,068						
Black History Commission	\$ 10,100	\$ 9,840	\$ 9,956	\$ 12,308						
Marketing & Redistribution Proceeds		\$ 1,481								
Operating Expenses	\$ 456,037	\$ 506,052	\$ 505,972	\$ 529,508						
Travel-Conference Fees and Related Expenses	\$ 363	\$ 336	\$ 150	\$ 389						
Professional Fees and Services				\$ 850						
Grants/Aid: Parks & Tourism History § 19-5-302(3)			\$ 43,064	\$ 29,825						
<b>History Commission-State Operations Total:</b>	<b>\$ 1,613,239</b>	<b>\$ 1,743,643</b>	<b>\$ 1,766,085</b>	<b>\$ 1,779,460</b>						
<b>GENERAL REVENUE TOTAL:</b>										
	<b>\$ 1,613,239</b>	<b>\$ 1,743,643</b>	<b>\$ 1,766,085</b>	<b>\$ 1,779,460</b>						

**TRUST FUNDS**

<b>Regional Archives Preservation Project</b>										
Extra Help	\$ 8,338									
Personal Services Matching	\$ 1,163									
Operating Expenses	\$ 4,769									
Travel-Conference Fees and Related Expenses	\$ 2,375									
<b>Regional Archives Preservation Project Total:</b>	<b>\$ 16,645</b>									
<b>AR Photographs</b>										
Extra Help		\$ 11,086								
Personal Services Matching		\$ 2,349								
Operating Expenses	\$ 16,354	\$ 5,978								



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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>										
	\$ 50,991	\$ 32,978	\$ 105,411	\$ 96,328	\$ 1,472					
<b>Department of Parks, Heritage, and Tourism - Arkansas History Commission TOTAL:</b>										
	\$ 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>										
<b>Capitol Zoning District-State Operations</b>										
Regular Salaries	\$ 137,478	\$ 140,818	\$ 165,588	\$ 168,950	\$ 150,306	\$ 145,188	\$ 169,434	\$ 176,100	\$ 148,467	\$ 87,612
Extra Help	\$ 567	\$ 888	\$ 931	\$ 936	\$ 934	\$ 815	\$ 858			
Personal Services Matching	\$ 42,925	\$ 46,013	\$ 54,812	\$ 56,893	\$ 52,793	\$ 43,370	\$ 53,717	\$ 55,148	\$ 53,127	\$ 37,909
Marketing & Redistribution Proceeds	\$ 137		\$ 79					\$ 30		
Operating Expenses	\$ 22,471	\$ 22,473	\$ 22,472	\$ 25,623	\$ 27,744	\$ 27,153	\$ 27,129	\$ 20,643	\$ 7,339	\$ 6,762
Capitol Zoning District-State Operations Total:	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921	\$ 208,933	\$ 132,283

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<i>GENERAL REVENUE TOTAL:</i>	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921	\$ 208,933	\$ 132,283
<b>Department of Parks, Heritage, and Tourism - Capitol Zoning District Commission TOTAL:</b>	\$ 203,578	\$ 210,192	\$ 243,883	\$ 252,401	\$ 231,776	\$ 216,526	\$ 251,138	\$ 251,921	\$ 208,933	\$ 132,283

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - DELTA CULTURAL CENTER**

*CASH FUNDS*

**Delta Cultural Center - Cash in Treasury**

Operating Expenses	\$ 9,109	\$ 9,102	\$ 7,565	\$ 8,119
Professional Fees and Services	\$ 5,500	\$ 5,500	\$ 6,500	
Resale-(Cost of Goods Sold)	\$ 22,680	\$ 27,799	\$ 21,822	\$ 18,360
<b>Delta Cultural Center - Cash in Treasury Total:</b>	<b>\$ 37,289</b>	<b>\$ 42,402</b>	<b>\$ 35,886</b>	<b>\$ 26,480</b>

**DAH-Delta Cultural Center - Bank Charges**

Operating Expenses	\$ 4,697	\$ 4,061	\$ 3,552	\$ 4,317
<b>DAH-Delta Cultural Center - Bank Charges Total:</b>	<b>\$ 4,697</b>	<b>\$ 4,061</b>	<b>\$ 3,552</b>	<b>\$ 4,317</b>

*CASH FUNDS TOTAL:* \$ 41,986 \$ 46,462 \$ 39,438 \$ 30,797

*GENERAL REVENUE*

**Delta Cultural Center - State Operations**

Regular Salaries	\$ 399,174	\$ 408,062	\$ 421,881	\$ 422,029
Personal Services Matching	\$ 139,003	\$ 156,033	\$ 158,552	\$ 158,550
Marketing & Redistribution Proceeds			\$ 3,051	\$ 928
Operating Expenses	\$ 21,490	\$ 21,281	\$ 24,918	\$ 33,297
Capital Outlay			\$ 27,400	
<b>Delta Cultural Center - State Operations Total:</b>	<b>\$ 559,667</b>	<b>\$ 585,377</b>	<b>\$ 635,802</b>	<b>\$ 614,805</b>

*GENERAL REVENUE TOTAL:* \$ 559,667 \$ 585,377 \$ 635,802 \$ 614,805

*TRUST FUNDS*

**FY12 Improvements**

Operating Expenses	\$ 210,924
<b>FY12 Improvements Total:</b>	<b>\$ 210,924</b>

**FY13 Improvements**

Operating Expenses	\$ 215,630	\$ 210,458
Professional Fees and Services		\$ 10,000
Capital Outlay		\$ 13,581

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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						
<b>TRUST FUNDS TOTAL:</b>										
	\$ 426,554	\$ 273,333	\$ 450,226	\$ 478,593						
<b>Department of Parks, Heritage, and Tourism - Delta Cultural Center TOTAL:</b>	\$ 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**

**Arkansas History HUB-CIT**

Operating Expenses	\$ 1,112	\$ 899								
Grants/Aid: DAH-CA-Cash in Treasury	\$ 32,394	\$ 32,394								
Arkansas History HUB-CIT Total:	\$ 33,506	\$ 33,293								

**DAH-Delta Cultural Center - Bank Charges**

Operating Expenses				\$ 3,919	\$ 4,356	\$ 4,055	\$ 3,602	\$ 186		
DAH-Delta Cultural Center - Bank Charges Total:				\$ 3,919	\$ 4,356	\$ 4,055	\$ 3,602	\$ 186		

**DAH-MTCC - Bank Charges**

Operating Expenses				\$ 2,828	\$ 3,418	\$ 2,958	\$ 2,266	\$ 14		
DAH-MTCC - Bank Charges Total:				\$ 2,828	\$ 3,418	\$ 2,958	\$ 2,266	\$ 14		

**DAH-Old State House - Bank Charges**

Operating Expenses				\$ 4,502	\$ 4,390	\$ 3,555	\$ 2,745	\$ 75		
DAH-Old State House - Bank Charges Total:				\$ 4,502	\$ 4,390	\$ 3,555	\$ 2,745	\$ 75		

**DAH-Historic AR Museum - Bank Charges**

Operating Expenses				\$ 10,992	\$ 12,395	\$ 10,438	\$ 8,542	\$ 278		
DAH-Historic AR Museum - Bank Charges Total:				\$ 10,992	\$ 12,395	\$ 10,438	\$ 8,542	\$ 278		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DAH-AR State Archives - Commercial Acct</b>										
Operating Expenses					\$ 498	\$ 569	\$ 523	\$ 497		
DAH-AR State Archives - Commercial Acct Total:					\$ 498	\$ 569	\$ 523	\$ 497		
<b>Dept of Heritage-Cash in State Treasury</b>										
Dept of Heritage-Cash in State Treasury								\$ 33,433	\$ 36,750	\$ 87,704
Operating Expenses					\$ 10,625	\$ 14,867	\$ 54,932	\$ 14,358	\$ 11,072	\$ 28,527
Resale-(Cost of Goods Sold)					\$ 16,443	\$ 11,459	\$ 19,419	\$ 22,458	\$ 883	\$ 11,356
Dept of Heritage-Cash in State Treasury Total:					\$ 27,068	\$ 26,326	\$ 74,351	\$ 70,249	\$ 48,705	\$ 127,587
<b>DAH-MTCC-Cash in State Treasury</b>										
MTCC Cash Capital Construction									\$ 97,688	\$ 56,363
Operating Expenses					\$ 4,126	\$ 17,268	\$ 37,311	\$ 24,780	\$ 1,859	\$ 24,750
Resale-(Cost of Goods Sold)					\$ 13,249	\$ 14,739	\$ 12,406	\$ 11,166	\$ 3,359	\$ 16,853
DAH-MTCC-Cash in State Treasury Total:					\$ 17,375	\$ 32,007	\$ 49,718	\$ 35,945	\$ 102,906	\$ 97,966
<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	\$ 31,462	\$ 90,333
Resale-(Cost of Goods Sold)					\$ 24,134	\$ 31,935	\$ 23,749	\$ 8,370	\$ 3,671	\$ 8,508
DAH-OSH-Cash in State Treasury Total:					\$ 48,033	\$ 82,346	\$ 42,318	\$ 26,860	\$ 35,133	\$ 98,842
<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					
Land Acquisition						\$ 196,531	\$ 795,064	\$ 380,534	\$ 300,087	\$ 169,852
Operating Expenses					\$ 2	\$ 7,470	\$ 36,031	\$ 19,251		\$ 4,593
DAH-NHC-Nat Area Mgmt-Cash in Treasury Total:					\$ 45,806	\$ 204,002	\$ 831,096	\$ 399,785	\$ 300,087	\$ 174,445
<b>DAH-NHC-Nat Area Research-Treasury Cash</b>										
Extra Help									\$ 35	
Personal Services Matching									\$ 3	
Operating Expenses									\$ 17,680	\$ 3,315
DAH-NHC-Nat Area Research-Treasury Cash Total:									\$ 17,718	\$ 3,315
<b>DAH-Historic AR Museum-Cash in Treasury</b>										
Regular Salaries					\$ 10,336					
Extra Help					\$ 25,990	\$ 116,013	\$ 104,210			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Personal Services Matching					\$ 7,412	\$ 8,898	\$ 8,034			
Operating Expenses					\$ 1,002	\$ 7,196	\$ 2,263	\$ 3,269	\$ 8,290	\$ 10,078
Travel-Conference Fees and Related Expenses					\$ 302	\$ 917				
Resale-(Cost of Goods Sold)					\$ 53,699	\$ 38,644	\$ 47,287	\$ 33,328	\$ 24,993	\$ 43,581
DAH-Historic AR Museum-Cash in Treasury Total:					\$ 98,741	\$ 171,668	\$ 161,794	\$ 36,596	\$ 33,282	\$ 53,658
<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	\$ 12,916	\$ 1,937
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	\$ 12,916	\$ 1,937
<b>Buffalo Watershed Easement</b>										
Operating Expenses								\$ 6,200,000		
Buffalo Watershed Easement Total:								\$ 6,200,000		
<b>CASH FUNDS TOTAL:</b>										
	\$ 33,506	\$ 33,293			\$ 306,513	\$ 569,879	\$ 1,230,864	\$ 6,865,166	\$ 551,299	\$ 557,750
<b>FEDERAL FUNDS</b>										
<b>DAH-Historic Preservation-Federal Prog</b>										
Regular Salaries					\$ 211,833	\$ 563,451	\$ 566,474	\$ 549,842	\$ 448,605	\$ 508,249
Personal Services Matching					\$ 71,349	\$ 198,739	\$ 179,018	\$ 167,962	\$ 156,509	\$ 145,749
Operating Expenses					\$ 132,268	\$ 11,505	\$ 58,690	\$ 41,501	\$ 11,593	\$ 5,000
Travel-Conference Fees and Related Expenses					\$ 390	\$ 6,780	\$ 6,065	\$ 3,396		
Grants/Aid: DAH Historic Preservation Federal Prog									\$ 42,880	\$ 111,313
Grants/Aid: DAH-Historic Preservation Federal Prog										\$ 35,622
Grants/Aid: DAH-Historic Preservation-Federal Prog							\$ 52,928	\$ 82,664	\$ 18,778	
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	\$ 678,366	\$ 805,933
<b>DAH-Natural Heritage-Federal Program</b>										
Regular Salaries					\$ 75,859	\$ 37,717	\$ 39,478	\$ 37,949	\$ 43,758	\$ 45,576
Personal Services Matching					\$ 26,703	\$ 12,246	\$ 13,292	\$ 13,765	\$ 16,501	\$ 16,526
Operating Expenses					\$ 19,426	\$ 148,078	\$ 173,374	\$ 53,969	\$ 62,667	\$ 86,468
Special Maintenance					\$ 22,522			\$ 20,000	\$ 16,693	
Travel-Conference Fees and Related Expenses						\$ 800				
Natural Area - Federal					\$ 80,407	\$ 119,914	\$ 472,355	\$ 535,419	\$ 1,199,046	
DAH-Natural Heritage-Federal Program Total:					\$ 224,917	\$ 318,755	\$ 698,499	\$ 661,102	\$ 1,338,665	\$ 148,570
<b>DAH-ASA Federal Digitization Program</b>										
Regular Salaries						\$ 5,586	\$ 29,744			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 66,507	\$ 70,983
Personal Services Matching								\$ 4,449	\$ 15,774	\$ 28,368
Operating Expenses								\$ 27,577	\$ 67,938	\$ 18,123
Travel-Conference Fees and Related Expenses								\$ 97		
DAH-ASA Natl Digital Newspaper Prog Total:								\$ 51,489	\$ 150,219	\$ 117,475
<b>DAH-MTCC IMLS Federal Grant</b>										
Operating Expenses									\$ 248,000	
DAH-MTCC IMLS Federal Grant Total:									\$ 248,000	
<b>FEDERAL FUNDS TOTAL:</b>					\$ 685,425	\$ 1,968,339	\$ 1,712,929	\$ 1,557,955	\$ 2,415,250	\$ 1,071,979
<b>GENERAL REVENUE</b>										
<b>Director's Office-State Operations</b>										
Regular Salaries	\$ 952,678	\$ 954,242	\$ 980,252	\$ 949,573	\$ 4,313,287	\$ 4,353,611	\$ 4,123,939	\$ 3,533,592	\$ 3,258,077	\$ 3,312,409
Extra Help					\$ 120,870	\$ 48,970	\$ 14,621	\$ 62,196	\$ 61,715	
Personal Services Matching	\$ 310,089	\$ 327,379	\$ 326,651	\$ 286,042	\$ 1,575,002	\$ 1,580,916	\$ 1,502,508	\$ 1,292,370	\$ 1,160,379	\$ 1,301,202
DAH - St Archives - Black History Comm					\$ 7,812	\$ 12,192	\$ 11,797	\$ 8,497	\$ 2,523	
Dir Office - State			\$ 1,917	\$ 3,759	\$ 1,565	\$ 2,255	\$ 4,255			
Operating Expenses	\$ 39,671	\$ 34,223	\$ 14,919	\$ 167,925	\$ 1,614,818	\$ 1,191,546	\$ 1,484,406	\$ 1,351,098	\$ 1,352,202	\$ 956,055
Travel-Conference Fees and Related Expenses					\$ 8,965	\$ 7,205	\$ 6,307	\$ 3,995	\$ 383	\$ 2,675
Grants/Aid: DAH AAC General Rev § 19-5-302(10)					\$ 192,467	\$ 102,371	\$ 115,000	\$ 114,796	\$ 199,026	
Grants/Aid: DAH State Archives GR § 19-5-302(10)					\$ 41,933	\$ 30,000	\$ 19,975	\$ 29,623	\$ 29,534	
Capital Outlay				\$ 10,891	\$ 89,068	\$ 8,492	\$ 21,751			
Director's Office-State Operations Total:	\$ 1,302,438	\$ 1,315,844	\$ 1,323,739	\$ 1,418,189	\$ 7,965,786	\$ 7,337,558	\$ 7,304,559	\$ 6,396,167	\$ 6,063,838	\$ 5,572,342
<b>DAH-Nat Heritage-Gas Royalty Expenses</b>										
Regular Salaries					\$ 1,481					
Personal Services Matching					\$ 342					
Operating Expenses					\$ 157,274	\$ 59,051	\$ 21,086	\$ 94,667	\$ 5,000	\$ 20,740
Capital Outlay					\$ 75,683	\$ 60,516	\$ 597,567	\$ 20,680	\$ 401,740	\$ 60
DAH-Nat Heritage-Gas Royalty Expenses Total:					\$ 234,780	\$ 119,567	\$ 618,653	\$ 115,347	\$ 406,740	\$ 20,800
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 1,302,438	\$ 1,315,844	\$ 1,323,739	\$ 1,418,189	\$ 8,200,566	\$ 7,457,126	\$ 7,923,212	\$ 6,511,514	\$ 6,470,578	\$ 5,593,142
<b>SPECIAL REVENUE FUNDS</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Conservation Tax - Amendment 75</b>										
Regular Salaries	\$ 682,974	\$ 666,576	\$ 684,316	\$ 935,967	\$ 924,404	\$ 901,247	\$ 1,292,368	\$ 2,016,271	\$ 761,547	\$ 800,858
Extra Help	\$ 344,108	\$ 354,778	\$ 328,988	\$ 371,814	\$ 425,207	\$ 463,123	\$ 399,399	\$ 409,127	\$ 344,717	\$ 350,172
Personal Services Matching	\$ 258,484	\$ 264,826	\$ 261,505	\$ 353,638	\$ 377,469	\$ 353,665	\$ 489,070	\$ 645,602	\$ 330,096	\$ 312,485
Black History Commission - 41										\$ 4,092
DAH-Museum/Facilities Construction		\$ 1,145,055	\$ 940,039	\$ 77,333	\$ 76,136	\$ 37,329	\$ 17,021			
Operating Expenses	\$ 1,974,886	\$ 2,002,458	\$ 1,980,189	\$ 1,638,983	\$ 1,823,572	\$ 2,065,650	\$ 1,928,595	\$ 1,824,841	\$ 1,859,999	\$ 1,215,918
Special Maintenance	\$ 730,523	\$ 1,159,178	\$ 383,546	\$ 287,977	\$ 178,835	\$ 379,273	\$ 446,675	\$ 271,232	\$ 196,432	\$ 202,707
Travel-Conference Fees and Related Expenses	\$ 74,378	\$ 71,742	\$ 47,177	\$ 50,618	\$ 54,703	\$ 60,008	\$ 37,342	\$ 25,847	\$ 3,176	\$ 13,762
Professional Fees and Services	\$ 710,774	\$ 620,745	\$ 888,387	\$ 859,241	\$ 856,288	\$ 831,520	\$ 849,839	\$ 841,332	\$ 857,351	\$ 850
Grants/Aid: DAH Special Arts Council 19-6-833	\$ 659,429	\$ 909,429	\$ 673,429	\$ 653,888	\$ 660,139	\$ 590,394	\$ 673,429	\$ 671,591	\$ 718,439	\$ 832,101
Grants/Aid: DAH Special Director 19-6-833	\$ 224,993	\$ 221,000	\$ 224,922	\$ 49,595	\$ 98,343	\$ 93,812	\$ 56,774	\$ 211,903	\$ 102,024	\$ 106,317
Grants/Aid: DAH Special State Archives 19-6-833										\$ 12,886
Ouachita River Commission: DAH Special Director 19-6-833										\$ 20,000
Capital Outlay			\$ 18,028							\$ 115,118
Conservation Tax - Amendment 75 Total:	\$ 5,660,548	\$ 7,415,787	\$ 6,430,526	\$ 5,279,054	\$ 5,475,095	\$ 5,776,021	\$ 6,190,514	\$ 6,917,746	\$ 5,173,781	\$ 3,987,266
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 5,660,548	\$ 7,415,787	\$ 6,430,526	\$ 5,279,054	\$ 5,475,095	\$ 5,776,021	\$ 6,190,514	\$ 6,917,746	\$ 5,173,781	\$ 3,987,266
<b>TRUST FUNDS</b>										
<b>21-002 NCRC DAH Improvements</b>										
Extra Help									\$ 5,367	\$ 36,746
Personal Services Matching									\$ 435	\$ 4,112
21-002 NCRC DAH Construction									\$ 381,948	\$ 400,069
Operating Expenses									\$ 413,645	\$ 1,590,365
Travel-Conference Fees and Related Expenses										\$ 2,132
Professional Fees and Services										\$ 30,269
Grants/Aid: 21-002 NCRC DAH Improvements - HPP									\$ 556,020	\$ 2,006,968
Capital Outlay									\$ 944,388	\$ 1,989,007
21-002 NCRC DAH Improvements Total:									\$ 2,301,803	\$ 6,059,668
<b>22-002 NCRC ADPH&amp;T-DAH Improvements</b>										
Extra Help										\$ 3,107
Personal Services Matching										\$ 358
Operating Expenses										\$ 28,394
22-002 NCRC ADPH&T-DAH Construction										
Grants/Aid: 22-002 NCRC DAH Improvements HPP										
Capital Outlay										
22-002 NCRC ADPH&T-DAH Improvements Total:										\$ 31,859
<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						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 503,832	\$ 455,813
Extra Help					\$ 74,985	\$ 55,673	\$ 77,195	\$ 93,978	\$ 77,689	\$ 53,192
Personal Services Matching					\$ 238,240	\$ 156,788	\$ 166,084	\$ 178,471	\$ 193,309	\$ 216,699
Operating Expenses					\$ 308,917	\$ 266,822	\$ 95,027	\$ 152,319	\$ 100,089	\$ 179,170
Travel-Conference Fees and Related Expenses					\$ 18,048	\$ 20,000	\$ 14,086	\$ 5,545		\$ 10,007
Professional Fees and Services						\$ 48,077	\$ 41,331	\$ 48,463	\$ 43,798	\$ 47,659
Grants/Aid: Natural/Cultural Historic Pres 19-5-952					\$ 1,196,737	\$ 1,264,700	\$ 1,181,835	\$ 1,199,214	\$ 1,387,793	\$ 1,334,685
Capital Outlay								\$ 10,764		
DAH-Hist Preserv-Real Estate Trsfer Tax Total:					\$ 2,495,540	\$ 2,246,483	\$ 1,972,309	\$ 2,109,752	\$ 2,306,511	\$ 2,297,225
<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>										
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					



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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				
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					

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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			
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			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 21,797	
Personal Services Matching								\$ 2,331	\$ 1,883	
Construction								\$ 131,750	\$ 927,004	
Operating Expenses								\$ 608,418	\$ 917,203	
Grants/Aid: 20-002 NCRC DAH-Historic Preservation								\$ 1,146,522	\$ 366,825	
Capital Outlay								\$ 899,240	\$ 3,149,592	
20-002 NCRC DAH Improvements Total:								\$ 2,818,728	\$ 5,384,303	
<b>TRUST FUNDS TOTAL:</b>			\$ 442,893	\$ 603,964	\$ 8,552,813	\$ 8,437,136	\$ 9,580,537	\$ 9,301,864	\$ 9,992,618	\$ 8,388,752
<b>Department of Parks, Heritage, and Tourism - Division of Heritage TOTAL:</b>	\$ 6,996,493	\$ 8,764,925	\$ 8,197,158	\$ 7,301,207	\$ 23,220,412	\$ 24,208,501	\$ 26,638,056	\$ 31,154,245	\$ 24,603,526	\$ 19,598,888

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - HISTORIC ARKANSAS MUSEUM**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS</b>										
<b>Historic Arkansas Museum-Cash in Treas</b>										
Regular Salaries	\$ 19,556	\$ 22,340	\$ 22,532	\$ 23,068						
Extra Help	\$ 90,432	\$ 93,201	\$ 94,500	\$ 65,807						
Personal Services Matching	\$ 15,918	\$ 17,121	\$ 17,239	\$ 15,256						
Operating Expenses	\$ 23,240	\$ 16,181	\$ 15,588	\$ 5,392						
Travel-Conference Fees and Related Expenses	\$ 1,837		\$ 2,592	\$ 1,340						
Resale-(Cost of Goods Sold)	\$ 45,275	\$ 48,747	\$ 49,877	\$ 42,844						
Historic Arkansas Museum-Cash in Treas Total:	\$ 196,259	\$ 197,590	\$ 202,329	\$ 153,707						
<b>DAH-Historic AR Museum - Bank Charges</b>										
Operating Expenses	\$ 8,420	\$ 10,060	\$ 9,896	\$ 10,788						
DAH-Historic AR Museum - Bank Charges Total:	\$ 8,420	\$ 10,060	\$ 9,896	\$ 10,788						
<b>CASH FUNDS TOTAL:</b>										
	\$ 204,679	\$ 207,651	\$ 212,225	\$ 164,495						
<b>GENERAL REVENUE</b>										
<b>Historic Arkansas Museum - St Operations</b>										
Regular Salaries	\$ 831,837	\$ 814,118	\$ 787,302	\$ 717,018						
Personal Services Matching	\$ 280,347	\$ 287,043	\$ 278,946	\$ 262,074						
Operating Expenses	\$ 104,080	\$ 104,079	\$ 109,080	\$ 108,349						
Capital Outlay				\$ 22,926						
Historic Arkansas Museum - St Operations Total:	\$ 1,216,264	\$ 1,205,240	\$ 1,175,328	\$ 1,110,368						
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 1,216,264	\$ 1,205,240	\$ 1,175,328	\$ 1,110,368						
<b>MISCELLANEOUS FUNDS</b>										
<b>Governor's Emergency Proclamation</b>										
Operating Expenses			\$ 10,000							
Governor's Emergency Proclamation Total:			\$ 10,000							
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
			\$ 10,000							
<b>TRUST FUNDS</b>										
<b>FY12 Improvements</b>										
Operating Expenses	\$ 166,400									
Capital Outlay	\$ 49,787									
FY12 Improvements Total:	\$ 216,186									
<b>FY13 Improvements</b>										
FY13 Construction		\$ 118,813								

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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>										
	\$ 419,654	\$ 633,709	\$ 645,185	\$ 781,845						
<b>Department of Parks, Heritage, and Tourism - Historic Arkansas Museum TOTAL:</b>										
	\$ 1,840,598	\$ 2,046,599	\$ 2,042,738	\$ 2,056,708						

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - HISTORIC PRESERVATION**

**FEDERAL FUNDS**

<b>Historic Preservation-Federal Program</b>										
Regular Salaries	\$ 242,820	\$ 510,240	\$ 319,828	\$ 325,977						
Extra Help	\$ 17,367	\$ 16,294	\$ 9,839	\$ 17,736						
Personal Services Matching	\$ 80,965	\$ 168,142	\$ 113,384	\$ 118,606						
Operating Expenses	\$ 98,643	\$ 114,106	\$ 49,007	\$ 197,742						
Travel-Conference Fees and Related Expenses	\$ 5,031	\$ 2,085	\$ 3,093	\$ 4,461						
Grants / Easements: HPP FY03 Survey & PIng-(877)	\$ 103,016									
Grants/Aid: 2014 Federal Survey and Planning Grant			\$ 133,256							
Grants/Aid: DAH-AHPP Federal Fund Account	\$ 99,000	\$ 8,000								
Grants/Aid: DAH-AHPP Federal Survey & Planning 13		\$ 82,082								
Grants/Aid: Federal Grant Act 718 15, Act 273 14				\$ 573,961						
Grants/Aid: HPP FY03 Survey & PIng-(877)	\$ 50,000	\$ 50,000								

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Historic Preservation-Federal Program Total:	\$ 696,842	\$ 950,948	\$ 628,407	\$ 1,238,484						
<hr/>										
<i>FEDERAL FUNDS TOTAL:</i>	\$ 696,842	\$ 950,948	\$ 628,407	\$ 1,238,484						
<hr/>										
<b>TRUST FUNDS</b>										
<b>Hist Preservation-Real Estate Trsfer Tax</b>										
Regular Salaries	\$ 858,236	\$ 591,086	\$ 797,740	\$ 601,225						
Extra Help	\$ 39,188	\$ 42,983	\$ 50,034	\$ 51,355						
Personal Services Matching	\$ 276,417	\$ 206,862	\$ 265,579	\$ 205,906						
Operating Expenses	\$ 152,652	\$ 161,374	\$ 264,757	\$ 284,830						
Travel-Conference Fees and Related Expenses	\$ 30,872	\$ 42,797	\$ 39,455	\$ 25,734						
Professional Fees and Services	\$ 41,295	\$ 56,317	\$ 14,257							
Grants/Aid: Natural/Cultural Historic Pres 19-5-952	\$ 295,183	\$ 511,815	\$ 1,121,583	\$ 1,455,518						
Capital Outlay	\$ 25,205		\$ 22,373	\$ 28,851						
Hist Preservation-Real Estate Trsfer Tax Total:	\$ 1,719,047	\$ 1,613,234	\$ 2,575,778	\$ 2,653,418						
<hr/>										
<b>FY12 Improvements</b>										
Grants/Aid: ANCRC 12-004 DAH4 19-5-951	\$ 550,661									
FY12 Improvements Total:	\$ 550,661									
<hr/>										
<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								
<hr/>										
<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							
<hr/>										
<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						
<hr/>										
<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						
<hr/>										
<i>TRUST FUNDS TOTAL:</i>	\$ 2,947,029	\$ 2,725,702	\$ 4,097,718	\$ 3,896,223						
<hr/>										
<b>Department of Parks, Heritage, and Tourism - Historic Preservation TOTAL:</b>	\$ 3,643,871	\$ 3,676,650	\$ 4,726,125	\$ 5,134,707						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - MOSAIC TEMPLARS CULTURAL CENTER</b>										
<b>CASH FUNDS</b>										
<b>Mosaic Templars - Cash in Treasury</b>										
Operating Expenses	\$ 2,806	\$ 11,516	\$ 7,231	\$ 443						
Professional Fees and Services		\$ 1,500	\$ 2,000							
Resale-(Cost of Goods Sold)	\$ 12,773	\$ 9,702	\$ 11,932	\$ 24,049						
Mosaic Templars - Cash in Treasury Total:	\$ 15,578	\$ 22,719	\$ 21,163	\$ 24,492						
<b>Bank Charges Fund</b>										
Operating Expenses	\$ 2,115	\$ 3,057	\$ 1,724	\$ 3,751						
Bank Charges Fund Total:	\$ 2,115	\$ 3,057	\$ 1,724	\$ 3,751						
<b>CASH FUNDS TOTAL:</b>										
	\$ 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	\$ 297,761	\$ 340,905	\$ 354,544	\$ 271,855						
Extra Help	\$ 52,375	\$ 53,150	\$ 57,106	\$ 59,559						
Personal Services Matching	\$ 114,146	\$ 141,669	\$ 145,031	\$ 117,135						
Operating Expenses	\$ 221,786	\$ 208,106	\$ 206,759	\$ 217,030						
Travel-Conference Fees and Related Expenses	\$ 4,142		\$ 2,963	\$ 1,589						
Professional Fees and Services	\$ 20,468		\$ 4,350	\$ 720						
Mosaic Templars - State Operations Total:	\$ 710,679	\$ 743,830	\$ 770,753	\$ 667,888						
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 710,679	\$ 743,830	\$ 770,753	\$ 667,888						
<b>TRUST FUNDS</b>										
<b>FY12 Improvements</b>										
MTCC Construction	\$ 76,768									
Operating Expenses	\$ 238,812									
Capital Outlay	\$ 237,629									

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
FY12 Improvements Total:	\$ 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>										
	\$ 553,210	\$ 342,975	\$ 442,714	\$ 377,305						
<b>Department of Parks, Heritage, and Tourism - Mosaic Templars Cultural Center TOTAL:</b>										
	\$ 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	\$ 51,715	\$ 51,987	\$ 52,307	\$ 53,014	\$ 61,405	\$ 46,091	\$ 66,466	\$ 71,985		
Personal Services Matching	\$ 17,089	\$ 17,139	\$ 16,662	\$ 16,806	\$ 17,793	\$ 13,703	\$ 20,333	\$ 21,597		
Operating Expenses	\$ 5,595	\$ 6,496	\$ 6,512	\$ 6,347	\$ 5,420	\$ 4,453	\$ 4,818	\$ 1,540	\$ 1,156	
NCRC--Administration Total:	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123	\$ 1,156	
<b>TRUST FUNDS TOTAL:</b>										
	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123	\$ 1,156	
<b>Department of Parks, Heritage, and Tourism - Natural and Cultural Resources Council TOTAL:</b>										
	\$ 74,398	\$ 75,623	\$ 75,481	\$ 76,166	\$ 84,618	\$ 64,246	\$ 91,617	\$ 95,123	\$ 1,156	



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - NATURAL HERITAGE COMMISSION</b>										
<b>CASH FUNDS</b>										
<b>Natural Area Mgmt - Cash in Treasury</b>										
Regular Salaries	\$ 13,552	\$ 14,682	\$ 21,378	\$ 11,878						
Extra Help	\$ 9,288	\$ 8,680	\$ 14,776	\$ 4,562						
Personal Services Matching	\$ 6,017	\$ 5,210	\$ 8,401	\$ 3,823						
Operating Expenses	\$ 28,017	\$ 10,398	\$ 70,016	\$ 10,655						
Special Maintenance	\$ 14,200		\$ 9,360	\$ 42,440						
Travel-Conference Fees and Related Expenses		\$ 424								
Land Acquisition	\$ 46,133									
Natural Area Mgmt - Cash in Treasury Total:	\$ 117,208	\$ 39,393	\$ 123,930	\$ 73,358						
<b>Natural Area Research - Cash in Treasury</b>										
Extra Help	\$ 12,008	\$ 12,594	\$ 7,011	\$ 17,755						
Personal Services Matching	\$ 923	\$ 963	\$ 536	\$ 1,397						
Operating Expenses	\$ 13,112									
Natural Area Research - Cash in Treasury Total:	\$ 26,044	\$ 13,557	\$ 7,547	\$ 19,153						
<b>CASH FUNDS TOTAL:</b>										
	\$ 143,251	\$ 52,950	\$ 131,478	\$ 92,511						
<b>FEDERAL FUNDS</b>										
<b>Natural Heritage - Federal Program</b>										
Regular Salaries	\$ 103,450	\$ 99,118	\$ 117,501	\$ 104,379						
Personal Services Matching	\$ 34,387	\$ 40,414	\$ 39,901	\$ 38,892						
Operating Expenses	\$ 89,213	\$ 90,349	\$ 80,681	\$ 90,605						
Special Maintenance	\$ 35,100	\$ 21,900	\$ 23,250	\$ 27,854						
Travel-Conference Fees and Related Expenses		\$ 850		\$ 1,019						
Natural Area - Federal		\$ 1,341,157	\$ 9,141	\$ 905,107						
Natural Heritage - Federal Program Total:	\$ 262,149	\$ 1,593,788	\$ 270,475	\$ 1,167,856						
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 262,149	\$ 1,593,788	\$ 270,475	\$ 1,167,856						
<b>GENERAL REVENUE</b>										
<b>DAH-Natural Heritage Cmsn- St Operations</b>										
Regular Salaries	\$ 446,105	\$ 482,437	\$ 473,192	\$ 388,279						
Personal Services Matching	\$ 143,956	\$ 158,461	\$ 155,615	\$ 132,610						
Gas Royalty Expense	\$ 156,676	\$ 262,642	\$ 163,213	\$ 1,160,276						
Marketing & Redistribution Proceeds	\$ 3,370	\$ 1,661	\$ 1,332	\$ 185						
Operating Expenses	\$ 46,874	\$ 38,772	\$ 40,351	\$ 95,167						
Capital Outlay	\$ 22,724	\$ 22,869								
DAH-Natural Heritage Cmsn- St Operations Total:	\$ 819,705	\$ 966,842	\$ 833,703	\$ 1,776,517						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE TOTAL:</b>	\$ 819,705	\$ 966,842	\$ 833,703	\$ 1,776,517						
<b>SPECIAL REVENUE FUNDS</b>										
<b>Natural Heritage - Land Acquisition</b>										
Capital Outlay	\$ 800,000									
Longview Saline Land		\$ 600,000								
Natural Heritage - Land Acquisition Total:	\$ 800,000	\$ 600,000								
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 800,000	\$ 600,000								
<b>TRUST FUNDS</b>										
<b>FY12 Improvements</b>										
Operating Expenses	\$ 83,235									
FY12 Improvements	\$ 179,342									
FY12 Improvements Total:	\$ 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						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Land Acquisition-NCRC 16-005				\$ 895,804						
Natural Heritage Improv-NCRC 16-005 Total:				\$ 1,265,602						

*TRUST FUNDS TOTAL:* \$ 1,756,163 \$ 1,792,989 \$ 650,339 \$ 1,634,613

**Department of Parks, Heritage, and Tourism - Natural Heritage Commission TOTAL:** \$ 3,781,268 \$ 5,006,570 \$ 1,885,994 \$ 4,671,496

**DEPARTMENT OF PARKS, HERITAGE, AND TOURISM - OLD STATE HOUSE**

*CASH FUNDS*

**Old State House - Cash in Treasury**

Extra Help	\$ 6,417	\$ 6,152	\$ 8,426	\$ 5,840
Personal Services Matching	\$ 497	\$ 482	\$ 661	\$ 452
Operating Expenses	\$ 27,215	\$ 18,174	\$ 19,580	\$ 11,191
Professional Fees and Services	\$ 3,600			
Resale-(Cost of Goods Sold)	\$ 10,744	\$ 12,536	\$ 3,062	\$ 2,602
Old State House - Cash in Treasury Total:	\$ 48,473	\$ 37,344	\$ 31,728	\$ 20,085

**Old State House - Bank Charges Fund**

Operating Expenses	\$ 4,270	\$ 3,834	\$ 3,378	\$ 4,455
Old State House - Bank Charges Fund Total:	\$ 4,270	\$ 3,834	\$ 3,378	\$ 4,455

*CASH FUNDS TOTAL:* \$ 52,743 \$ 41,178 \$ 35,106 \$ 24,540

*GENERAL REVENUE*

**Old State House - Operations**

Regular Salaries	\$ 815,009	\$ 809,523	\$ 813,229	\$ 716,501
Extra Help	\$ 54,829	\$ 54,397	\$ 51,326	\$ 54,866
Personal Services Matching	\$ 284,358	\$ 296,569	\$ 294,433	\$ 273,421
Marketing & Redistribution Proceeds	\$ 950	\$ 624	\$ 1,130	
Operating Expenses	\$ 138,034	\$ 137,982	\$ 147,993	\$ 151,456
Old State House - Operations Total:	\$ 1,293,180	\$ 1,299,094	\$ 1,308,111	\$ 1,196,243

*GENERAL REVENUE TOTAL:* \$ 1,293,180 \$ 1,299,094 \$ 1,308,111 \$ 1,196,243

*TRUST FUNDS*

**FY12 Improvements**

Operating Expenses	\$ 369,644
Special Maintenance	\$ 123,498
Capital Outlay	\$ 14,939

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
FY12 Improvements Total:	\$ 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>										
	\$ 687,569	\$ 608,906	\$ 545,355	\$ 628,432						
<b>Department of Parks, Heritage, and Tourism - Old State House TOTAL:</b>										
	\$ 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	\$ 248,000	\$ 140,000	\$ 248,560	\$ 150,943	\$ 206,066					
Trails for Life Grants Total:	\$ 248,000	\$ 140,000	\$ 248,560	\$ 150,943	\$ 206,066					

**Operations & Construction-Treasury Cash**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 5,957,918	\$ 5,936,582	\$ 5,211,421	\$ 5,812,132	\$ 5,073,147	\$ 6,436,248	\$ 6,524,695	\$ 6,485,102	\$ 6,346,393	\$ 6,552,411
Extra Help	\$ 4,105,686	\$ 3,756,297	\$ 3,976,162	\$ 3,530,921	\$ 4,261,693	\$ 3,857,317	\$ 4,503,542	\$ 2,814,668	\$ 2,790,643	\$ 3,528,735
Personal Services Matching	\$ 3,399,112	\$ 3,407,782	\$ 3,227,512	\$ 3,219,584	\$ 3,408,670	\$ 3,481,512	\$ 3,907,552	\$ 2,927,602	\$ 3,291,149	\$ 3,701,760
Construction	\$ 1,755,466		\$ 2,144,001	\$ 3,073,339	\$ 862,388	\$ 131,296		\$ 214,144	\$ 3,247	
Contr Services	\$ 293,129	\$ 300,774	\$ 286,496	\$ 288,461	\$ 301,063	\$ 302,999	\$ 333,351	\$ 262,402	\$ 187,447	\$ 198,237
Operating Expenses	\$ 8,250,907	\$ 9,454,770	\$ 7,833,233	\$ 7,594,323	\$ 7,817,193	\$ 8,478,732	\$ 9,535,127	\$ 8,700,891	\$ 7,108,212	\$ 9,274,440
Travel-Conference Fees and Related Expenses	\$ 10,949	\$ 9,917	\$ 6,239	\$ 14,543	\$ 8,399	\$ 5,379	\$ 2,884	\$ 3,644	\$ 397	\$ 9,135
Professional Fees and Services	\$ 746,335	\$ 769,446	\$ 673,115	\$ 677,388	\$ 683,760	\$ 1,295,843	\$ 1,605,158	\$ 1,335,824	\$ 1,593,144	\$ 1,330,519
Resale-(Cost of Goods Sold)	\$ 3,483,819	\$ 3,834,653	\$ 3,877,424	\$ 4,309,492	\$ 4,487,575	\$ 4,331,992	\$ 4,213,495	\$ 3,259,432	\$ 2,983,179	\$ 4,555,337
Grants/Aid: PT-Sweep-Int Treas-(900)		\$ 50,000								
Capital Outlay	\$ 267,808	\$ 287,696	\$ 26,712		\$ 186,380	\$ 59,844	\$ 82,546	\$ 341,588	\$ 73,110	\$ 149,676
Debt Service	\$ 3,987,284	\$ 3,795,172	\$ 2,682,372	\$ 2,580,430	\$ 2,582,080	\$ 2,582,355	\$ 2,583,230	\$ 2,582,155	\$ 2,581,630	\$ 2,581,580
Operations & Construction-Treasury Cash Total:	\$ 32,258,413	\$ 31,603,089	\$ 29,944,686	\$ 31,100,613	\$ 29,672,348	\$ 30,963,517	\$ 33,291,579	\$ 28,927,453	\$ 26,958,550	\$ 31,881,830
<b>Tourism - Cash in Treasury</b>										
Operating Expenses	\$ 5,910	\$ 1,263	\$ 2,256	\$ 5,670	\$ 4,830	\$ 3,252	\$ 5,153	\$ 1,902	\$ 688	\$ 761
Resale-(Cost of Goods Sold)	\$ 4,130	\$ 12,493	\$ 20,976	\$ 14,523	\$ 19,970	\$ 23,350	\$ 13,425	\$ 6,938		
Tourism - Cash in Treasury Total:	\$ 10,041	\$ 13,757	\$ 23,232	\$ 20,193	\$ 24,800	\$ 26,602	\$ 18,578	\$ 8,841	\$ 688	\$ 761
<b>Entertainers Hall of Fame-Treasury</b>										
Operating Expenses	\$ 10,948	\$ 663	\$ 11,527	\$ 124	\$ 286	\$ 38,367				
Entertainers Hall of Fame-Treasury Total:	\$ 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	\$ 1,068	
Personal Services Matching						\$ 35,960	\$ 9,337	\$ 15,691	\$ 245	
Operating Expenses						\$ 1,404,194	\$ 1,545,581	\$ 1,142,928	\$ 859,169	\$ 768,628
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	\$ 33,458	\$ 112,474
Refunds/Reimbursements						\$ 154,158	\$ 141,097	\$ 48,464		\$ 24,475
Capital Outlay							\$ 20,162			
War Memorial Stadium Cash Total:						\$ 2,131,547	\$ 1,899,561	\$ 1,686,017	\$ 893,940	\$ 905,577
<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	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
War Memorial Stadium Construction Total:							\$ 6,771			
<b>CASH FUNDS TOTAL:</b>	\$ 32,527,402	\$ 31,782,508	\$ 30,228,004	\$ 31,271,873	\$ 29,903,500	\$ 33,160,034	\$ 35,249,826	\$ 30,622,311	\$ 27,853,179	\$ 32,788,168
<b>FEDERAL FUNDS</b>										
<b>SCORP Program-Federal</b>										
Regular Salaries	\$ 62,406	\$ 23,783								
Personal Services Matching	\$ 24,548	\$ 6,140								
Operating Expenses	\$ 22,456	\$ 13,488	\$ 17,699	\$ 58,651	\$ 55,475	\$ 65,092	\$ 52,128	\$ 54,928	\$ 56,348	\$ 12,638
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		\$ 600
Grants/Aid: PT-SCORP Grnts-(900)	\$ 429,599	\$ 574,498	\$ 147,938	\$ 576,436	\$ 245,000	\$ 825,000	\$ 2,310,264	\$ 559,584	\$ 835,057	\$ 1,946,726
SCORP Program-Federal Total:	\$ 542,163	\$ 621,584	\$ 166,298	\$ 637,063	\$ 302,901	\$ 891,292	\$ 2,367,369	\$ 616,246	\$ 891,404	\$ 1,959,964
<b>Mississippi River St Park - Federal</b>										
Operating Expenses			\$ 3,890							
Mississippi River St Park - Federal Total:			\$ 3,890							
<b>Petit Jean State Park Airport</b>										
Operating Expenses	\$ 149,442		\$ 5,182							
Petit Jean State Park Airport Total:	\$ 149,442		\$ 5,182							
<b>Cultural Resource Study-PGrove Battlefld</b>										
Professional Fees and Services	\$ 16,162									
Cultural Resource Study-PGrove Battlefld Total:	\$ 16,162									
<b>Tent 3 - Traveling Educ Nature Trail</b>										
Operating Expenses	\$ 2,236									
Tent 3 - Traveling Educ Nature Trail Total:	\$ 2,236									
<b>Tourism EDA ARPA Grant</b>										
Operating Expenses										\$ 19,500
Professional Fees and Services										\$ 102,943
Tourism EDA ARPA Grant Total:										\$ 122,443
<b>ASP/WC Broadband ARPA</b>										
Operating Expenses										\$ 202,058
ASP/WC Broadband ARPA Total:										\$ 202,058
<b>CARES Act - Advertising Campaign</b>										
Professional Fees and Services								\$ 649,972		
CARES Act - Advertising Campaign Total:								\$ 649,972		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>FEDERAL FUNDS TOTAL:</b>	\$ 710,003	\$ 621,584	\$ 175,370	\$ 637,063	\$ 302,901	\$ 891,292	\$ 2,367,369	\$ 1,266,218	\$ 891,404	\$ 2,284,465
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Admin Division - State Operations	\$ 3,294,800	\$ 3,277,026	\$ 3,261,709	\$ 3,311,136	\$ 3,311,512	\$ 3,700,519	\$ 3,757,557	\$ 3,308,248	\$ 350,691	\$ 4
Parks Division - State Operations	\$ 14,284,011	\$ 14,670,254	\$ 15,684,134	\$ 15,249,061	\$ 15,143,199	\$ 13,741,038	\$ 14,065,560	\$ 13,660,082	\$ 12,921,992	\$ 13,812,645
Tourism Division - State Operations	\$ 2,717,028	\$ 2,704,517	\$ 2,657,939	\$ 2,671,818	\$ 2,580,206	\$ 2,581,405	\$ 2,708,789	\$ 2,726,504	\$ 2,501,599	\$ 2,700,821
Conference-DAC - 48	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
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	\$ 610,862	\$ 591,645	\$ 224,178	\$ 142,971	\$ 130,304	
Tourist Promotion - 46	\$ 316,263	\$ 316,263	\$ 315,275							
State Operations Total:	\$ 21,230,091	\$ 21,590,240	\$ 22,544,605	\$ 21,850,873	\$ 21,652,365	\$ 20,620,515	\$ 20,770,633	\$ 19,844,405	\$ 15,904,586	\$ 16,513,570
<b>Retirement &amp; Relocation Program</b>										
Operating Expenses	\$ 26,653	\$ 26,659	\$ 26,659							
Advertising Expense	\$ 198,619	\$ 198,617	\$ 198,401							
Professional Fees and Services	\$ 3,000	\$ 3,000	\$ 3,000							
Retirement & Relocation Program Total:	\$ 228,272	\$ 228,276	\$ 228,060							
<b>War Memorial Stadium GR</b>										
Regular Salaries						\$ 307,836	\$ 270,571	\$ 254,795	\$ 256,846	\$ 210,366
Extra Help						\$ 36,461	\$ 26,527			
Personal Services Matching						\$ 106,440	\$ 99,937	\$ 92,168	\$ 88,011	\$ 86,794
Operating Expenses						\$ 371,012		\$ 10,621	\$ 4,274	\$ 10,632
War Memorial Stadium GR Total:						\$ 821,750	\$ 397,035	\$ 357,583	\$ 349,131	\$ 307,792
<b>GENERAL REVENUE TOTAL:</b>	\$ 21,458,363	\$ 21,818,516	\$ 22,772,665	\$ 21,850,873	\$ 21,652,365	\$ 21,442,264	\$ 21,167,668	\$ 20,201,989	\$ 16,253,716	\$ 16,821,362
<b>MISCELLANEOUS FUNDS</b>										
<b>Outdoor Recreation Grants Program</b>										
Regular Salaries	\$ 118,164	\$ 92,674	\$ 103,675	\$ 108,811	\$ 145,604	\$ 148,563	\$ 132,844	\$ 146,764		\$ 140,931
Extra Help		\$ 116								\$ 2,203
Personal Services Matching	\$ 42,720	\$ 37,692	\$ 39,603	\$ 56,857	\$ 33,500	\$ 71,115	\$ 46,937	\$ 58,729	\$ 28	\$ 54,624
Operating Expenses	\$ 36,829	\$ 36,883	\$ 36,895	\$ 11,093	\$ 10,229	\$ 9,673	\$ 5,731	\$ 11,616	\$ 8,555	\$ 8,367
Travel-Conference Fees and Related Expenses							\$ 200			
Grants/Aid: Parks/Tourism Outdoor Recr 19-5-1051	\$ 1,546,356	\$ 1,762,626	\$ 1,643,616	\$ 2,529,707	\$ 2,548,026	\$ 1,908,828	\$ 3,422,537	\$ 3,338,639	\$ 2,136,897	\$ 3,029,866
Capital Outlay						\$ 27,966				
Outdoor Recreation Grants Program Total:	\$ 1,744,069	\$ 1,929,991	\$ 1,823,789	\$ 2,706,469	\$ 2,737,360	\$ 2,166,144	\$ 3,608,249	\$ 3,555,748	\$ 2,145,479	\$ 3,235,990
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 1,744,069	\$ 1,929,991	\$ 1,823,789	\$ 2,706,469	\$ 2,737,360	\$ 2,166,144	\$ 3,608,249	\$ 3,555,748	\$ 2,145,479	\$ 3,235,990
<b>SPECIAL REVENUE FUNDS</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Museum Natural Res-Special Revenue</b>										
Regular Salaries	\$ 43,579	\$ 71,943	\$ 75,452	\$ 73,877	\$ 35,804	\$ 26,223	\$ 59,827	\$ 57,066	\$ 30,071	\$ 29,549
Personal Services Matching	\$ 15,184	\$ 22,318	\$ 28,307	\$ 26,635	\$ 18,714	\$ 10,383	\$ 24,558	\$ 23,972	\$ 12,530	\$ 13,199
Operating Expenses	\$ 93		\$ 93							
Museum Natural Res-Special Revenue Total:	\$ 58,856	\$ 94,261	\$ 103,852	\$ 100,512	\$ 54,518	\$ 36,605	\$ 84,385	\$ 81,038	\$ 42,601	\$ 42,748
<b>Conservation Tax</b>										
Regular Salaries	\$ 4,453,243	\$ 4,353,159	\$ 4,196,027	\$ 4,794,195	\$ 4,323,518	\$ 5,119,603	\$ 5,189,888	\$ 5,716,751	\$ 5,617,712	\$ 5,307,182
Extra Help	\$ 524,932	\$ 1,141,878	\$ 1,005,801	\$ 1,828,675	\$ 1,107,800	\$ 1,679,862	\$ 1,360,031	\$ 2,688,361	\$ 1,881,954	\$ 1,861,767
Personal Services Matching	\$ 1,883,409	\$ 2,107,633	\$ 1,873,812	\$ 2,415,785	\$ 3,021,871	\$ 2,498,538	\$ 2,270,711	\$ 3,168,270	\$ 2,539,693	\$ 2,639,906
Construction	\$ 7,165,349	\$ 6,578,319	\$ 6,281,137	\$ 7,734,642	\$ 10,784,307	\$ 10,056,664	\$ 15,629,021	\$ 5,125,921	\$ 2,653,176	\$ 3,081,558
Operating Expenses	\$ 7,622,940	\$ 7,673,691	\$ 9,830,975	\$ 11,036,469	\$ 11,226,445	\$ 11,336,184	\$ 11,044,071	\$ 10,678,439	\$ 9,927,775	\$ 11,236,290
Special Maintenance	\$ 1,786,133	\$ 2,144,319	\$ 2,014,140	\$ 2,105,524	\$ 1,930,106	\$ 2,915,874	\$ 2,824,055	\$ 2,774,988	\$ 2,506,411	\$ 2,677,558
Professional Fees and Services	\$ 229,224	\$ 272,613	\$ 203,577	\$ 386,779	\$ 413,161	\$ 408,707	\$ 6,693	\$ 141,589	\$ 4,030	\$ 304,378
Claims							\$ 26,067			
Capital Outlay	\$ 1,864,481	\$ 1,526,887	\$ 1,723,205	\$ 1,526,033	\$ 2,111,110	\$ 1,421,180	\$ 2,113,965	\$ 1,298,864	\$ 259,445	\$ 917,048
Conservation Tax Total:	\$ 25,529,710	\$ 25,798,499	\$ 27,128,674	\$ 31,828,103	\$ 34,918,317	\$ 35,436,610	\$ 40,464,502	\$ 31,593,183	\$ 25,390,197	\$ 28,025,686
<b>Keep Arkansas Beautiful-Conservation Tax</b>										
Regular Salaries	\$ 109,785	\$ 114,519	\$ 114,527	\$ 112,442	\$ 109,409	\$ 125,043	\$ 119,369	\$ 108,440	\$ 108,688	\$ 97,540
Extra Help			\$ 240	\$ 273			\$ 1,156	\$ 2,107		
Personal Services Matching	\$ 40,179	\$ 42,460	\$ 41,898	\$ 40,683	\$ 40,074	\$ 41,329	\$ 44,276	\$ 41,396	\$ 41,406	\$ 40,487
Operating Expenses	\$ 55,441	\$ 64,993	\$ 61,975	\$ 61,362	\$ 61,977	\$ 86,412	\$ 74,783	\$ 89,561	\$ 79,531	\$ 76,222
Travel-Conference Fees and Related Expenses	\$ 1,202				\$ 63					\$ 1,275
Advertising Expense	\$ 378,834	\$ 379,000	\$ 379,000	\$ 369,751	\$ 379,049	\$ 395,742	\$ 393,439	\$ 468,542	\$ 465,349	\$ 469,904
Professional Fees and Services	\$ 21,310	\$ 31,749	\$ 12,759	\$ 9,235	\$ 7,655	\$ 4,103	\$ 18,787	\$ 6,123	\$ 49,350	\$ 4,675
Grants/Aid: Keep Arkansas Beautiful 19-6-484	\$ 1,000	\$ 1,064	\$ 500	\$ 1,000	\$ 4,665	\$ 1,000	\$ 500	\$ 1,500	\$ 500	\$ 500
Capital Outlay						\$ 31,161				
Keep Arkansas Beautiful-Conservation Tax Total:	\$ 607,751	\$ 633,785	\$ 610,898	\$ 594,746	\$ 602,891	\$ 684,790	\$ 652,309	\$ 717,669	\$ 744,824	\$ 690,602
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 26,196,318	\$ 26,526,545	\$ 27,843,424	\$ 32,523,361	\$ 35,575,726	\$ 36,158,005	\$ 41,201,196	\$ 32,391,889	\$ 26,177,622	\$ 28,759,037
<b>TRUST FUNDS</b>										
<b>Tourism Promotion - Special Revenue</b>										
Regular Salaries	\$ 230,042	\$ 204,455	\$ 249,022	\$ 243,845	\$ 219,412	\$ 238,158	\$ 239,588	\$ 214,342	\$ 217,401	\$ 159,630
Extra Help	\$ 14,471	\$ 16,436	\$ 18,317	\$ 23,972	\$ 24,842	\$ 13,148	\$ 20,433	\$ 12,886	\$ 21,270	\$ 20,623
Personal Services Matching	\$ 91,154	\$ 87,986	\$ 97,429	\$ 99,640	\$ 116,120	\$ 131,117	\$ 92,282	\$ 100,003	\$ 99,159	\$ 74,987
Advertising Expense	\$ 10,108,973	\$ 10,535,964	\$ 11,493,043	\$ 10,807,028	\$ 11,341,733	\$ 11,839,599	\$ 12,215,707	\$ 8,958,327	\$ 12,531,069	\$ 12,472,875
Operating Expenses	\$ 943,416	\$ 1,135,239	\$ 1,120,269	\$ 1,244,753	\$ 1,360,493	\$ 1,241,766	\$ 1,197,567	\$ 1,193,605	\$ 1,032,582	\$ 1,090,455
Tourism Promotion	\$ 919,667	\$ 919,737	\$ 920,725	\$ 1,050,595	\$ 1,096,855	\$ 1,228,680	\$ 1,250,833	\$ 1,347,986	\$ 1,274,979	\$ 1,550,700
Travel-Conference Fees and Related Expenses	\$ 3,617	\$ 3,285	\$ 5,335	\$ 1,424	\$ 827		\$ 591	\$ 20,538	\$ 1,290	\$ 30,255
Professional Fees and Services	\$ 14,929	\$ 15,466	\$ 15,000	\$ 13,441	\$ 11,821	\$ 217,786	\$ 65,661	\$ 25,321	\$ 303,354	\$ 394,804
Small Festival Exp/Advert/Grants: Tourism Development Trust 19-5-956				\$ 13,137	\$ 12,858	\$ 21,065	\$ 10,237	\$ 16,879	\$ 2,616	\$ 5,573
Capital Outlay	\$ 40,919	\$ 2,799	\$ 7,142	\$ 22,940	\$ 37,336	\$ 27,075				



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Tourism Promotion - Special Revenue Total:	\$ 12,367,189	\$ 12,921,367	\$ 13,926,280	\$ 13,520,775	\$ 14,222,299	\$ 14,958,393	\$ 15,092,898	\$ 11,889,887	\$ 15,483,718	\$ 15,799,902
<b>Parks Improvements FY12</b>										
Operating Expenses	\$ 2,019,185									
Professional Fees and Services	\$ 194,003									
Capital Outlay	\$ 181,077									
Parks Improvements FY12 Total:	\$ 2,394,265									
<b>Retirement &amp; Relocation Program</b>										
Operating Expenses					\$ 20,000	\$ 10,684		\$ 42,101	\$ 104	\$ 7,030
Advertising Expense					\$ 198,619	\$ 891,259	\$ 898,676	\$ 571,988	\$ 509,446	\$ 583,291
Professional Fees and Services									\$ 36	
Retirement & Relocation Program Total:					\$ 218,619	\$ 901,943	\$ 898,676	\$ 614,089	\$ 509,586	\$ 590,321
<b>21-001 NCRC State Park Improvements</b>										
Operating Expenses									\$ 2,853,193	\$ 5,994,366
Professional Fees and Services									\$ 76,997	\$ 75,444
21-001 NCRC State Park Improvements Total:									\$ 2,930,190	\$ 6,069,810
<b>22-001 NCRC ADPH&amp;T-Parks SystWide Improv</b>										
Operating Expenses										\$ 25,982
Professional Fees and Services										\$ 14,240
Capital Outlay										\$ 502,687
22-001 NCRC ADPH&T-Parks SystWide Improv Total:										\$ 542,908
<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					

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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				
<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	\$ 5,311,481	
Professional Fees and Services								\$ 134,057	\$ 892,915	
20-001 NCRC State Park Improvements Total:								\$ 2,045,604	\$ 6,204,396	
<b>TRUST FUNDS TOTAL:</b>										
	\$ 17,165,863	\$ 15,843,229	\$ 19,207,486	\$ 18,944,889	\$ 20,852,094	\$ 23,698,700	\$ 22,582,008	\$ 20,901,034	\$ 25,127,891	\$ 23,002,940
<b>Department of Parks, Heritage, and Tourism - State Parks and Tourism Divisions TOTAL:</b>										
	\$ 99,802,016	\$ 98,522,374	\$ 102,050,740	\$ 107,934,528	\$ 111,023,946	\$ 117,516,440	\$ 126,176,316	\$ 108,939,189	\$ 98,449,292	\$ 106,891,963

**DEPARTMENT OF PUBLIC SAFETY**

*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**

**Law Enforcement Safety Ofc (LESO) - Cash**

Operating Expenses								\$ 14,762	\$ 27,391	\$ 16,001
Travel-Conference Fees and Related Expenses								\$ 2,072	\$ 458	\$ 250
Capital Outlay										\$ 66,437

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Law Enforcement Safety Ofc (LESO) - Cash Total:								\$ 16,835	\$ 27,849	\$ 82,688
<b>CASH FUNDS TOTAL:</b>								\$ 16,835	\$ 27,849	\$ 82,688
<b>FEDERAL FUNDS</b>										
<b>COVID-19 Federal Reimbursement</b>										
Operating Expenses									\$ 260,514	\$ 17,419
Professional Fees and Services										\$ 44,200
COVID-19 Federal Reimbursement Total:									\$ 260,514	\$ 61,619
<b>Crime Victims Reparations Board-Federal</b>										
Operating Expenses							\$ 41			\$ 60
Claims							\$ 771,000	\$ 128,696	\$ 1,029,503	
Crime Victims Reparations Board-Federal Total:							\$ 771,041	\$ 128,696	\$ 1,029,563	
<b>CARES - COVID-19</b>										
Operating Expenses								\$ 58,905		
Capital Outlay										\$ 57,399
CARES - COVID-19 Total:								\$ 58,905	\$ 57,399	
<b>FEDERAL FUNDS TOTAL:</b>								\$ 771,041	\$ 448,114	\$ 1,148,581
<b>GENERAL REVENUE</b>										
<b>Law Enforcement Safety Ofc (LESO) Prog</b>										
Regular Salaries								\$ 55,815	\$ 57,189	\$ 59,845
Personal Services Matching								\$ 17,272	\$ 17,905	\$ 19,372
Operating Expenses								\$ 4	\$ 294	\$ 3
Law Enforcement Safety Ofc (LESO) Prog Total:								\$ 73,091	\$ 75,388	\$ 79,220
<b>Fire Prevention Commission Grants</b>										
Operating Expenses									\$ 11,708	\$ 14,421
Promotional Items										\$ 4,430
Grants/Aid: Fire Prevention Comm § 19-5-302(9)									\$ 13,185	\$ 8,422
Fire Prevention Commission Grants Total:									\$ 24,893	\$ 27,273
<b>Department of Public Safety</b>										
Regular Salaries								\$ 157,116		
Personal Services Matching								\$ 41,165		
Operating Expenses								\$ 24,992		
Department of Public Safety Total:								\$ 223,273		
<b>GENERAL REVENUE TOTAL:</b>								\$ 296,365	\$ 100,281	\$ 106,493

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>MISCELLANEOUS FUNDS</b>										
<b>Public Safety Equipment Grant Program</b>										
Operating Expenses										\$ 1,900
Grants/Aid: Public Safety Equip Grant Prog 16-5-1274										\$ 495,265
Public Safety Equipment Grant Program Total:										\$ 497,165
<b>MISCELLANEOUS FUNDS TOTAL:</b>										\$ 497,165
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Department of Public Safety</b>										
Regular Salaries								\$ 4,116,119		\$ 4,659,670
Extra Help										\$ 480
Personal Services Matching								\$ 1,391,517		\$ 1,597,124
Operating Expenses								\$ 166,955		\$ 280,153
Travel-Conference Fees and Related Expenses								\$ 494		\$ 7,676
Professional Fees and Services								\$ 2,500		
Department of Public Safety Total:								\$ 5,677,586		\$ 6,545,103
<b>FUNDING SOURCE DETAIL</b>										
<b>GENERAL REVENUE</b>										
								\$ 5,677,861		\$ 6,555,912
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>										\$ 5,677,586
<b>TRUST FUNDS</b>										
<b>Crime Victims Reparation Program</b>										
Regular Salaries								\$ 291,536	\$ 206,154	\$ 216,121
Personal Services Matching								\$ 102,430	\$ 72,899	\$ 88,801
Operating Expenses								\$ 24,068	\$ 14,472	\$ 31,157
Travel-Conference Fees and Related Expenses										\$ 1,096
Professional Fees and Services								\$ 515		
Claims								\$ 834,922	\$ 1,531,277	\$ 850,325
Crime Victims Reparation Program Total:								\$ 1,253,471	\$ 1,824,801	\$ 1,187,501
<b>TRUST FUNDS TOTAL:</b>										\$ 1,253,471
<b>Department of Public Safety TOTAL:</b>										\$ 2,337,712
<b>Department of Public Safety TOTAL:</b>										\$ 8,078,631
<b>Department of Public Safety TOTAL:</b>										\$ 9,567,531
<b>DEPARTMENT OF PUBLIC SAFETY - ARKANSAS COMMISSION ON LAW ENFORCEMENT STANDARDS AND TRAINING</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS</b>										
<b>AG Funding - Cash</b>										
Operating Expenses	\$ 10,033	\$ 58,094	\$ 64,347	\$ 4,851						
Travel-Conference Fees and Related Expenses	\$ 4,908									
Professional Fees and Services	\$ 3,050									
Capital Outlay		\$ 224,800	\$ 25,039							
AG Funding - Cash Total:	\$ 17,991	\$ 282,895	\$ 89,386	\$ 4,851						
<b>Special Training - Cash</b>										
Operating Expenses	\$ 202,180	\$ 154,087	\$ 529,948	\$ 186,190	\$ 204,855	\$ 226,729	\$ 248,235	\$ 40,127		
Professional Fees and Services		\$ 2,680	\$ 4,547	\$ 472						
Capital Outlay		\$ 24,163	\$ 225,420	\$ 5,205						
Special Training - Cash Total:	\$ 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		\$ 94,328
Special Training - Cash in Treasury Total:								\$ 72,083		\$ 94,328
<b>CASH FUNDS TOTAL:</b>	\$ 220,171	\$ 463,825	\$ 849,301	\$ 196,718	\$ 204,855	\$ 226,729	\$ 248,235	\$ 112,210		\$ 94,328
<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	\$ 1,813,463	\$ 1,849,990	\$ 1,837,501	\$ 1,748,715	\$ 1,739,991	\$ 2,065,267	\$ 2,101,459	\$ 1,915,765	\$ 1,650,761	\$ 1,678,651
Personal Services Matching	\$ 655,286	\$ 691,223	\$ 683,275	\$ 664,899	\$ 657,358	\$ 720,485	\$ 729,106	\$ 688,152	\$ 599,836	\$ 667,955
Marketing & Redistribution Proceeds	\$ 3,209	\$ 8,272	\$ 6,317	\$ 4,984	\$ 1,456	\$ 6,791	\$ 4,874			\$ 3,743
Operating Expenses	\$ 718,113	\$ 916,666	\$ 755,135	\$ 821,779	\$ 817,081	\$ 791,456	\$ 704,084	\$ 732,280	\$ 784,258	\$ 781,246
Travel-Conference Fees and Related Expenses	\$ 4,993	\$ 10,906	\$ 13,044	\$ 14,190	\$ 17,486	\$ 16,783	\$ 16,038	\$ 10,839	\$ 7,669	\$ 6,700
Professional Fees and Services	\$ 4,814	\$ 5,333	\$ 6,551	\$ 10,204	\$ 10,304	\$ 5,230	\$ 5,253	\$ 1,676	\$ 450	\$ 450
Capital Outlay	\$ 42,691	\$ 19,994	\$ 26,214	\$ 19,787	\$ 21,510					
Law Enforcement Standards-Operations Total:	\$ 3,242,569	\$ 3,502,386	\$ 3,328,037	\$ 3,284,558	\$ 3,265,186	\$ 3,606,012	\$ 3,560,813	\$ 3,348,711	\$ 3,042,973	\$ 3,138,746

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>911 Training &amp; Education</b>										
Regular Salaries	\$ 38,477	\$ 39,409	\$ 41,406	\$ 51,254	\$ 50,538	\$ 52,244	\$ 53,572	\$ 55,213	\$ 42,838	\$ 49,217
Personal Services Matching	\$ 13,299	\$ 13,866	\$ 14,294	\$ 16,480	\$ 16,298	\$ 16,772	\$ 17,366	\$ 17,321	\$ 17,537	\$ 16,224
Operating Expenses	\$ 39,361	\$ 53,757	\$ 50,217	\$ 44,987	\$ 54,826	\$ 50,241	\$ 57,842	\$ 46,596	\$ 81,088	\$ 57,620
Travel-Conference Fees and Related Expenses	\$ 862	\$ 1,570	\$ 9,774	\$ 19,139	\$ 11,645	\$ 8,684	\$ 7,538	\$ 2,606	\$ 46	\$ 318
Professional Fees and Services	\$ 4,106	\$ 3,991	\$ 5,041	\$ 9,250	\$ 7,050	\$ 15,000	\$ 14,150	\$ 6,750	\$ 11,400	
Capital Outlay				\$ 12,500	\$ 67,538	\$ 16,622	\$ 74,974			
911 Training & Education Total:	\$ 96,105	\$ 112,592	\$ 120,732	\$ 153,610	\$ 207,894	\$ 159,563	\$ 225,443	\$ 128,486	\$ 152,909	\$ 123,379
<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>										
	\$ 3,338,674	\$ 3,614,978	\$ 3,448,770	\$ 3,438,168	\$ 3,473,080	\$ 3,765,575	\$ 3,786,256	\$ 3,492,198	\$ 3,195,882	\$ 3,262,125
<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	\$ 20,000	\$ 15,000
Fallen Law Enforcement Officers Total:			\$ 500		\$ 11,000	\$ 5,000		\$ 5,000	\$ 20,000	\$ 15,000
<b>Law Enforcement Training Program</b>										
Operating Expenses								\$ 1,651	\$ 7,336	\$ 20,703
Travel-Conference Fees and Related Expenses									\$ 624	\$ 1,578
Law Enforcement Training Program Total:								\$ 1,651	\$ 7,960	\$ 22,280
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
			\$ 500		\$ 11,000	\$ 5,000		\$ 6,651	\$ 27,960	\$ 37,280
<b>Department of Public Safety - Arkansas Commission on Law Enforcement Standards and Training TOTAL:</b>										
	\$ 3,592,999	\$ 4,078,803	\$ 4,311,227	\$ 3,634,886	\$ 3,688,934	\$ 3,997,304	\$ 4,034,491	\$ 3,611,059	\$ 3,223,842	\$ 3,393,733
<b>DEPARTMENT OF PUBLIC SAFETY - ARKANSAS CRIME INFORMATION CENTER</b>										
<b>CASH FUNDS</b>										
<b>Systems Conference - Cash in Treasury</b>										
Operating Expenses	\$ 34,010	\$ 31,683	\$ 49,066	\$ 48,149	\$ 41,408	\$ 41,888	\$ 36,428		\$ 1,138	
Travel-Conference Fees and Related Expenses		\$ 1,533	\$ 558	\$ 3,357	\$ 6,204	\$ 2,861	\$ 8,534	\$ 1,158		\$ 33,559
Systems Conference - Cash in Treasury Total:	\$ 34,010	\$ 33,215	\$ 49,624	\$ 51,506	\$ 47,612	\$ 44,749	\$ 44,963	\$ 1,158	\$ 1,138	\$ 33,559
<b>CASH FUNDS TOTAL:</b>										
	\$ 34,010	\$ 33,215	\$ 49,624	\$ 51,506	\$ 47,612	\$ 44,749	\$ 44,963	\$ 1,158	\$ 1,138	\$ 33,559
<b>FEDERAL FUNDS</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>SAVIN Program-Federal</b>										
Operating Expenses	\$ 3,170									
Professional Fees and Services	\$ 70,700									
Capital Outlay	\$ 5,367									
SAVIN Program-Federal Total:	\$ 79,237									
<b>SMART-Adam Walsh Grant</b>										
Professional Fees and Services	\$ 62,834									
SMART-Adam Walsh Grant Total:	\$ 62,834									
<b>Criminal History Improvements - Federal</b>										
Regular Salaries	\$ 48,660	\$ 6,850	\$ 26,213	\$ 2,519						
Personal Services Matching	\$ 22,123	\$ 1,552	\$ 12,583	\$ 1,896						
Operating Expenses	\$ 3,307		\$ 7,799	\$ 31						
Professional Fees and Services			\$ 54,000							
Criminal History Improvements - Federal Total:	\$ 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		\$ 93,513	
Professional Fees and Services				\$ 20,000						
Capital Outlay			\$ 74,299	\$ 5,428					\$ 25,528	
Sorna Project-2013-MU-BX-0025 Total:		\$ 53,229	\$ 83,521	\$ 115,316	\$ 105,119	\$ 148,435	\$ 121,495		\$ 119,041	
<b>NCHIP DOJ Federal Grant</b>										
Operating Expenses								\$ 93,001	\$ 563,011	\$ 267,910
Professional Fees and Services									\$ 47,790	\$ 27,029
Capital Outlay									\$ 64,189	\$ 49,544
NCHIP DOJ Federal Grant Total:								\$ 93,001	\$ 674,990	\$ 344,483
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 216,160	\$ 315,538	\$ 238,707	\$ 218,920	\$ 105,119	\$ 203,535	\$ 617,395	\$ 93,001	\$ 794,031	\$ 344,483
<b>MISCELLANEOUS FUNDS</b>										
<b>AR Crime Information Center - Operations</b>										
Regular Salaries	\$ 2,609,926	\$ 2,554,325	\$ 2,565,036	\$ 2,531,499	\$ 2,527,511	\$ 2,636,880	\$ 2,600,890	\$ 2,593,618	\$ 1,725,327	\$ 1,829,199
Personal Services Matching	\$ 947,457	\$ 974,022	\$ 955,155	\$ 945,895	\$ 952,865	\$ 982,785	\$ 977,592	\$ 969,669	\$ 661,186	\$ 717,481
Data Processing Services	\$ 492,929	\$ 443,484	\$ 616,951	\$ 892,557	\$ 1,017,471	\$ 908,466	\$ 805,986	\$ 1,143,775	\$ 1,139,030	\$ 1,201,035
Operating Expenses	\$ 1,953,985	\$ 1,892,813	\$ 1,714,189	\$ 1,884,175	\$ 1,918,598	\$ 1,753,545	\$ 1,996,825	\$ 1,598,429	\$ 1,181,741	\$ 1,224,665
Update/Expand/Improve	\$ 118,733	\$ 120,000				\$ 69,413	\$ 12,746	\$ 3,804		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses	\$ 23,662	\$ 15,571	\$ 26,494	\$ 25,585	\$ 35,553	\$ 29,236	\$ 35,604	\$ 34,344		\$ 5,992
Professional Fees and Services	\$ 7,689	\$ 67,415	\$ 12,103		\$ 76,062	\$ 10,439	\$ 4,000	\$ 8,324		
Capital Outlay	\$ 88,985	\$ 50,000	\$ 47,641	\$ 20,759	\$ 16,379		\$ 40,669		\$ 20,350	\$ 23,148
AR Crime Information Center - Operations Total:	\$ 6,243,365	\$ 6,117,630	\$ 5,937,570	\$ 6,300,471	\$ 6,544,439	\$ 6,390,764	\$ 6,474,311	\$ 6,351,962	\$ 4,727,634	\$ 5,001,520
<b>Electronic Logbook</b>										
Regular Salaries	\$ 33,700	\$ 33,881	\$ 34,093	\$ 35,065						
Personal Services Matching	\$ 12,572	\$ 13,052	\$ 12,902	\$ 15,389						
Operating Expenses	\$ 300,000	\$ 300,000		\$ 75,000						
Electronic Logbook Total:	\$ 346,273	\$ 346,933	\$ 46,995	\$ 125,454						
<b>Scrap Metal Logbook</b>										
Operating Expenses		\$ 125,000	\$ 25,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Scrap-Metal Log			\$ 125,000							
Professional Fees and Services	\$ 125,000									
Scrap Metal Logbook Total:	\$ 125,000	\$ 125,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 6,714,638	\$ 6,589,563	\$ 6,134,566	\$ 6,575,925	\$ 6,694,439	\$ 6,540,764	\$ 6,624,311	\$ 6,501,962	\$ 4,877,634	\$ 5,151,520
<b>SPECIAL REVENUE FUNDS</b>										
<b>Sex/Child Offender Registration</b>										
Operating Expenses	\$ 20,619	\$ 17,822	\$ 3,600	\$ 15,508	\$ 29,165	\$ 61,724	\$ 8,979	\$ 1,900	\$ 51,328	\$ 10,042
Sex/Child Offender Registration Total:	\$ 20,619	\$ 17,822	\$ 3,600	\$ 15,508	\$ 29,165	\$ 61,724	\$ 8,979	\$ 1,900	\$ 51,328	\$ 10,042
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 20,619	\$ 17,822	\$ 3,600	\$ 15,508	\$ 29,165	\$ 61,724	\$ 8,979	\$ 1,900	\$ 51,328	\$ 10,042
<b>Department of Public Safety - Arkansas Crime Information Center TOTAL:</b>										
	\$ 6,985,426	\$ 6,956,138	\$ 6,426,496	\$ 6,861,860	\$ 6,876,334	\$ 6,850,772	\$ 7,295,647	\$ 6,598,021	\$ 5,724,131	\$ 5,539,603
<b>DEPARTMENT OF PUBLIC SAFETY - DIVISION OF ARKANSAS STATE POLICE</b>										
<b>CASH FUNDS</b>										
<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				



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ADFA Bond Loan - Agency Construction</b>										
Operating Expenses					\$ 58,793	\$ 41,617	\$ 34,761	\$ 46,413	\$ 24,784	
Professional Fees and Services					\$ 773,751	\$ 173,001	\$ 100,000	\$ 44,488	\$ 57,600	
Capital Outlay					\$ 152,884	\$ 1,774	\$ 18,652			
ADFA Bond Loan - Agency Construction Total:					\$ 985,428	\$ 216,393	\$ 153,413	\$ 90,901	\$ 82,384	
<b>CASH FUNDS TOTAL:</b>										
		\$ 104,681	\$ 50,844	\$ 663,219	\$ 1,422,366	\$ 221,917	\$ 153,987	\$ 90,901	\$ 82,384	
<b>FEDERAL FUNDS</b>										
<b>Methamphetamine Investigation - Federal</b>										
Personal Services Matching	\$ 9,072	\$ 3								
Overtime	\$ 29,012									
Operating Expenses	\$ 1,768	\$ 78,333								
Travel-Conference Fees and Related Expenses	\$ 10,275	\$ 18,101								
Professional Fees and Services	\$ 13,608									
Capital Outlay	\$ 29,738	\$ 77,400								
Methamphetamine Investigation - Federal Total:	\$ 93,475	\$ 173,836								
<b>Homeland Security-Federal</b>										
Operating Expenses	\$ 127,585	\$ 124,268	\$ 155,275	\$ 75,717	\$ 85,497	\$ 112,910	\$ 44,455	\$ 115,243	\$ 169,218	\$ 105,207
Travel-Conference Fees and Related Expenses	\$ 40,988	\$ 68,920	\$ 73,048	\$ 67,100	\$ 41,197	\$ 39,611	\$ 41,322	\$ 64,442	\$ 16,347	\$ 34,454
Grants/Aid: SWAT Grant 16										
Capital Outlay	\$ 238,668	\$ 149,148	\$ 383,238	\$ 76,317	\$ 260,357	\$ 110,938	\$ 195,000	\$ 66,461	\$ 95,522	\$ 35,101
Homeland Security-Federal Total:	\$ 407,241	\$ 342,336	\$ 611,561	\$ 219,133	\$ 387,051	\$ 263,459	\$ 280,776	\$ 246,146	\$ 281,088	\$ 174,763
<b>Various Federal Programs</b>										
Am Recovery/Reinvestment (ARRA)	\$ 62,012									
Personal Services Matching	\$ 3,739	\$ 180	\$ 1,585	\$ 520						
Overtime	\$ 12,130	\$ 598	\$ 5,253	\$ 1,607						
Operating Expenses	\$ 84,599	\$ 127,220	\$ 42,367	\$ 78,728	\$ 105,077	\$ 83,274	\$ 127,313	\$ 244,403	\$ 166,933	\$ 305,650
Travel-Conference Fees and Related Expenses	\$ 17,345	\$ 84,147	\$ 70,246	\$ 114,904	\$ 61,928	\$ 81,729	\$ 55,892	\$ 71,975	\$ 12,894	\$ 39,819
Grants/Aid: AWIN-SPECTRUM BAND 14					\$ 1,247,562	\$ 1,903,496				
Grants/Aid: CAC TANF 2020								\$ 336,477	\$ 1,359,829	
Grants/Aid: ICAC 10	\$ 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		\$ 99,884	\$ 13,424	\$ 44,162	\$ 72,992	\$ 39,870	\$ 43,891	\$ 43,991		\$ 20,492
Various Federal Programs Total:	\$ 231,080	\$ 423,299	\$ 305,640	\$ 375,959	\$ 1,554,349	\$ 2,128,391	\$ 227,096	\$ 696,847	\$ 1,539,656	\$ 365,961
<b>CARES ASP Regulatory</b>										
Capital Outlay										\$ 493,751
CARES ASP Regulatory Total:										\$ 493,751
<b>IIJA - Highway Safety</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries										\$ 45,528
Personal Services Matching										\$ 17,159
Operating Expenses										\$ 187
Travel-Conference Fees and Related Expenses										\$ 1,309
IIJA - Highway Safety Total:										\$ 64,183
<b>FEDERAL FUNDS TOTAL:</b>	\$ 731,796	\$ 939,471	\$ 917,201	\$ 595,093	\$ 1,941,400	\$ 2,391,850	\$ 507,872	\$ 942,993	\$ 1,820,744	\$ 1,098,657
<b>MISCELLANEOUS FUNDS</b>										
<b>State Police - Roof Repair - ABA / ARRA</b>										
Operating Expenses	\$ 157,964	\$ 355,099	\$ 358,416	\$ 179,100						
Professional Fees and Services	\$ 9,145	\$ 26,388	\$ 18,296	\$ 5,103						
State Police - Roof Repair - ABA / ARRA Total:	\$ 167,109	\$ 381,486	\$ 376,712	\$ 184,203						
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 167,109	\$ 381,486	\$ 376,712	\$ 184,203						
<b>SPECIAL REVENUE FUNDS</b>										
<b>Highway Safety Program - State</b>										
Regular Salaries	\$ 66,104	\$ 66,806	\$ 67,218	\$ 61,531	\$ 50,857					
Personal Services Matching	\$ 20,280	\$ 21,386	\$ 21,566	\$ 20,875	\$ 16,726					
Operating Expenses	\$ 3,881	\$ 3,961	\$ 3,758	\$ 7,925	\$ 2,651	\$ 3,083	\$ 3,910	\$ 3,298	\$ 3,378	\$ 3,292
Travel-Conference Fees and Related Expenses		\$ 569								
Grants/Aid: AR Child Passenger Protection 19-6-443	\$ 172,814	\$ 188,415	\$ 192,048	\$ 193,873	\$ 209,052	\$ 51,097	\$ 28,690	\$ 27,940	\$ 24,389	\$ 79,359
Highway Safety Program - State Total:	\$ 263,079	\$ 281,137	\$ 284,591	\$ 284,204	\$ 279,285	\$ 54,180	\$ 32,599	\$ 31,238	\$ 27,767	\$ 82,652
<b>Highway Safety Program - Federal</b>										
Regular Salaries	\$ 461,271	\$ 451,830	\$ 450,755	\$ 439,355	\$ 437,815	\$ 523,870	\$ 531,562	\$ 544,879	\$ 482,602	\$ 454,375
Extra Help	\$ 38,099	\$ 22,820	\$ 28,692	\$ 33,870	\$ 31,713	\$ 21,552	\$ 9,831	\$ 29,789	\$ 25,659	\$ 7,360
Personal Services Matching	\$ 301,339	\$ 308,762	\$ 299,316	\$ 294,123	\$ 316,760	\$ 368,016	\$ 401,661	\$ 403,815	\$ 347,579	\$ 309,846
Overtime	\$ 439,254	\$ 437,022	\$ 396,995	\$ 395,954	\$ 475,037	\$ 549,378	\$ 671,893	\$ 658,693	\$ 523,059	\$ 367,251
Operating Expenses	\$ 1,672,252	\$ 2,221,625	\$ 1,622,794	\$ 3,259,358	\$ 2,301,669	\$ 1,955,746	\$ 2,024,398	\$ 1,977,747	\$ 1,172,805	\$ 1,093,510
Travel-Conference Fees and Related Expenses	\$ 34,362	\$ 30,415	\$ 68,474	\$ 25,729	\$ 11,022	\$ 7,505	\$ 16,326	\$ 39,006	\$ 13,701	\$ 22,608
Professional Fees and Services	\$ 1,348,881	\$ 2,176,065	\$ 1,282,551	\$ 1,743,457	\$ 1,414,679	\$ 1,535,738	\$ 1,385,445	\$ 1,278,284	\$ 1,895,459	\$ 1,986,669
Grants/Aid: ASP Highway Safety 154	\$ 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	\$ 1,297,021	\$ 1,264,615	\$ 1,390,460	\$ 1,220,305	\$ 1,517,893	\$ 1,625,397	\$ 1,783,472	\$ 1,270,584	\$ 1,450,826	\$ 1,649,893
Grants/Aid: ASP Highway Safety 408	\$ 22,000	\$ 30,000								
Grants/Aid: ASP Highway Safety 410	\$ 688,548	\$ 636,364	\$ 338,316	\$ 144,437	\$ 43,951					
Grants/Aid: E-Cite 12	\$ 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	\$ 95,311	\$ 1,487,586
Grants/Aid: Hwy Safety 405	\$ 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	\$ 1,360,016	\$ 2,458,709

<b>Agency / Fund / Line Item</b>	<b>2012-2013</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
Grants/Aid: Hwy Safety 406 Act 1288/07	\$ 202,399	\$ 138,079	\$ 111,760	\$ 148,008						
Capital Outlay	\$ 1,101,098	\$ 995,896		\$ 5,445	\$ 112,614			\$ 180,674	\$ 1,629,602	\$ 61,938
Highway Safety Program - Federal Total:	\$ 14,901,812	\$ 22,228,216	\$ 15,075,094	\$ 11,302,865	\$ 11,062,543	\$ 9,199,878	\$ 13,004,354	\$ 7,620,427	\$ 8,996,618	\$ 9,899,746
<b>Automated Fingerprint ID System (AFIS)</b>										
Operating Expenses	\$ 1,185,215	\$ 864,060	\$ 310,497	\$ 1,048,493	\$ 1,009,840	\$ 846,403	\$ 914,850	\$ 505,423	\$ 460,886	\$ 1,129,746
Travel-Conference Fees and Related Expenses	\$ 6,047	\$ 9,116	\$ 9,195	\$ 12,090	\$ 12,037	\$ 6,114	\$ 430	\$ 60		\$ 250
Capital Outlay	\$ 2,066,827	\$ 1,999,321		\$ 769,359	\$ 194,422	\$ 1,123	\$ 835,026			\$ 27,160
Automated Fingerprint ID System (AFIS) Total:	\$ 3,258,089	\$ 2,872,498	\$ 319,692	\$ 1,829,943	\$ 1,216,299	\$ 853,639	\$ 1,750,305	\$ 505,483	\$ 460,886	\$ 1,157,156
<b>AR State Police - Operations</b>										
Covert Operations	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000			
Covert Operations - 47										\$ 125,000
Regular Salaries	\$ 42,101,956	\$ 43,088,258	\$ 43,718,971	\$ 44,704,383	\$ 43,649,843	\$ 43,972,720	\$ 45,552,674	\$ 48,565,678	\$ 47,549,741	\$ 48,598,311
Extra Help	\$ 100,160	\$ 34,245	\$ 44,401	\$ 73,392	\$ 54,972	\$ 52,779	\$ 39,724	\$ 34,851	\$ 50,920	\$ 80,806
Personal Services Matching	\$ 22,449,003	\$ 23,762,323	\$ 24,508,610	\$ 25,137,269	\$ 25,338,389	\$ 25,763,420	\$ 25,878,202	\$ 27,344,409	\$ 27,171,818	\$ 29,734,526
Overtime	\$ 124,258	\$ 76,319	\$ 184,159	\$ 198,139	\$ 190,625	\$ 114,480	\$ 128,741	\$ 106,397	\$ 337,156	\$ 236,271
Computer Aided Dispatch System Exp - 49										\$ 223,076
Marketing & Redistribution Proceeds	\$ 37,466	\$ 28,094	\$ 73,629	\$ 40,562	\$ 24,222	\$ 49,738	\$ 22,425	\$ 23,347	\$ 21,860	\$ 36,701
Operating Expenses	\$ 10,126,299	\$ 12,580,524	\$ 10,864,122	\$ 10,143,966	\$ 11,904,650	\$ 15,638,600	\$ 10,941,144	\$ 10,348,368	\$ 11,534,026	\$ 11,847,922
Travel-Conference Fees and Related Expenses	\$ 91,628	\$ 106,603	\$ 151,061	\$ 162,165	\$ 198,355	\$ 90,925	\$ 96,863	\$ 59,980	\$ 56,279	\$ 78,150
Professional Fees and Services	\$ 186,160	\$ 181,303	\$ 190,874	\$ 116,719	\$ 181,454	\$ 68,127	\$ 180,020	\$ 44,881	\$ 158,651	\$ 35,010
Claims	\$ 2,970,000				\$ 7,000					\$ 409,680
Capital Outlay	\$ 2,301,615	\$ 3,475,634	\$ 4,473,894	\$ 5,865,286	\$ 1,204,466	\$ 3,583,568	\$ 3,816,167	\$ 3,870,773	\$ 2,818,836	\$ 1,948,907
AR State Police - Operations Total:	\$ 80,613,544	\$ 83,458,303	\$ 84,334,720	\$ 86,566,881	\$ 82,878,977	\$ 89,459,357	\$ 86,780,958	\$ 90,398,684	\$ 89,699,286	\$ 93,354,360
<b>Criminal Background Checks</b>										
Regular Salaries	\$ 196,994	\$ 168,951	\$ 152,095	\$ 151,388	\$ 150,462	\$ 292,522	\$ 281,949	\$ 259,508	\$ 274,087	\$ 353,350
Personal Services Matching	\$ 94,366	\$ 90,412	\$ 80,976	\$ 79,959	\$ 82,880	\$ 135,853	\$ 134,411	\$ 129,115	\$ 144,549	\$ 177,554
Overtime				\$ 16				\$ 7	\$ 3	
Operating Expenses	\$ 1,811,110	\$ 1,796,913	\$ 1,545,076	\$ 1,681,937	\$ 1,826,814	\$ 1,771,705	\$ 1,935,031	\$ 1,721,595	\$ 1,903,148	\$ 1,706,383
Travel-Conference Fees and Related Expenses	\$ 762	\$ 300	\$ 170	\$ 595	\$ 1,310		\$ 5,403			\$ 200
Capital Outlay	\$ 255,745	\$ 394,580				\$ 74,806	\$ 311,119	\$ 466,588	\$ 553,193	\$ 246,983
Criminal Background Checks Total:	\$ 2,358,978	\$ 2,451,157	\$ 1,778,316	\$ 1,913,895	\$ 2,061,466	\$ 2,274,886	\$ 2,667,914	\$ 2,576,813	\$ 2,874,981	\$ 2,484,470
<b>AR Wireless Information Network (AWIN)</b>										
Operating Expenses	\$ 6,088,994	\$ 5,748,535	\$ 6,287,007	\$ 6,189,089	\$ 6,245,760	\$ 6,677,583	\$ 6,804,871			
Capital Outlay		\$ 886,237								
AR Wireless Information Network (AWIN) Total:	\$ 6,088,994	\$ 6,634,773	\$ 6,287,007	\$ 6,189,089	\$ 6,245,760	\$ 6,677,583	\$ 6,804,871			
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 107,484,495	\$ 117,926,083	\$ 108,079,419	\$ 108,086,876	\$ 103,744,329	\$ 108,519,524	\$ 111,041,000	\$ 101,132,645	\$ 102,059,538	\$ 106,978,383
<b>TRUST FUNDS</b>										
<b>Confiscated Funds Transfer</b>										
Personal Services Matching						\$ 33,261	\$ 21,027	\$ 21,594	\$ 29,763	\$ 38,488

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Overtime						\$ 106,504	\$ 67,398	\$ 69,005	\$ 95,871	\$ 109,670
Operating Expenses						\$ 550,612	\$ 94,971	\$ 512,775	\$ 423,431	\$ 296,016
Travel-Conference Fees and Related Expenses						\$ 118,257	\$ 122,469	\$ 116,601	\$ 58,076	\$ 86,693
Professional Fees and Services							\$ 4,536			
Capital Outlay						\$ 99,221	\$ 774,480	\$ 133,377	\$ 90,327	
Confiscated Funds Transfer Total:						\$ 907,855	\$ 1,084,880	\$ 853,352	\$ 697,467	\$ 530,868

**TRUST FUNDS TOTAL:** \$ 907,855 \$ 1,084,880 \$ 853,352 \$ 697,467 \$ 530,868

**Department of Public Safety - Division of Arkansas State Police TOTAL:** \$ 108,383,400 \$ 119,351,721 \$ 109,424,176 \$ 109,529,390 \$ 107,108,096 \$ 112,041,146 \$ 112,787,740 \$ 103,019,891 \$ 104,660,132 \$ 108,607,908

**DEPARTMENT OF PUBLIC SAFETY - DIVISION OF EMERGENCY MANAGEMENT**

**CASH FUNDS**

<b>Emergency Operations Center - Cash</b>										
Operating Expenses	\$ 21,544	\$ 61,547	\$ 84,266	\$ 15,246	\$ 7,103		\$ 10,603	\$ 4,535		\$ 133
Travel-Conference Fees and Related Expenses			\$ 186							
Professional Fees and Services		\$ 750		\$ 2,800						
Capital Outlay		\$ 7,702			\$ 412,896					
Emergency Operations Center - Cash Total:	\$ 21,544	\$ 70,000	\$ 84,452	\$ 18,046	\$ 420,000		\$ 10,603	\$ 4,535		\$ 133

<b>Radiological Emergency Response Grants</b>										
Operating Expenses	\$ 2,182	\$ 1,568	\$ 1,879	\$ 1,701	\$ 4,997	\$ 2,030	\$ 2,087	\$ 1,600	\$ 5,365	\$ 2,729
Travel-Conference Fees and Related Expenses						\$ 182				
Capital Outlay		\$ 74,612				\$ 56,484			\$ 43,711	
Radiological Emergency Response Grants Total:	\$ 2,182	\$ 76,180	\$ 1,879	\$ 1,701	\$ 4,997	\$ 58,696	\$ 2,087	\$ 1,600	\$ 49,076	\$ 2,729

<b>Governor's Emergency Proclamation</b>										
Operating Expenses	\$ 48,250									
Governor's Emergency Proclamation Total:	\$ 48,250									

<b>Healthier Arkansas</b>										
Operating Expenses	\$ 887		\$ 858	\$ 308						
Healthier Arkansas Total:	\$ 887		\$ 858	\$ 308						

<b>911 Rural Enhancements</b>										
Regular Salaries		\$ 10,688	\$ 29,761	\$ 31,185	\$ 17,411	\$ 31,482	\$ 17,895	\$ 16,315	\$ 29,281	\$ 38,181
Personal Services Matching		\$ 4,879	\$ 11,704	\$ 12,187	\$ 9,100	\$ 11,874	\$ 9,255	\$ 8,842	\$ 12,207	\$ 14,986
Operating Expenses		\$ 832,774	\$ 853,283	\$ 865,520	\$ 849,271	\$ 846,883	\$ 842,534	\$ 839,260	\$ 837,866	\$ 844,522
Travel-Conference Fees and Related Expenses		\$ 668	\$ 4,551	\$ 4,242	\$ 4,251	\$ 6,228	\$ 674	\$ 1,293	\$ 1,195	\$ 8,649
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	\$ 2,000,000	\$ 2,000,000
Claims								\$ 100,000		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 2,980,549	\$ 2,906,337
<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	\$ 15,793	\$ 15,090
Extra Help										\$ 9,227
Personal Services Matching								\$ 2,266	\$ 6,896	\$ 9,299
Operating Expenses								\$ 365	\$ 2,661	\$ 4,770
Arkansas Public Safety Trust Admin Total:								\$ 12,499	\$ 25,349	\$ 38,386
<b>ADEM AR Wireless Info Network-Cash</b>										
Operating Expenses									\$ 7,143,808	\$ 8,036,540
Capital Outlay									\$ 99,418	\$ 31,391
ADEM AR Wireless Info Network-Cash Total:									\$ 7,243,226	\$ 8,067,931
<b>Levee Mitigation Cash</b>										
Grants/Aid: Levee Mitigation Cash								\$ 315,287	\$ 5,528,232	\$ 2,371,459
Levee Mitigation Cash Total:								\$ 315,287	\$ 5,528,232	\$ 2,371,459
<b>CASH FUNDS TOTAL:</b>	\$ 72,863	\$ 2,995,188	\$ 2,986,487	\$ 3,883,189	\$ 4,155,030	\$ 2,955,164	\$ 2,883,048	\$ 3,199,630	\$ 15,826,431	\$ 13,386,975
<b>FEDERAL FUNDS</b>										
<b>Federal Operations</b>										
Regular Salaries	\$ 365,331	\$ 336,707	\$ 348,174	\$ 344,349	\$ 354,520	\$ 354,286	\$ 342,265	\$ 390,781	\$ 397,988	\$ 386,413
Extra Help										\$ 4,686
Personal Services Matching	\$ 123,673	\$ 122,330	\$ 125,909	\$ 125,908	\$ 130,639	\$ 124,813	\$ 123,700	\$ 137,282	\$ 140,337	\$ 148,549
Overtime							\$ 1,484			
Operating Expenses	\$ 586,521	\$ 292,549	\$ 506,477	\$ 497,578	\$ 672,245	\$ 629,083	\$ 685,718	\$ 738,150	\$ 536,999	\$ 751,916
Travel-Conference Fees and Related Expenses	\$ 159,144	\$ 125,041	\$ 81,640	\$ 32,360	\$ 76,410	\$ 47,339	\$ 51,742	\$ 37,881	\$ 9,125	\$ 33,467
Professional Fees and Services	\$ 75,905	\$ 84,623	\$ 79,563	\$ 78,567	\$ 71,552	\$ 42,894	\$ 46,798	\$ 86,650	\$ 63,050	\$ 68,866
Grants/Aid: ADEM BZPP 09	\$ 24,905									
Grants/Aid: ADEM E911 Grants	\$ 210,097									
Grants/Aid: ADEM EOC Grant 09	\$ 35,147									
Grants/Aid: ADEM ODP 08	\$ 315,317									
Grants/Aid: ADEM ODP 09	\$ 133,192									
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	\$ 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					

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 1,307,530	
Grants/Aid: EMPG Locals 20									\$ 260,699	\$ 2,105,690
Grants/Aid: EMPG Locals 2012	\$ 917,807	\$ 616,708								
Grants/Aid: EMPG Locals 21										\$ 1,802,684
Grants/Aid: EMPG SOFT 16										\$ 3,921
Grants/Aid: Flood Mitigation Asst. 10	\$ 111,815	\$ 343,058								
Grants/Aid: Hazard Materials EMEG PREP-TRNG 12	\$ 35,000									
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	\$ 4,719,905	\$ 151,944								
Grants/Aid: HSGP 18							\$ 314,971	\$ 1,919,297	\$ 1,375,258	\$ 11,670
Grants/Aid: HSGP 21										\$ 232,641
Grants/Aid: HSPG 19								\$ 395,458	\$ 2,403,879	\$ 990,947
Grants/Aid: Interoperable Emer Com Grant Prog 10	\$ 87,585	\$ 407								
Grants/Aid: LPDM 11		\$ 208,358	\$ 537,835	\$ 722,432	\$ 130					
Grants/Aid: NEHRP 19 Match									\$ 5,916	
Grants/Aid: NEHRP 20									\$ 5,325	\$ 20,966
Grants/Aid: NSGP 18								\$ 49,581	\$ 50,364	
Grants/Aid: NSGP 19									\$ 20,750	\$ 27,353
Grants/Aid: NSGP 20										\$ 1,569
Grants/Aid: NSGP21										\$ 7,002
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 20 HSGP									\$ 254,956	\$ 962,390
Grants/Aid: ODP-St Homeland Security Grant Prog 11	\$ 1,679,681	\$ 2,622,548	\$ 715,188							
Grants/Aid: PDM 18									\$ 14,400	\$ 3,600
Grants/Aid: PDM-C 12	\$ 295,503	\$ 454,497								
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	\$ 30,921	
Grants/Aid: PRE-DISASTER MITIGATION - COMPETITIVE 16							\$ 375,000		\$ 37,500	\$ 48,750
Grants/Aid: Pre-Disaster Mitigation - Competitive 17							\$ 48,292	\$ 944,970	\$ 2,115,021	\$ 15,269
Grants/Aid: Predisaster Mitigation-Competitive 10	\$ 441,770									
Grants/Aid: Pre-Disaster Mitigation-Competitive 11	\$ 1,369,909									
Grants/Aid: State and Local Impl Grant Prg.13		\$ 141,675	\$ 224,207	\$ 266,937	\$ 179,863	\$ 146,549				
Capital Outlay	\$ 15,400	\$ 5,082		\$ 12,001	\$ 28,673	\$ 48,975	\$ 33,858	\$ 102,946	\$ 113,206	\$ 51,432
Federal Operations Total:	\$ 14,411,492	\$ 8,503,959	\$ 7,381,646	\$ 8,151,892	\$ 6,195,326	\$ 6,739,983	\$ 7,466,574	\$ 8,747,267	\$ 9,143,225	\$ 7,679,782

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Disaster Relief Grants</b>										
Regular Salaries	\$ 233,490	\$ 213,061	\$ 213,066	\$ 238,017	\$ 224,808	\$ 236,462	\$ 280,051	\$ 276,861	\$ 253,099	\$ 249,876
Extra Help	\$ 19,102	\$ 45,229	\$ 33,084	\$ 40,947	\$ 14,871	\$ 13,508	\$ 20,742	\$ 7,952	\$ 14,415	\$ 25,812
Personal Services Matching	\$ 83,428	\$ 83,316	\$ 87,538	\$ 96,221	\$ 87,912	\$ 89,389	\$ 102,615	\$ 106,421	\$ 108,383	\$ 100,602
Overtime		\$ 667		\$ 2,368				\$ 34,195	\$ 50,107	
Operating Expenses	\$ 52,618	\$ 72,083	\$ 93,268	\$ 48,188	\$ 66,464	\$ 62,453	\$ 65,867	\$ 52,099	\$ 47,023	\$ 63,474
Travel-Conference Fees and Related Expenses	\$ 1,185	\$ 4,275	\$ 11,437	\$ 16,480	\$ 12,542	\$ 10,930	\$ 15,720	\$ 12,244		\$ 9,434
Professional Fees and Services	\$ 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	\$ 2,954,716	\$ 1,868,042	\$ 1,104,998	\$ 475,008	\$ 137,879	\$ 475,104	\$ 107,742	\$ 104,153	\$ 3,357	
Grants/Aid: 4000 Disaster Relief Hazard Mitigation		\$ 16,875		\$ 5,624	\$ 22,500					
Grants/Aid: 4000 Disaster Relief Public Assistance	\$ 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	\$ 139,917	\$ 120,624
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					\$ 1,158
Grants/Aid: 4174 Dis Rel Public Assist 1203 of 13 S5			\$ 7,149,345	\$ 1,336,534	\$ 529,636	\$ 32,710			\$ 147,416	
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	\$ 51,869	\$ 177,963
Grants/Aid: 4254 Disaster Relief Hazard Mitigation						\$ 371,587	\$ 468,040	\$ 1,025,860	\$ 19,500	\$ 16,125
Grants/Aid: 4254 Disaster Relief Public Assistance				\$ 3,365,017	\$ 4,821,834	\$ 1,170,401	\$ 1,820,464	\$ 35,329	\$ 82,425	
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		\$ 34,120	
Grants/Aid: 4318 Disaster Relief Hazard Mitigation								\$ 1,347,414	\$ 1,223,149	\$ 117,543
Grants/Aid: 4318 Disaster Relief Public Assistance						\$ 12,487,996	\$ 4,167,969	\$ 2,166,986	\$ 4,631,669	\$ 1,533,800
Grants/Aid: 4441 Disaster Relief Hazard Mitigation									\$ 14,148	\$ 1,813,316
Grants/Aid: 4441 Disaster Relief Public Assistance								\$ 7,447,159	\$ 12,561,271	\$ 6,745,480
Grants/Aid: 4460 DR HM										\$ 76,925
Grants/Aid: 4460 DRPA								\$ 865,287	\$ 385,494	\$ 1,114,449
Grants/Aid: 4518 DR CC									\$ 601,818	
Grants/Aid: 4518 DR PA									\$ 4,273,500	\$ 80,819,367
Grants/Aid: 4554 DR PA									\$ 43,450	\$ 1,660,048
Grants/Aid: 4556 DR PA									\$ 1,397,262	\$ 4,724,533
Grants/Aid: ADEM 1516 Disaster Relief Public Assist			\$ 32,016							
Grants/Aid: ADEM 1744 DR HM	\$ 2,619									
Grants/Aid: ADEM 1751 DR HM	\$ 416,945									
Grants/Aid: ADEM 1751 DR PA							\$ 118,106			
Grants/Aid: ADEM 1804 DR HM	\$ 105,051	\$ 1,932								
Grants/Aid: ADEM 1819 DR HM	\$ 8,990,822	\$ 1,701,607	\$ 1,083,338	\$ 94,786						
Grants/Aid: ADEM 1819 DR PA	\$ 4,813,411	\$ 10,940,366	\$ 2,061,735				\$ 27,602			
Grants/Aid: ADEM 1834 DR HM	\$ 829,173	\$ 245,706	\$ 37,500							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: ADEM 1834 DR PA	\$ 206,448									\$ 15,210
Grants/Aid: ADEM 1845 DR HM	\$ 787,654	\$ 562,387								
Grants/Aid: ADEM 1845 DR PA §19-5-104	\$ 55,391	\$ 91,790								
Grants/Aid: ADEM 1861 DR HM ACA §19-5-104	\$ 24,750	\$ 802,348	\$ 368,339							
Grants/Aid: ADEM 1861 DR PA	\$ 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	\$ 368,891	\$ 42,842								
Grants/Aid: ADEM Gustav-LA MOU					\$ 237,571					
Grants/Aid: ADEM-3215 AR ER	\$ 290,463			\$ 219,658						
Grants/Aid: Disaster Relief Public Assistance		\$ 4,188,554	\$ 2,030,093	\$ 266,973			\$ 382,081		\$ 78,085	\$ 19,921
Disaster Relief Grants Total:	\$ 24,580,285	\$ 36,240,689	\$ 23,524,025	\$ 15,215,281	\$ 12,223,182	\$ 19,103,764	\$ 10,226,451	\$ 14,245,221	\$ 26,161,476	\$ 99,405,661
<b>EMPG ARPA</b>										
Operating Expenses										\$ 56,131
EMPG ARPA Total:										\$ 56,131
<b>FEDERAL FUNDS TOTAL:</b>	\$ 38,991,778	\$ 44,744,648	\$ 30,905,671	\$ 23,367,173	\$ 18,418,508	\$ 25,843,748	\$ 17,693,025	\$ 22,992,488	\$ 35,304,701	\$ 107,141,574
<b>GENERAL REVENUE</b>										
<b>Homeland Security</b>										
Operating Expenses	\$ 29,709	\$ 29,818	\$ 28,356	\$ 30,000	\$ 8,678	\$ 3,399	\$ 1,548			
Capital Outlay	\$ 25,693		\$ 26,254	\$ 56,288						
Homeland Security Total:	\$ 55,403	\$ 29,818	\$ 54,611	\$ 86,288	\$ 8,678	\$ 3,399	\$ 1,548			
<b>State Operations</b>										
Regular Salaries	\$ 2,258,790	\$ 2,286,151	\$ 2,327,823	\$ 2,223,184	\$ 2,251,391	\$ 2,387,520	\$ 2,433,299	\$ 2,335,645	\$ 2,369,130	\$ 2,448,968
Personal Services Matching	\$ 809,048	\$ 832,977	\$ 836,704	\$ 821,086	\$ 802,479	\$ 855,662	\$ 897,325	\$ 865,847	\$ 868,281	\$ 962,022
Overtime							\$ 2,924			\$ 3,587
Marketing & Redistribution Proceeds	\$ 8,189	\$ 1,111	\$ 1,394	\$ 279	\$ 388					
Operating Expenses	\$ 509,619	\$ 512,775	\$ 514,617	\$ 494,199	\$ 478,943	\$ 375,323	\$ 293,090	\$ 450,079	\$ 301,164	\$ 276,828
Travel-Conference Fees and Related Expenses	\$ 11,137	\$ 10,366	\$ 11,258	\$ 1,176	\$ 275					
Professional Fees and Services	\$ 510	\$ 635	\$ 375							
State Operations Total:	\$ 3,597,292	\$ 3,644,015	\$ 3,692,170	\$ 3,539,924	\$ 3,533,476	\$ 3,618,505	\$ 3,626,638	\$ 3,651,571	\$ 3,538,576	\$ 3,691,405
<b>ADEM AR Wireless Info Network</b>										
Regular Salaries								\$ 401,683	\$ 382,310	\$ 401,914
Personal Services Matching								\$ 128,455	\$ 127,361	\$ 136,728
Operating Expenses								\$ 6,310,140	\$ 6,233,386	\$ 6,361,750
Travel-Conference Fees and Related Expenses								\$ 1,707		\$ 3,480
ADEM AR Wireless Info Network Total:								\$ 6,841,986	\$ 6,743,056	\$ 6,903,871
<b>GENERAL REVENUE TOTAL:</b>	\$ 3,652,694	\$ 3,673,833	\$ 3,746,781	\$ 3,626,212	\$ 3,542,154	\$ 3,621,904	\$ 3,628,186	\$ 10,493,557	\$ 10,281,632	\$ 10,595,276
<b>MISCELLANEOUS FUNDS</b>										



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ADEM Federal Surplus Property Prgm</b>										
Regular Salaries	\$ 541,928	\$ 583,358	\$ 558,590	\$ 578,981	\$ 513,034	\$ 540,400	\$ 548,698	\$ 544,960	\$ 509,273	\$ 483,746
Extra Help	\$ 9,919		\$ 1,489	\$ 3,288						
Personal Services Matching	\$ 201,315	\$ 227,141	\$ 220,766	\$ 229,427	\$ 215,419	\$ 212,686	\$ 214,232	\$ 215,181	\$ 204,078	\$ 203,605
Overtime	\$ 22,366	\$ 28,487	\$ 20,869	\$ 25,835	\$ 21,828	\$ 19,695	\$ 12,011	\$ 8,388	\$ 10,556	\$ 5,725
Marketing & Redistribution Proceeds		\$ 15,319	\$ 23							
Operating Expenses	\$ 942,139	\$ 972,294	\$ 1,092,031	\$ 784,727	\$ 765,741	\$ 818,288	\$ 980,165	\$ 687,116	\$ 437,950	\$ 525,265
Travel-Conference Fees and Related Expenses	\$ 5,154	\$ 10,345	\$ 9,194	\$ 5,704	\$ 9,145	\$ 10,550	\$ 3,702	\$ 3,442		\$ 2,550
Professional Fees and Services	\$ 5,900	\$ 3,075	\$ 5,350	\$ 2,580	\$ 4,450	\$ 3,725	\$ 3,225		\$ 750	
Capital Outlay				\$ 33,214			\$ 45,030	\$ 50,021		
ADEM Federal Surplus Property Prgm Total:	\$ 1,728,723	\$ 1,840,017	\$ 1,908,312	\$ 1,663,755	\$ 1,529,617	\$ 1,605,344	\$ 1,807,062	\$ 1,509,108	\$ 1,162,607	\$ 1,220,891
<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	\$ 43,780	\$ 16,839
Immediate Disaster Response Total:								\$ 77,455	\$ 43,780	\$ 16,839
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 2,749,792	\$ 1,840,017	\$ 1,908,312	\$ 1,663,755	\$ 1,529,617	\$ 1,605,344	\$ 1,807,062	\$ 1,586,563	\$ 1,206,387	\$ 1,237,730
<b>SPECIAL REVENUE FUNDS</b>										
<b>Hazardous Materials</b>										
Regular Salaries	\$ 92,603	\$ 80,107	\$ 76,639	\$ 68,563	\$ 63,635	\$ 88,599	\$ 191,688	\$ 193,342	\$ 219,292	\$ 221,332
Extra Help				\$ 7,292	\$ 605	\$ 10,284				
Personal Services Matching	\$ 32,238	\$ 30,503	\$ 29,824	\$ 29,454	\$ 26,314	\$ 33,984	\$ 57,217	\$ 62,023	\$ 77,338	\$ 79,316
Operating Expenses	\$ 147,041	\$ 161,277	\$ 107,872	\$ 83,517	\$ 89,575	\$ 136,000	\$ 246,667	\$ 95,090	\$ 200,618	\$ 272,888
Travel-Conference Fees and Related Expenses	\$ 28,916	\$ 44,879	\$ 46,354	\$ 53,631	\$ 66,695	\$ 50,290	\$ 74,744	\$ 50,883	\$ 3,448	\$ 42,929
Professional Fees and Services	\$ 75	\$ 3,750	\$ 4,075	\$ 835		\$ 1,139	\$ 850			\$ 200
Grants/Aid: Emer Mgmt Per GRT T&E 19-6-418										
Grants/Aid: EMPG T&E 20				\$ 8,096	\$ 13,484	\$ 44,104	\$ 1,425			
Capital Outlay										
Hazardous Materials Total:	\$ 300,874	\$ 320,516	\$ 264,765	\$ 251,388	\$ 260,308	\$ 364,402	\$ 572,591	\$ 401,338	\$ 500,695	\$ 616,666
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 300,874	\$ 320,516	\$ 264,765	\$ 251,388	\$ 260,308	\$ 364,402	\$ 572,591	\$ 401,338	\$ 500,695	\$ 616,666
<b>TRUST FUNDS</b>										
<b>Disaster Relief Trust</b>										
Grants/Aid: Disaster Relief Trust 19-5-1104										\$ 20,300

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Disaster Relief Trust Total:										\$ 20,300
<b>Arkansas Public Safety Trust</b>										
Refunds-Investments-Fund Transfers								\$ 31,098,113	\$ 54,998,590	\$ 51,082,125
Arkansas Public Safety Trust Total:								\$ 31,098,113	\$ 54,998,590	\$ 51,082,125
<b>TRUST FUNDS TOTAL:</b>								\$ 31,098,113	\$ 54,998,590	\$ 51,102,425

<b>Department of Public Safety - Division of Emergency Management TOTAL:</b>	\$ 45,768,001	\$ 53,574,202	\$ 39,812,016	\$ 32,791,718	\$ 27,905,618	\$ 34,390,561	\$ 26,583,911	\$ 69,771,688	\$ 118,118,436	\$ 184,080,646
--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	----------------	----------------

**DEPARTMENT OF PUBLIC SAFETY - STATE CRIME LABORATORY**

**CASH FUNDS**

**State Crime Lab - Cash Operations**

Operating Expenses										\$ 87,341
State Crime Lab - Cash Operations Total:										\$ 87,341

**CASH FUNDS TOTAL:**

\$ 87,341

**FEDERAL FUNDS**

**Crime Lab-Federal**

Regular Salaries	\$ 309,740	\$ 322,430	\$ 279,513	\$ 215,725	\$ 232,482	\$ 302,616	\$ 315,105	\$ 311,002	\$ 310,650	\$ 323,199
Personal Services Matching	\$ 109,964	\$ 116,997	\$ 101,569	\$ 78,062	\$ 86,891	\$ 103,533	\$ 114,684	\$ 107,134	\$ 107,835	\$ 116,694
Overtime							\$ 27,740			
Construction								\$ 54,801	\$ 100,377	
Operating Expenses	\$ 155,649	\$ 328,989	\$ 233,053	\$ 310,844	\$ 549,183	\$ 370,517	\$ 682,138	\$ 522,256	\$ 470,329	\$ 616,246
Travel-Conference Fees and Related Expenses	\$ 85,194	\$ 60,721	\$ 58,894	\$ 38,711	\$ 4,279	\$ 8,515	\$ 31,304	\$ 42,763		\$ 53,044
Professional Fees and Services	\$ 9,931		\$ 36,385	\$ 50	\$ 6,300	\$ 12,250	\$ 306,125	\$ 137,385	\$ 25,375	\$ 123,539
Capital Outlay	\$ 139,122	\$ 408,462	\$ 46,742	\$ 144,554	\$ 33,006	\$ 550,889	\$ 1,344,276	\$ 232,235	\$ 512,344	\$ 461,525
Crime Lab-Federal Total:	\$ 809,600	\$ 1,237,600	\$ 756,156	\$ 787,946	\$ 912,141	\$ 1,348,320	\$ 2,821,372	\$ 1,407,577	\$ 1,526,911	\$ 1,694,247

**FEDERAL FUNDS TOTAL:**

\$ 809,600    \$ 1,237,600    \$ 756,156    \$ 787,946    \$ 912,141    \$ 1,348,320    \$ 2,821,372    \$ 1,407,577    \$ 1,526,911    \$ 1,694,247

**GENERAL REVENUE**

**Crime Lab State**

Regular Salaries	\$ 6,047,000	\$ 6,085,530	\$ 5,817,980	\$ 6,662,728	\$ 6,564,093	\$ 6,833,202	\$ 7,218,619	\$ 7,480,874	\$ 7,025,356	\$ 7,860,635
Personal Services Matching	\$ 1,878,315	\$ 1,956,064	\$ 1,904,670	\$ 2,153,765	\$ 2,127,400	\$ 2,205,095	\$ 2,340,729	\$ 2,439,846	\$ 2,314,097	\$ 2,615,614
Marketing & Redistribution Proceeds										\$ 11,743
Operating Expenses	\$ 1,594,319	\$ 1,656,724	\$ 1,566,251	\$ 1,745,981	\$ 1,741,496	\$ 1,782,525	\$ 1,674,855	\$ 1,938,630	\$ 2,065,308	\$ 1,913,273
Travel-Conference Fees and Related Expenses	\$ 11,771	\$ 14,557	\$ 7,681	\$ 30,464	\$ 43,584	\$ 56,733	\$ 48,660	\$ 28,971	\$ 2,850	\$ 44,948

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services	\$ 37,968	\$ 63,715	\$ 43,003	\$ 63,715	\$ 47,517	\$ 40,149	\$ 56,138	\$ 29,502	\$ 38,609	\$ 51,318
Capital Outlay	\$ 52,002	\$ 17,948	\$ 17,669							\$ 90,578
Crime Lab State Total:	\$ 9,621,374	\$ 9,794,538	\$ 9,357,254	\$ 10,656,653	\$ 10,524,090	\$ 10,917,704	\$ 11,339,001	\$ 11,917,824	\$ 11,446,221	\$ 12,588,108
<hr/>										
<b>GENERAL REVENUE TOTAL:</b>	\$ 9,621,374	\$ 9,794,538	\$ 9,357,254	\$ 10,656,653	\$ 10,524,090	\$ 10,917,704	\$ 11,339,001	\$ 11,917,824	\$ 11,446,221	\$ 12,588,108
<hr/>										
<b>SPECIAL REVENUE FUNDS</b>										
<hr/>										
<b>Equipment</b>										
Operating Expenses	\$ 317,308	\$ 268,573	\$ 375,796	\$ 295,709	\$ 503,698	\$ 633,185	\$ 474,427	\$ 404,431	\$ 510,053	\$ 201,226
Travel-Conference Fees and Related Expenses				\$ 1,592						\$ 675
Professional Fees and Services	\$ 18,251	\$ 213,773	\$ 42,709	\$ 18,792		\$ 58,699	\$ 17,111	\$ 63,291	\$ 5,865	\$ 72,329
Capital Outlay	\$ 56,155	\$ 246,086	\$ 161,281	\$ 378,748	\$ 165,431	\$ 158,263	\$ 189,306	\$ 48,564	\$ 53,736	\$ 84,599
Equipment Total:	\$ 391,714	\$ 728,431	\$ 579,786	\$ 694,840	\$ 669,128	\$ 850,146	\$ 680,845	\$ 516,285	\$ 569,654	\$ 358,829
<hr/>										
<b>DNA Special</b>										
Regular Salaries	\$ 501,226	\$ 676,006	\$ 705,245							
Personal Services Matching	\$ 168,482	\$ 211,611	\$ 226,134							
Operating Expenses	\$ 895,543	\$ 842,998	\$ 569,691	\$ 833,438	\$ 761,139	\$ 919,895	\$ 1,157,333	\$ 1,171,320	\$ 1,061,715	\$ 986,627
Travel-Conference Fees and Related Expenses	\$ 1,499	\$ 1,191		\$ 2,520	\$ 1,103	\$ 13,943	\$ 17,338	\$ 20,352		\$ 12,076
Professional Fees and Services	\$ 10,480	\$ 11,879	\$ 19,150	\$ 14,063	\$ 22,051	\$ 18,125	\$ 5,899	\$ 26,159	\$ 35,000	\$ 78,743
DNA Special Total:	\$ 1,577,230	\$ 1,743,685	\$ 1,520,220	\$ 850,021	\$ 784,292	\$ 951,962	\$ 1,180,570	\$ 1,217,831	\$ 1,096,715	\$ 1,077,447
<hr/>										
<b>SPECIAL REVENUE FUNDS TOTAL:</b>	\$ 1,968,945	\$ 2,472,117	\$ 2,100,006	\$ 1,544,862	\$ 1,453,421	\$ 1,802,109	\$ 1,861,414	\$ 1,734,117	\$ 1,666,369	\$ 1,436,276
<hr/>										
<b>Department of Public Safety - State Crime Laboratory TOTAL:</b>	\$ 12,399,919	\$ 13,504,255	\$ 12,213,416	\$ 12,989,461	\$ 12,889,652	\$ 14,068,132	\$ 16,021,787	\$ 15,059,517	\$ 14,639,501	\$ 15,805,973
<hr/>										
<b>DEPARTMENT OF THE MILITARY</b>										
<hr/>										
<i>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.</i>										
<hr/>										
<b>CASH FUNDS</b>										
<hr/>										
<b>Cash Operations</b>										
Operating Expenses	\$ 18,228	\$ 19,091	\$ 36,914	\$ 60,100	\$ 380,404	\$ 260,537	\$ 131,001	\$ 71,525	\$ 118,728	\$ 40,807
Travel-Conference Fees and Related Expenses	\$ 929	\$ 987	\$ 1,586	\$ 2,761	\$ 725	\$ 978		\$ 630		
Professional Fees and Services				\$ 29,861	\$ 4,235	\$ 6,023	\$ 1,417			
Promotional Items				\$ 1,500						
Capital Outlay			\$ 76,709	\$ 160,285	\$ 49,920	\$ 63,337	\$ 233,100	\$ 84,777	\$ 93,168	\$ 32,953
Cash Operations Total:	\$ 19,157	\$ 20,078	\$ 115,208	\$ 253,007	\$ 436,784	\$ 330,875	\$ 365,519	\$ 156,931	\$ 211,897	\$ 73,760
<hr/>										
<b>Counter Drug Asset Forfeiture</b>										
Operating Expenses	\$ 11,937	\$ 13,417	\$ 5,056	\$ 8,709	\$ 21,575	\$ 21,874	\$ 7,387	\$ 8,520	\$ 4,176	\$ 8,661
Counter Drug Asset Forfeiture Total:	\$ 11,937	\$ 13,417	\$ 5,056	\$ 8,709	\$ 21,575	\$ 21,874	\$ 7,387	\$ 8,520	\$ 4,176	\$ 8,661

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS TOTAL:</b>	\$ 31,094	\$ 33,495	\$ 120,264	\$ 261,716	\$ 458,359	\$ 352,749	\$ 372,906	\$ 165,451	\$ 216,073	\$ 82,422
<b>FEDERAL FUNDS</b>										
<b>Federal Training Site</b>										
Regular Salaries	\$ 10,290,340	\$ 9,744,110	\$ 7,692,738	\$ 6,440,639	\$ 8,060,990	\$ 8,828,806	\$ 9,917,843	\$ 10,823,667	\$ 10,825,505	\$ 10,982,418
Extra Help	\$ 617,178	\$ 663,621	\$ 684,331	\$ 517,274	\$ 528,967	\$ 626,900	\$ 666,256	\$ 504,557	\$ 458,007	\$ 533,717
Personal Services Matching	\$ 4,349,063	\$ 4,381,291	\$ 3,618,848	\$ 2,929,855	\$ 3,621,814	\$ 3,797,822	\$ 4,333,046	\$ 4,591,905	\$ 4,529,839	\$ 4,979,414
Overtime	\$ 61,037	\$ 43,171	\$ 16,590	\$ 46,471	\$ 63,727	\$ 56,164	\$ 83,413	\$ 113,134	\$ 122,916	\$ 103,734
Operating Expenses			\$ 8,718	\$ 3,141	\$ 7,232	\$ 10,042	\$ 9,856	\$ 3,470	\$ 4,405	\$ 39,563
Travel-Conference Fees and Related Expenses						\$ 1,569				
<b>Federal Training Site Total:</b>	<b>\$ 15,317,618</b>	<b>\$ 14,832,193</b>	<b>\$ 12,021,225</b>	<b>\$ 9,937,379</b>	<b>\$ 12,282,730</b>	<b>\$ 13,321,304</b>	<b>\$ 15,010,414</b>	<b>\$ 16,036,734</b>	<b>\$ 15,940,672</b>	<b>\$ 16,638,846</b>
<b>Federal Training Site Grant</b>										
Operating Expenses	\$ 18,704,981	\$ 19,064,820	\$ 21,821,599	\$ 17,646,193	\$ 20,910,718	\$ 17,352,963	\$ 17,470,022	\$ 13,575,607	\$ 17,913,439	\$ 15,896,776
Travel-Conference Fees and Related Expenses	\$ 40,220	\$ 24,304	\$ 34,075	\$ 37,498	\$ 33,729	\$ 40,644	\$ 58,710	\$ 67,486	\$ 5,783	\$ 45,996
Professional Fees and Services	\$ 1,678,964	\$ 1,641,108	\$ 1,688,900	\$ 1,837,098	\$ 1,887,144	\$ 2,317,760	\$ 2,258,422	\$ 2,595,188	\$ 2,928,056	\$ 1,940,177
Capital Outlay	\$ 631,103	\$ 468,533	\$ 1,211,644	\$ 1,039,856	\$ 598,840	\$ 578,696	\$ 1,414,083	\$ 1,690,119	\$ 2,842,603	\$ 1,764,141
<b>Federal Training Site Grant Total:</b>	<b>\$ 21,055,267</b>	<b>\$ 21,198,765</b>	<b>\$ 24,756,218</b>	<b>\$ 20,560,645</b>	<b>\$ 23,430,431</b>	<b>\$ 20,290,062</b>	<b>\$ 21,201,237</b>	<b>\$ 17,928,400</b>	<b>\$ 23,689,881</b>	<b>\$ 19,647,090</b>
<b>Cabot Armory - Federal</b>										
Operating Expenses	\$ 245,488									
<b>Cabot Armory - Federal Total:</b>	<b>\$ 245,488</b>									
<b>Combined Support Maint Shop - Federal</b>										
Operating Expenses	\$ 16,067,808	\$ 1,735,260		\$ 49,002						
Professional Fees and Services	\$ 182,100	\$ 35,772	\$ 6,780							
<b>Combined Support Maint Shop - Federal Total:</b>	<b>\$ 16,249,908</b>	<b>\$ 1,771,032</b>	<b>\$ 6,780</b>	<b>\$ 49,002</b>						
<b>Federal Armory Assistance</b>										
Operating Expenses			\$ 141,692	\$ 22,624						
Professional Fees and Services	\$ 2,550		\$ 2,376							
<b>Federal Armory Assistance Total:</b>	<b>\$ 2,550</b>		<b>\$ 144,068</b>	<b>\$ 22,624</b>						
<b>Fort Chaffee Training Site</b>										
Regular Salaries	\$ 1,884,691	\$ 1,806,824	\$ 2,371,365	\$ 2,612,424	\$ 2,601,310	\$ 2,914,905	\$ 2,909,374	\$ 3,018,798	\$ 3,086,263	\$ 3,229,396
Extra Help	\$ 212,430	\$ 150,741	\$ 187,278	\$ 94,294	\$ 69,805	\$ 53,751	\$ 57,724	\$ 21,470	\$ 3,603	
Personal Services Matching	\$ 874,009	\$ 820,168	\$ 1,135,764	\$ 1,208,824	\$ 1,219,044	\$ 1,295,141	\$ 1,334,180	\$ 1,349,019	\$ 1,372,085	\$ 1,516,423
Overtime	\$ 11	\$ 8	\$ 28,089	\$ 42,905	\$ 64,147	\$ 63,045	\$ 102,602	\$ 70,343	\$ 69,651	\$ 62,165
Operating Expenses	\$ 7,664,374	\$ 9,209,009	\$ 7,334,294	\$ 6,662,429	\$ 10,365,540	\$ 10,255,781	\$ 9,789,201	\$ 9,958,877	\$ 11,089,803	\$ 12,529,918
Travel-Conference Fees and Related Expenses	\$ 2,266	\$ 4,691	\$ 2,534	\$ 6,865	\$ 4,902	\$ 3,885	\$ 10,241	\$ 5,556	\$ 2,698	
Professional Fees and Services	\$ 296,048	\$ 282,561	\$ 422,311	\$ 611,509	\$ 739,087	\$ 470,382	\$ 750,958	\$ 444,664	\$ 915,857	\$ 969,270
Capital Outlay	\$ 380,125	\$ 666,753	\$ 63,204	\$ 300,217	\$ 338,912	\$ 318,654	\$ 801,450	\$ 934,014	\$ 1,504,067	\$ 700,423
<b>Fort Chaffee Training Site Total:</b>	<b>\$ 11,313,953</b>	<b>\$ 12,940,755</b>	<b>\$ 11,544,838</b>	<b>\$ 11,539,467</b>	<b>\$ 15,402,747</b>	<b>\$ 15,375,544</b>	<b>\$ 15,755,731</b>	<b>\$ 15,802,741</b>	<b>\$ 18,044,027</b>	<b>\$ 19,007,595</b>

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Camden Readiness Center</b>										
Operating Expenses	\$ 193,312									
Camden Readiness Center Total:	\$ 193,312									
<b>Searcy Field Maint Shop-Federal</b>										
Operating Expenses	\$ 307	\$ 2,531,061	\$ 2,527,365							
Professional Fees and Services	\$ 47,701	\$ 102,102	\$ 56,451							
Searcy Field Maint Shop-Federal Total:	\$ 48,008	\$ 2,633,163	\$ 2,583,816							
<b>Ft Chaffee Trng Center</b>										
Operating Expenses	\$ 917,506	\$ 462,059								
Ft Chaffee Trng Center Total:	\$ 917,506	\$ 462,059								
<b>Ft Chaffee Shoot House</b>										
Operating Expenses	\$ 217,548									
Ft Chaffee Shoot House Total:	\$ 217,548									
<b>Professional Education Center</b>										
Operating Expenses								\$ 1,356,030	\$ 985,288	
Professional Fees and Services							\$ 134,370	\$ 29,001	\$ 21,228	\$ 7,902
Professional Education Center Total:							\$ 134,370	\$ 1,385,031	\$ 1,006,516	\$ 7,902
<b>92nd Reg Sess - Fed Capital Improvements</b>										
Professional Fees and Services								\$ 175,128	\$ 690,718	\$ 47,354
92nd Reg Sess - Fed Capital Improvements Total:								\$ 175,128	\$ 690,718	\$ 47,354
<b>Access Control Building - Camp Robinson</b>										
Operating Expenses									\$ 294,309	\$ 1,294,261
Professional Fees and Services								\$ 51,984	\$ 70,153	\$ 4,956
Access Control Building - Camp Robinson Total:								\$ 51,984	\$ 364,461	\$ 1,299,218
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 65,561,159	\$ 53,837,967	\$ 51,056,945	\$ 42,109,117	\$ 51,115,908	\$ 48,986,910	\$ 52,101,752	\$ 51,380,017	\$ 59,736,275	\$ 56,648,003
<b>GENERAL REVENUE</b>										
<b>Civilian Student Training Program</b>										
Regular Salaries	\$ 1,662,320	\$ 1,731,549	\$ 1,712,972	\$ 1,787,148	\$ 1,684,721	\$ 1,639,253	\$ 1,497,396	\$ 243		
Extra Help	\$ 24,540	\$ 15,800	\$ 23,954	\$ 20,776	\$ 2,235	\$ 6,251	\$ 19,548			
Personal Services Matching	\$ 684,187	\$ 712,101	\$ 698,958	\$ 714,135	\$ 677,291	\$ 635,955	\$ 587,315	\$ 56		
Overtime				\$ 432	\$ 183	\$ 638	\$ 347			
Marketing & Redistribution Proceeds	\$ 4									
Operating Expenses	\$ 619,453	\$ 751,703	\$ 679,788	\$ 702,378	\$ 568,187	\$ 591,293	\$ 371,015			
Travel-Conference Fees and Related Expenses	\$ 4,137	\$ 985	\$ 1,395	\$ 3,879	\$ 399	\$ 132				
Professional Fees and Services	\$ 2,788	\$ 2,046	\$ 920	\$ 13,921	\$ 10,000	\$ 4,838	\$ 5,950			
Capital Outlay			\$ 165,048	\$ 82,501						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Civilian Student Training Program Total:	\$ 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	\$ 67,747	\$ 72,590
Regular Salaries	\$ 2,133,605	\$ 2,115,767	\$ 2,196,509	\$ 2,505,930	\$ 2,710,115	\$ 2,738,151	\$ 2,834,514	\$ 2,631,793	\$ 2,557,522	\$ 2,464,819
Extra Help	\$ 58,599	\$ 37,365	\$ 58,210	\$ 54,132	\$ 20,415	\$ 33,914	\$ 40,711	\$ 42,413	\$ 1,452	\$ 12,820
Personal Services Matching	\$ 846,735	\$ 883,362	\$ 906,413	\$ 996,686	\$ 997,870	\$ 990,538	\$ 1,060,725	\$ 979,889	\$ 950,340	\$ 1,149,105
Overtime	\$ 25	\$ 21	\$ 16	\$ 159	\$ 1,388	\$ 6				
Marketing & Redistribution Proceeds	\$ 12,756	\$ 10,081	\$ 38,275	\$ 14,601	\$ 9,072	\$ 38,684	\$ 19,567	\$ 13,100	\$ 4,577	\$ 4,021
Operating Expenses	\$ 2,322,774	\$ 2,314,713	\$ 2,480,960	\$ 2,346,514	\$ 2,352,210	\$ 2,245,167	\$ 2,342,915	\$ 2,074,275	\$ 2,153,840	\$ 2,754,085
Purchase of Flags	\$ 1,000	\$ 1,000	\$ 1,000	\$ 3,498		\$ 1,500				
Special Maintenance	\$ 15,000	\$ 11,592	\$ 29,249	\$ 29,092						
Travel-Conference Fees and Related Expenses	\$ 9,992	\$ 1,822	\$ 8,044	\$ 10,000	\$ 10,000	\$ 10,434	\$ 7,907	\$ 5,389	\$ 1,105	\$ 6,787
Professional Fees and Services	\$ 1,170	\$ 63,583	\$ 21,602	\$ 62,982	\$ 53,637	\$ 68,077	\$ 24,098	\$ 70,665	\$ 27,330	\$ 57,484
Promotional Items									\$ 860	\$ 3,782
Claims									\$ 29,093	
Capital Outlay	\$ 55,979	\$ 76,970	\$ 59,079	\$ 68,488	\$ 68,446	\$ 31,592	\$ 33,083	\$ 95,290	\$ 42,678	\$ 184,954
General Operations Total:	\$ 5,457,634	\$ 5,516,276	\$ 5,799,356	\$ 6,092,082	\$ 6,223,152	\$ 6,158,063	\$ 6,363,520	\$ 5,977,934	\$ 5,836,544	\$ 6,710,447
<b>Military Call-up and Court Martial</b>										
Regular Salaries	\$ 89,120	\$ 251,479	\$ 133,833	\$ 173,194	\$ 338,707	\$ 1,532,673	\$ 559,320	\$ 1,717,984	\$ 1,707,995	\$ 1,809,439
Extra Help								\$ 1,624	\$ 4,767	\$ 7,718
Personal Services Matching	\$ 1,188	\$ 1,463	\$ 1,583	\$ 2,654	\$ 11,713	\$ 17,328	\$ 19,444	\$ 40,806	\$ 52,754	\$ 35,157
Court Martial Expenses			\$ 5,205	\$ 13,967	\$ 20,514	\$ 10,884	\$ 9,303	\$ 14,572	\$ 9,323	\$ 3,876
Operating Expenses	\$ 241,370	\$ 432,843	\$ 12,911	\$ 99,400	\$ 88,017	\$ 635,818	\$ 846,484	\$ 576,554	\$ 474,760	\$ 348,207
Capital Outlay							\$ 69,374			
Military Call-up and Court Martial Total:	\$ 331,678	\$ 685,784	\$ 153,531	\$ 289,215	\$ 458,951	\$ 2,196,702	\$ 1,503,925	\$ 2,351,540	\$ 2,249,599	\$ 2,204,396
<b>National Guard Museum</b>										
Regular Salaries	\$ 51,152	\$ 51,508	\$ 48,659	\$ 39,796	\$ 47,162	\$ 43,012	\$ 46,092	\$ 47,577	\$ 48,770	\$ 90,386
Personal Services Matching	\$ 16,160	\$ 15,284	\$ 16,924	\$ 14,417	\$ 16,881	\$ 15,819	\$ 15,980	\$ 10,928	\$ 16,596	\$ 33,392
Operating Expenses	\$ 13,437	\$ 21,613	\$ 16,950	\$ 26,848	\$ 22,155	\$ 22,576	\$ 19,356	\$ 11,598	\$ 9,505	\$ 14,493
Purchase of Flags				\$ 2,486	\$ 2,500					
Travel-Conference Fees and Related Expenses	\$ 595		\$ 2,048		\$ 363	\$ 149	\$ 129			\$ 737
National Guard Museum Total:	\$ 81,343	\$ 88,405	\$ 84,581	\$ 83,547	\$ 89,061	\$ 81,557	\$ 81,557	\$ 70,103	\$ 74,871	\$ 139,008
<b>AR National Guard Youth Challenge Prog</b>										
Regular Salaries	\$ 1,214,446	\$ 1,282,664	\$ 1,415,856	\$ 1,369,942	\$ 406,685	\$ 391,666	\$ 436,941	\$ 483,128	\$ 474,202	\$ 441,521
Extra Help	\$ 2,885	\$ 1,570	\$ 9,314	\$ 9,982	\$ 9,959	\$ 9,503	\$ 2,353			
Personal Services Matching	\$ 529,164	\$ 524,219	\$ 548,812	\$ 560,528	\$ 164,179	\$ 167,335	\$ 172,143	\$ 194,949	\$ 193,752	\$ 206,307
Overtime	\$ 364	\$ 24	\$ 15	\$ 202	\$ 92	\$ 11				\$ 49
Marketing & Redistribution Proceeds	\$ 1,137									
Operating Expenses	\$ 906,212	\$ 673,810	\$ 945,019	\$ 806,027	\$ 316,359	\$ 267,188	\$ 251,718	\$ 473,886	\$ 239,747	\$ 264,222
Travel-Conference Fees and Related Expenses	\$ 3,250	\$ 1,874	\$ 3,000	\$ 3,348	\$ 488	\$ 188		\$ 636	\$ 75	\$ 1,371
Professional Fees and Services	\$ 892	\$ 600	\$ 1,050	\$ 8,529	\$ 484					
Capital Outlay				\$ 22,392	\$ 38,393		\$ 3,585	\$ 193,869	\$ 15,968	\$ 14,508

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
AR National Guard Youth Challenge Prog Total:	\$ 2,658,350	\$ 2,484,761	\$ 2,923,066	\$ 2,780,949	\$ 936,639	\$ 835,890	\$ 866,739	\$ 1,346,470	\$ 923,744	\$ 927,978
<b>Department of the Military</b>										
Regular Salaries								\$ 175,824	\$ 183,429	\$ 178,837
Personal Services Matching								\$ 45,319	\$ 44,305	\$ 45,085
Department of the Military Total:								\$ 221,143	\$ 227,734	\$ 223,921
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 11,526,435	\$ 11,989,411	\$ 12,243,570	\$ 12,570,963	\$ 10,650,820	\$ 12,150,571	\$ 11,297,312	\$ 9,967,488	\$ 9,312,492	\$ 10,205,750
<b>MISCELLANEOUS FUNDS</b>										
<b>Military Support Revolving</b>										
Regular Salaries		\$ 23,797		\$ 12,417	\$ 20,024	\$ 14,719	\$ 23,724	\$ 19,697	\$ 5,376	\$ 1,803
Personal Services Matching		\$ 1,385	\$ 174	\$ 1,147	\$ 1,564	\$ 1,164	\$ 2,034	\$ 1,460	\$ 1	\$ 24
Operating Expenses				\$ 180,484	\$ 418		\$ 112	\$ 2,208	\$ 410	
Military Support Revolving Total:		\$ 25,182	\$ 174	\$ 194,047	\$ 22,005	\$ 15,883	\$ 25,869	\$ 23,365	\$ 5,787	\$ 1,827
<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							
<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		
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 33,210	\$ 47,082	\$ 116,325	\$ 230,232	\$ 22,005	\$ 15,883	\$ 287,497	\$ 259,952	\$ 5,787	\$ 1,827
<b>TRUST FUNDS</b>										
<b>Military Family Trust</b>										
Operating Expenses	\$ 6,000	\$ 4,500	\$ 2,250	\$ 3,526	\$ 4,013	\$ 13,636	\$ 19,342	\$ 20,865	\$ 30,093	\$ 39,377
Grants/Aid: Military Family Relief 19-5-1127										\$ 100,000
Military Family Trust Total:	\$ 6,000	\$ 4,500	\$ 2,250	\$ 3,526	\$ 4,013	\$ 13,636	\$ 19,342	\$ 20,865	\$ 30,093	\$ 139,377
<b>21-010 NCRC Military-WWII 206th Art Flag</b>										
Professional Fees and Services										\$ 15,000
21-010 NCRC Military-WWII 206th Art Flag Total:										\$ 15,000
<b>TRUST FUNDS TOTAL:</b>										
	\$ 6,000	\$ 4,500	\$ 2,250	\$ 3,526	\$ 4,013	\$ 13,636	\$ 19,342	\$ 20,865	\$ 30,093	\$ 154,377
<b>Department of the Military TOTAL:</b>										
	\$ 77,157,899	\$ 65,912,456	\$ 63,539,354	\$ 55,175,555	\$ 62,251,105	\$ 61,519,750	\$ 64,078,809	\$ 61,793,775	\$ 69,300,719	\$ 67,092,380

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES</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>Transformation/SS-OPM OSP EBD Misc Cash</b>										
Regular Salaries								\$ 759,799		
Personal Services Matching								\$ 295,586		
Operating Expenses								\$ 47,991		
Refunds/Reimbursements								\$ 108,758		
Transformation/SS-OPM OSP EBD Misc Cash Total:								\$ 1,212,134		
<b>CASH FUNDS TOTAL:</b>								\$ 1,212,134		
<b>FEDERAL FUNDS</b>										
<b>CARES M&amp;R PPE Distribution</b>										
Operating Expenses								\$ 484,005	\$ 2,998,750	
CARES M&R PPE Distribution Total:								\$ 484,005	\$ 2,998,750	
<b>FEDERAL FUNDS TOTAL:</b>								\$ 484,005	\$ 2,998,750	
<b>STATE CENTRAL SERVICES FUND</b>										
<b>Transformation /Shared Services</b>										
Regular Salaries								\$ 602,884		\$ 470,303
Personal Services Matching								\$ 184,927		\$ 146,183
Operating Expenses								\$ 25,989		
Travel-Conference Fees and Related Expenses								\$ 432		
Transformation /Shared Services Total:								\$ 814,232		\$ 616,486
<b>Transformation/SS-OPM OSP Operations</b>										
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		
Transformation/SS-OPM OSP Operations Total:								\$ 5,617,829		
<b>Employee Benefits Division Operations</b>										
Regular Salaries								\$ 1,223,104		
Personal Services Matching								\$ 431,144		
Overtime								\$ 34		
Operating Expenses								\$ 683,987		
Travel-Conference Fees and Related Expenses								\$ 190		



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Employee Benefits Division Operations Total:								\$ 2,338,459		
<b>Administration Operations Paying</b>										
Regular Salaries										\$ 1,095,021
Extra Help										\$ 6,048
Personal Services Matching										\$ 379,920
Operating Expenses									\$ 161,413	\$ 287,748
Professional Fees and Services									\$ 100,000	\$ 499
Capital Outlay										\$ 36,458
Administration Operations Paying Total:									\$ 261,413	\$ 1,805,694
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>								\$ 8,770,520	\$ 261,413	\$ 2,422,180
<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>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS</b>										
<b>Transformation /Shared Services</b>										
Regular Salaries									\$ 1,272,959	
Personal Services Matching									\$ 409,014	
Transformation /Shared Services Total:									\$ 1,681,972	
<b>FUNDING SOURCE DETAIL</b>										
STATE									\$ 1,681,972	
<b>PAYING ACCOUNT: STATE/FEDERAL/OTHER FUNDS TOTAL:</b>								\$ 1,681,972		
<b>Department of Transformation and Shared Services TOTAL:</b>								\$ 13,566,935	\$ 4,942,136	\$ 2,422,180

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - ARKANSAS GEOGRAPHIC INFORMATION SYSTEMS OFFICE</b>										
<i>Renamed on Wednesday, July 22, 2015: Renamed the Arkansas Geographic Information Office to the Arkansas Geographic Information Systems Office.</i>										
<b>FEDERAL FUNDS</b>										
<b>Am Recovery/Reinvestment (ARRA)</b>										
Operating Expenses	\$ 287,409	\$ 278,775								
Am Recovery/Reinvestment (ARRA) Total:	\$ 287,409	\$ 278,775								
<b>Moving Ahead for Progress-21st Century</b>										
Operating Expenses			\$ 96,461	\$ 241,763						
Capital Outlay			\$ 12,953							
Moving Ahead for Progress-21st Century Total:			\$ 109,414	\$ 241,763						
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 287,409	\$ 278,775	\$ 109,414	\$ 241,763						
<b>GENERAL REVENUE</b>										
<b>Geographic Information Systems</b>										
<i>Beginning FY 2016, this appropriation incorporated Agri Dept-Div of Land Survey from Department of Agriculture.</i>										
Regular Salaries	\$ 382,162	\$ 444,136	\$ 452,473	\$ 641,423	\$ 536,118	\$ 647,799	\$ 743,585	\$ 735,059	\$ 705,193	\$ 760,187
Extra Help	\$ 4,163		\$ 693							
Personal Services Matching	\$ 112,710	\$ 133,757	\$ 136,047	\$ 200,431	\$ 168,297	\$ 200,588	\$ 231,508	\$ 228,876	\$ 229,186	\$ 241,045
Operating Expenses	\$ 221,729	\$ 218,099	\$ 208,773	\$ 268,712	\$ 243,735	\$ 223,999	\$ 207,806	\$ 205,090	\$ 185,756	\$ 150,061
Travel-Conference Fees and Related Expenses	\$ 9,275	\$ 3,762	\$ 9,221	\$ 14,195	\$ 11,884	\$ 12,986	\$ 7,243	\$ 1,657	\$ 3,135	\$ 1,910
Professional Fees and Services				\$ 52,900	\$ 98,700	\$ 87,500	\$ 65,100	\$ 60,000	\$ 61,050	\$ 58,900
Geographic Information Systems Total:	\$ 730,039	\$ 799,754	\$ 807,208	\$ 1,177,661	\$ 1,058,734	\$ 1,172,871	\$ 1,255,242	\$ 1,230,682	\$ 1,184,321	\$ 1,212,103
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 730,039	\$ 799,754	\$ 807,208	\$ 1,177,661	\$ 1,058,734	\$ 1,172,871	\$ 1,255,242	\$ 1,230,682	\$ 1,184,321	\$ 1,212,103
<b>TRUST FUNDS</b>										
<b>GeoStor &amp; Framework</b>										
Operating Expenses		\$ 20,696	\$ 395,806	\$ 85,496	\$ 378,268	\$ 431,327	\$ 58,989	\$ 233,976	\$ 300,942	\$ 202,908
Professional Fees and Services								\$ 600	\$ 12,200	\$ 100
Capital Outlay							\$ 14,039		\$ 35,000	\$ 40,587
GeoStor & Framework Total:		\$ 20,696	\$ 395,806	\$ 85,496	\$ 378,268	\$ 431,327	\$ 73,029	\$ 234,576	\$ 348,142	\$ 243,594
<b>Parcel Mapping Grant</b>										
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						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TRUST FUNDS TOTAL:</b>	\$ 79,231	\$ 266,558	\$ 422,179	\$ 199,475	\$ 378,268	\$ 431,327	\$ 73,029	\$ 234,576	\$ 348,142	\$ 243,594
<b>Department of Transformation and Shared Services - Arkansas Geographic Information Systems Office TOTAL:</b>	\$ 1,096,678	\$ 1,345,088	\$ 1,338,801	\$ 1,618,900	\$ 1,437,002	\$ 1,604,198	\$ 1,328,271	\$ 1,465,258	\$ 1,532,463	\$ 1,455,697

**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.*

<b>CASH FUNDS</b>										
<b>Justice Building Construction - Cash</b>										
Operating Expenses					\$ 55				\$ 523	\$ 7,111,731
Professional Fees & Services						\$ 1,325				
Professional Fees and Services				\$ 17,481	\$ 15,200	\$ 12,801	\$ 11,744	\$ 10,994	\$ 877,116	\$ 79,428
Debt Service				\$ 737,075	\$ 792,179	\$ 781,437	\$ 775,965	\$ 774,148	\$ 1,934,621	\$ 744,408
Justice Building Construction - Cash Total:				\$ 754,556	\$ 807,434	\$ 795,563	\$ 787,709	\$ 785,141	\$ 2,812,259	\$ 7,935,567
<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	\$ 2,812,259	\$ 7,935,567

<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	\$ 1,442,579	\$ 1,299,263
Personal Services Matching				\$ 528,308	\$ 488,808	\$ 469,459	\$ 478,680	\$ 489,210	\$ 476,320	\$ 478,908
Operating Expenses				\$ 37,243	\$ 45,637	\$ 42,485	\$ 41,427	\$ 43,796	\$ 45,873	\$ 45,953
Travel-Conference Fees and Related Expenses				\$ 1,577	\$ 1,044	\$ 4,335	\$ 2,739	\$ 235	\$ 150	\$ 1,010
DFA-Building Authority-State Operations Total:				\$ 2,139,942	\$ 1,989,156	\$ 1,934,392	\$ 1,973,200	\$ 2,036,692	\$ 1,964,922	\$ 1,825,135
<b>GENERAL REVENUE TOTAL:</b>				\$ 2,139,942	\$ 1,989,156	\$ 1,934,392	\$ 1,973,200	\$ 2,036,692	\$ 1,964,922	\$ 1,825,135

<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	\$ 1,245,093	\$ 1,275,226
Extra Help				\$ 10,776						
Personal Services Matching				\$ 557,840	\$ 468,569	\$ 455,057	\$ 456,534	\$ 479,473	\$ 485,560	\$ 524,475
Overtime				\$ 210	\$ 1,096	\$ 30	\$ 177	\$ 641	\$ 4	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Marketing & Redistribution Proceeds				\$ 132	\$ 439	\$ 916				
Operating Expenses				\$ 5,803,072	\$ 5,695,681	\$ 5,697,365	\$ 6,001,275	\$ 7,010,641	\$ 7,017,828	\$ 7,339,851
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	\$ 4,439,046	\$ 4,300,101
Building Maintenance Total:				\$ 9,268,010	\$ 9,171,028	\$ 9,012,093	\$ 10,477,660	\$ 12,007,943	\$ 13,187,532	\$ 13,439,653
<b>Acquisition and Maintenance</b>										
Construction/Renovations					\$ 1,393,602	\$ 73,859				
Operating Expenses					\$ 648			\$ 216,375		\$ 17,748
Professional Fees and Services						\$ 377,368				
Capital Outlay										
Acquisition and Maintenance Total:					\$ 1,394,250	\$ 451,227		\$ 216,375		\$ 17,748
<b>Justice Building Operations</b>										
Regular Salaries				\$ 72,306	\$ 88,487	\$ 59,707	\$ 82,466	\$ 84,456	\$ 88,387	\$ 82,904
Personal Services Matching				\$ 31,339	\$ 34,951	\$ 28,908	\$ 33,914	\$ 34,364	\$ 31,976	\$ 35,285
Operating Expenses				\$ 502,587	\$ 475,881	\$ 468,125	\$ 421,415	\$ 427,995	\$ 387,093	\$ 431,860
Professional Fees and Services										
Justice Building Operations Total:				\$ 606,231	\$ 599,319	\$ 556,739	\$ 537,795	\$ 546,816	\$ 507,455	\$ 550,049
<b>Justice Building Maintenance</b>										
Operating Expenses				\$ 79,818	\$ 268,154	\$ 1,415	\$ 495		\$ 241,331	\$ 89,565
Professional Fees and Services				\$ 33,430	\$ 56,946					
Justice Building Maintenance Total:				\$ 113,248	\$ 325,101	\$ 1,415	\$ 495		\$ 241,331	\$ 89,565
<b>Critical Maintenance</b>										
Operating Expenses				\$ 1,001,357	\$ 710,633	\$ 1,588,766	\$ 1,491,818	\$ 3,197,569	\$ 3,810,105	\$ 3,348,424
Professional Fees and Services				\$ 38,158	\$ 114,614	\$ 29,411		\$ 6,624		\$ 5,425
Critical Maintenance Total:				\$ 1,039,515	\$ 825,248	\$ 1,618,177	\$ 1,491,818	\$ 3,204,193	\$ 3,810,105	\$ 3,353,849
<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	\$ 17,746,423	\$ 17,450,864
<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				

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 324,369	
Capital Outlay								\$ 60,994		
20-011 NCRC DBA-AR Gov Mansion Ph II Total:								\$ 216,510	\$ 324,369	

<b>TRUST FUNDS TOTAL:</b>					\$ 377,347	\$ 394,745		\$ 216,510	\$ 324,369	
---------------------------	--	--	--	--	------------	------------	--	------------	------------	--

<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	\$ 22,847,973	\$ 27,211,566
--	--	--	--	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - DIVISION OF INFORMATION SYSTEMS**

**FEDERAL FUNDS**

<b>CARES - Cyber Security/DCO</b>										
Operating Expenses										\$ 21,227,311
Capital Outlay										\$ 13,015,913
CARES - Cyber Security/DCO Total:										\$ 34,243,224

<b>FEDERAL FUNDS TOTAL:</b>										\$ 34,243,224
-----------------------------	--	--	--	--	--	--	--	--	--	---------------

**MISCELLANEOUS FUNDS**

<b>Information Systems-Operations</b>										
Regular Salaries	\$ 14,597,370	\$ 14,402,409	\$ 13,993,216	\$ 12,825,131	\$ 12,474,506	\$ 11,967,659	\$ 11,770,642	\$ 11,191,906	\$ 10,581,703	\$ 10,925,091
Extra Help	\$ 65,307	\$ 66,929	\$ 131,782	\$ 74,747	\$ 106,401	\$ 101,557	\$ 181,370	\$ 125,528	\$ 46,385	\$ 49,310
Personal Services Matching	\$ 4,372,018	\$ 4,491,903	\$ 4,405,201	\$ 4,142,476	\$ 4,064,286	\$ 3,875,195	\$ 3,904,345	\$ 3,802,569	\$ 3,617,194	\$ 3,810,296
Overtime	\$ 3,670	\$ 4,492	\$ 2,534	\$ 329	\$ 14	\$ 9	\$ 3	\$ 14	\$ 2	\$ 1
Data Processing Services	\$ 6,977,653	\$ 8,376,510	\$ 4,664,373	\$ 623,356	\$ 2,841,911	\$ 50,789	\$ 348,930	\$ 1,248,362	\$ 2,662,915	\$ 2,787,374
Operating Expenses	\$ 5,275,545	\$ 7,789,363	\$ 9,253,973	\$ 6,939,729	\$ 6,401,332	\$ 6,583,268	\$ 7,877,339	\$ 7,384,288	\$ 6,672,466	\$ 8,225,748
Telecomm/Technology Delivery	\$ 45,477,232	\$ 32,420,333	\$ 30,689,418	\$ 38,271,754	\$ 40,719,914	\$ 44,625,089	\$ 44,651,308	\$ 50,646,519	\$ 55,997,637	\$ 42,743,510
Travel-Conference Fees and Related Expenses	\$ 84,685	\$ 61,671	\$ 95,989	\$ 83,992	\$ 71,154	\$ 48,401	\$ 43,202	\$ 22,808	\$ 13,613	\$ 1,154
Professional Fees and Services	\$ 227,124	\$ 102,004	\$ 202,132	\$ 13,063	\$ 48,878	\$ 540,431	\$ 10,176	\$ 72,850	\$ 4,613	\$ 3,248
Capital Outlay	\$ 1,324,376			\$ 1,329,178	\$ 35,779	\$ 11,549	\$ 1,378,815	\$ 167,857	\$ 3,184,447	\$ 134,295
Information Systems-Operations Total:	\$ 78,404,980	\$ 67,715,614	\$ 63,438,617	\$ 64,303,754	\$ 66,764,175	\$ 67,803,947	\$ 70,166,130	\$ 74,662,701	\$ 82,780,974	\$ 68,680,027

<b>Equipment Acquisition</b>										
Operating Expenses	\$ 506									
Capital Outlay	\$ 54,520	\$ 2,537,717	\$ 1,363,159	\$ 2,162,971	\$ 635,889	\$ 800,979	\$ 1,035,539	\$ 627,091	\$ 1,857,549	\$ 1,573,201
Equipment Acquisition Total:	\$ 55,026	\$ 2,537,717	\$ 1,363,159	\$ 2,162,971	\$ 635,889	\$ 800,979	\$ 1,035,539	\$ 627,091	\$ 1,857,549	\$ 1,573,201

**DIS Susatainable Bldg Revolving Loan**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses		\$ 270	\$ 1,321,186	\$ 53,504						
Professional Fees and Services		\$ 35,172	\$ 293							
DIS Susatrainable Bldg Revolving Loan Total:		\$ 35,442	\$ 1,321,479	\$ 53,504						
<hr/>										
<i>MISCELLANEOUS FUNDS TOTAL:</i>	\$ 78,460,006	\$ 70,288,772	\$ 66,123,255	\$ 66,520,228	\$ 67,400,064	\$ 68,604,926	\$ 71,201,669	\$ 75,289,792	\$ 84,638,524	\$ 70,253,227
<b>Department of Transformation and Shared Services - Division of Information Systems TOTAL:</b>	\$ 78,460,006	\$ 70,288,772	\$ 66,123,255	\$ 66,520,228	\$ 67,400,064	\$ 68,604,926	\$ 71,201,669	\$ 75,289,792	\$ 84,638,524	\$ 104,496,451

**DEPARTMENT OF TRANSFORMATION AND SHARED SERVICES - STATEWIDE SHARED SERVICES**

*CASH FUNDS*

<b>Statewide SS-OPM OSP EBD Misc Cash</b>										
Regular Salaries									\$ 720,205	\$ 571,777
Extra Help										\$ 13,424
Personal Services Matching									\$ 290,544	\$ 265,420
Operating Expenses									\$ 264,251	\$ 78,542
Refunds/Reimbursements									\$ 424,762	\$ 188,253
Statewide SS-OPM OSP EBD Misc Cash Total:									\$ 1,699,762	\$ 1,117,415

*CASH FUNDS TOTAL:*

\$ 1,699,762 \$ 1,117,415

*STATE CENTRAL SERVICES FUND*

<b>Statewide SS-OPM OSP Operations</b>										
Regular Salaries									\$ 3,439,889	\$ 3,633,826
Extra Help									\$ 2,592	\$ 7,680
Personal Services Matching									\$ 1,174,234	\$ 1,227,925
Operating Expenses									\$ 296,523	\$ 393,372
Travel-Conference Fees and Related Expenses									\$ 60	
Statewide SS-OPM OSP Operations Total:									\$ 4,913,298	\$ 5,262,802

**Statewide SS EBD Operations**

Regular Salaries									\$ 1,052,488	\$ 1,137,990
Personal Services Matching									\$ 397,739	\$ 427,052
Operating Expenses									\$ 817,932	\$ 615,025
Travel-Conference Fees and Related Expenses									\$ 625	\$ 25
Statewide SS EBD Operations Total:									\$ 2,268,785	\$ 2,180,092

**DTSS Information Technology**

Operating Expenses									\$ 149,435	\$ 588,911
DTSS Information Technology Total:									\$ 149,435	\$ 588,911

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>STATE CENTRAL SERVICES FUND TOTAL:</b>									\$ 7,331,517	\$ 8,031,805
<b>MISCELLANEOUS FUNDS</b>										
<b>Statewide SS OPM Pcard/Tcard Prog</b>										
Refunds/Reimbursements									\$ 168,331	\$ 1,187,942
Statewide SS OPM Pcard/Tcard Prog Total:									\$ 168,331	\$ 1,187,942
<b>Statewide SS OSP-Marketing &amp; Redist</b>										
Regular Salaries									\$ 492,600	\$ 418,462
Personal Services Matching									\$ 199,327	\$ 197,293
Operating Expenses									\$ 160,790	\$ 196,956
Statewide SS OSP-Marketing & Redist Total:									\$ 852,718	\$ 812,711
<b>MISCELLANEOUS FUNDS TOTAL:</b>									\$ 1,021,048	\$ 2,000,654
<b>Department of Transformation and Shared Services - Statewide Shared Services TOTAL:</b>									\$ 10,052,327	\$ 11,149,874

**DEPARTMENT OF VETERANS AFFAIRS**

*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	\$ 2,820,569	\$ 2,893,136	\$ 3,216,052	\$ 3,373,330	\$ 4,264,101	\$ 6,036,971	\$ 7,432,309	\$ 8,195,022	\$ 7,644,751	\$ 6,761,117
Extra Help	\$ 36,186	\$ 22,721	\$ 19,532	\$ 20,521	\$ 14,298	\$ 94,526	\$ 20,950	\$ 81,738	\$ 14,433	\$ 10,552
Personal Services Matching	\$ 1,256,612	\$ 1,347,969	\$ 1,482,540	\$ 1,547,260	\$ 1,987,629	\$ 2,551,721	\$ 3,099,322	\$ 3,160,173	\$ 3,015,959	\$ 3,018,428
Overtime	\$ 30,842	\$ 98,052	\$ 60,831	\$ 105,889	\$ 278,587	\$ 456,863	\$ 689,891	\$ 574,432	\$ 602,323	\$ 754,200
Fayetteville Special Maintenance								\$ 146,870	\$ 103,765	\$ 39,025
Operating Expenses	\$ 2,455,758	\$ 2,570,934	\$ 2,303,235	\$ 2,816,860	\$ 4,158,849	\$ 5,792,144	\$ 7,898,737	\$ 8,162,280	\$ 9,007,556	\$ 9,917,521
Travel-Conference Fees and Related Expenses	\$ 5,218	\$ 3,410	\$ 5,250	\$ 6,755	\$ 11,360	\$ 15,469	\$ 10,412	\$ 7,920	\$ 6,260	\$ 12,402
Professional Fees and Services	\$ 84,431	\$ 324,119	\$ 447,564	\$ 118,250	\$ 177,150	\$ 214,696	\$ 315,925	\$ 235,208	\$ 327,387	\$ 259,668
Refunds/Reimbursements	\$ 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	\$ 57,485	\$ 11,016
Veterans Home Total:	\$ 7,045,554	\$ 7,570,994	\$ 7,575,381	\$ 8,408,689	\$ 11,710,136	\$ 15,206,544	\$ 19,509,916	\$ 20,651,759	\$ 20,779,919	\$ 20,783,928
<b>LR Veterans Home - Cash In Treasury</b>										
Operating Expenses	\$ 150									
Refunds/Reimbursements	\$ 572,521									
Claims	\$ 60,320									
LR Veterans Home - Cash In Treasury Total:	\$ 632,991									

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Veterans Cemeteries - Cash In Treasury</b>										
Regular Salaries		\$ 138,385	\$ 56,183	\$ 226,734	\$ 246,373	\$ 321,585	\$ 387,406	\$ 341,440	\$ 230,034	
Extra Help									\$ 7,030	\$ 1,680
Personal Services Matching		\$ 52,280	\$ 52,205	\$ 98,540	\$ 102,302	\$ 130,485	\$ 143,677	\$ 124,807	\$ 96,853	\$ 182
Operating Expenses	\$ 97,797	\$ 94,423	\$ 66,321	\$ 18,184	\$ 37,464	\$ 94,258	\$ 56,339	\$ 56,510	\$ 118,151	\$ 180,543
Travel-Conference Fees and Related Expenses	\$ 2,953	\$ 375	\$ 225	\$ 1,043	\$ 1,276		\$ 1,990	\$ 1,719		
Professional Fees and Services	\$ 318,087					\$ 191,468	\$ 172,728			
Capital Outlay		\$ 128,766	\$ 29,060		\$ 72,687	\$ 44,396	\$ 62,094	\$ 32,399		\$ 61,089
Veterans Cemeteries - Cash In Treasury Total:	\$ 418,837	\$ 414,229	\$ 203,995	\$ 344,502	\$ 460,102	\$ 782,192	\$ 824,233	\$ 556,875	\$ 452,068	\$ 243,494
<b>NLR Veterans Cemetery Impr Startup</b>										
Professional Fees and Services										\$ 51,132
NLR Veterans Cemetery Impr Startup Total:										\$ 51,132
<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					\$ 2,700
Travel-Conference Fees and Related Expenses							\$ 35,959		\$ 3,236	\$ 17,118
Capital Outlay					\$ 18,716					
ADVA Office of Attorney General Funds Total:				\$ 58,975	\$ 71,986		\$ 35,959		\$ 3,236	\$ 19,818
<b>CASH FUNDS TOTAL:</b>										
	\$ 8,097,381	\$ 8,015,147	\$ 8,119,719	\$ 8,815,123	\$ 12,486,971	\$ 16,023,894	\$ 20,370,108	\$ 21,208,634	\$ 21,235,224	\$ 21,098,372
<b>FEDERAL FUNDS</b>										
<b>AR State Veterans Cemetery - Birdeye</b>										
Operating Expenses	\$ 329,255									
Professional Fees and Services	\$ 21,152									
AR State Veterans Cemetery - Birdeye Total:	\$ 350,407									
<b>ARPA Funds</b>										
Operating Expenses										\$ 445,689
ARPA Funds Total:										\$ 445,689
<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>										



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 1,206,005	\$ 2,840,951
Cemetery Expansion Total:							\$ 1,487,661	\$ 2,184,765	\$ 1,206,005	\$ 2,840,951
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 941,689	\$ 2,388,182	\$ 1,021,769	\$ 11,107,314	\$ 5,420,579		\$ 1,487,661	\$ 2,184,765	\$ 1,206,005	\$ 3,286,640
<b>GENERAL REVENUE</b>										
<b>State Operations</b>										
Regular Salaries	\$ 768,467	\$ 1,195,916	\$ 1,098,473	\$ 1,273,412	\$ 1,329,019	\$ 1,267,586	\$ 1,209,441	\$ 1,041,001	\$ 887,898	\$ 831,884
Personal Services Matching	\$ 294,127	\$ 412,377	\$ 422,725	\$ 473,055	\$ 464,415	\$ 393,544	\$ 400,666	\$ 371,145	\$ 302,284	\$ 303,122
Operating Expenses	\$ 68,409	\$ 61,234	\$ 101,568	\$ 126,760	\$ 125,998	\$ 127,020	\$ 178,546	\$ 209,171	\$ 152,227	\$ 163,965
Travel-Conference Fees and Related Expenses	\$ 3,697	\$ 2,485	\$ 2,950	\$ 4,040	\$ 6,920	\$ 7,268	\$ 5,657	\$ 26,923	\$ 7,978	\$ 6,123
Grants/Aid: Veteran Service Officer Division										\$ 304,710
Grants/Aid: Veteran Service Officer Division CVSO										\$ 127,000
Grants/Aid: Veterans Services § 19-5-302(9)	\$ 283,500	\$ 283,006	\$ 283,500	\$ 261,741	\$ 243,164	\$ 216,036	\$ 283,191	\$ 208,821	\$ 270,841	
Capital Outlay	\$ 33,335				\$ 42,084					
State Operations Total:	\$ 1,451,535	\$ 1,955,017	\$ 1,909,216	\$ 2,139,008	\$ 2,211,599	\$ 2,011,454	\$ 2,077,500	\$ 1,857,061	\$ 1,621,228	\$ 1,736,804
<b>Veterans Home Division - State</b>										
Regular Salaries	\$ 999,590									
Extra Help	\$ 13,967									
Personal Services Matching	\$ 572,071									
Overtime	\$ 8,954									
Operating Expenses	\$ 395,282									
Travel-Conference Fees and Related Expenses	\$ 1,462									
Professional Fees and Services	\$ 20,200									
Refunds/Reimbursements	\$ 59,991									
Veterans Home Division - State Total:	\$ 2,071,517									
<b>Veterans Cemeteries - State</b>										
Regular Salaries	\$ 350,269	\$ 277,497	\$ 306,096	\$ 172,145	\$ 154,425	\$ 168,980	\$ 169,638	\$ 147,326	\$ 272,358	\$ 472,563
Personal Services Matching	\$ 128,553	\$ 120,169	\$ 124,053	\$ 79,655	\$ 67,438	\$ 59,992	\$ 66,705	\$ 63,256	\$ 84,680	\$ 220,981
Operating Expenses	\$ 105,568	\$ 87,363	\$ 111,024	\$ 134,177	\$ 85,683	\$ 80,453	\$ 86,295	\$ 79,575	\$ 36,897	\$ 212,983
Travel-Conference Fees and Related Expenses		\$ 1,380	\$ 1,204	\$ 1,154						
Capital Outlay								\$ 139,676		
Veterans Cemeteries - State Total:	\$ 584,389	\$ 486,409	\$ 542,377	\$ 387,132	\$ 307,546	\$ 309,424	\$ 322,638	\$ 429,834	\$ 393,935	\$ 906,527
<b>Dept of Veterans Affairs</b>										
Regular Salaries								\$ 130,831	\$ 133,051	\$ 146,338
Personal Services Matching								\$ 35,113	\$ 35,823	\$ 39,603
Operating Expenses								\$ 158		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Dept of Veterans Affairs Total:								\$ 166,103	\$ 168,874	\$ 185,940
<b>GENERAL REVENUE TOTAL:</b>	\$ 4,107,442	\$ 2,441,426	\$ 2,451,593	\$ 2,526,139	\$ 2,519,145	\$ 2,320,879	\$ 2,400,138	\$ 2,452,997	\$ 2,184,038	\$ 2,829,272
<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	\$ 22,800	\$ 22,900
Military Funeral Honor Total:		\$ 1,000	\$ 12,500	\$ 16,300	\$ 17,750	\$ 15,200	\$ 18,050	\$ 14,550	\$ 22,800	\$ 22,900
<b>SPECIAL REVENUE FUNDS TOTAL:</b>		\$ 1,000	\$ 12,500	\$ 16,300	\$ 17,750	\$ 15,200	\$ 18,050	\$ 14,550	\$ 22,800	\$ 22,900
<b>Department of Veterans Affairs TOTAL:</b>	\$ 13,354,652	\$ 12,845,755	\$ 11,605,581	\$ 22,464,876	\$ 20,444,444	\$ 18,359,973	\$ 24,275,957	\$ 25,860,947	\$ 24,648,067	\$ 27,237,184

**DEPARTMENT OF VETERANS AFFAIRS - ARKANSAS VETERANS CHILD WELFARE SERVICE**

<b>GENERAL REVENUE</b>										
<b>Vet Child Welfare Operations</b>										
Regular Salaries	\$ 82,551	\$ 85,686	\$ 86,819	\$ 89,260	\$ 87,996	\$ 87,929	\$ 80,132	\$ 82,282	\$ 84,288	\$ 87,943
Personal Services Matching	\$ 27,466	\$ 29,179	\$ 29,328	\$ 29,889	\$ 29,608	\$ 27,952	\$ 28,517	\$ 29,007	\$ 29,827	\$ 32,124
Operating Expenses	\$ 1,916	\$ 2,020	\$ 2,241	\$ 2,481	\$ 1,955	\$ 1,798	\$ 1,716	\$ 1,950	\$ 1,689	\$ 1,771
Grants/Aid: Veterans Child Welfare § 19-5-302(9)	\$ 31,123	\$ 35,763	\$ 25,032	\$ 40,767	\$ 31,986	\$ 12,112	\$ 11,693	\$ 8,678	\$ 4,911	\$ 2,775
Vet Child Welfare Operations Total:	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917	\$ 120,715	\$ 124,613
<b>GENERAL REVENUE TOTAL:</b>	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917	\$ 120,715	\$ 124,613
<b>Department of Veterans Affairs - Arkansas Veterans Child Welfare Service TOTAL:</b>	\$ 143,055	\$ 152,648	\$ 143,420	\$ 162,398	\$ 151,545	\$ 129,792	\$ 122,058	\$ 121,917	\$ 120,715	\$ 124,613

**DEPARTMENT OF VETERANS AFFAIRS - DISABLED VETERANS SERVICES OFFICE**

<b>GENERAL REVENUE</b>										
------------------------	--	--	--	--	--	--	--	--	--	--

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Disabled Veterans - State Operations</b>										
Regular Salaries	\$ 20,399	\$ 20,509	\$ 20,434	\$ 18,503	\$ 19,428	\$ 23,163	\$ 23,784	\$ 24,351	\$ 24,954	\$ 25,917
Personal Services Matching	\$ 9,154	\$ 9,549	\$ 9,507	\$ 9,041	\$ 9,342	\$ 10,237	\$ 10,512	\$ 10,641	\$ 10,960	\$ 11,910
Operating Expenses	\$ 1,056	\$ 1,097	\$ 999	\$ 867	\$ 602	\$ 373	\$ 851	\$ 415	\$ 334	\$ 518
Disabled Veterans - State Operations Total:	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407	\$ 36,248	\$ 38,346
<i>GENERAL REVENUE TOTAL:</i>	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407	\$ 36,248	\$ 38,346
<b>Department of Veterans Affairs - Disabled Veterans Services Office TOTAL:</b>	\$ 30,610	\$ 31,155	\$ 30,940	\$ 28,410	\$ 29,372	\$ 33,772	\$ 35,147	\$ 35,407	\$ 36,248	\$ 38,346

EXPENDITURE DETAIL FOR INSTITUTIONS OF HIGHER EDUCATION  
DURING FISCAL YEARS 2012-2013 THROUGH 2021-2022

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARKANSAS STATE UNIVERSITY - JONESBORO</b>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 11,814,364	\$ 20,212,306	\$ 31,970,762	\$ 32,816,730	\$ 33,000,000	\$ 32,541,915	\$ 32,908,842	\$ 34,912,579	\$ 34,805,453	\$ 35,930,959
Extra Help	\$ 6,710,573	\$ 6,148,445	\$ 9,490,309	\$ 9,446,280	\$ 9,490,976	\$ 9,491,560	\$ 9,490,350	\$ 9,865,772	\$ 7,853,765	\$ 8,600,042
Personal Services Matching	\$ 7,316,690	\$ 11,380,825	\$ 14,778,373	\$ 13,673,072	\$ 13,297,875	\$ 13,224,008	\$ 12,992,241	\$ 14,282,144	\$ 13,945,369	\$ 12,444,394
Capital Improvement - Cash	\$ 8,864,565	\$ 1,498,938	\$ 21,924,697	\$ 27,500,000	\$ 5,000,000					
Operating Expenses	\$ 23,888,876	\$ 29,115,501	\$ 36,407,832	\$ 38,282,840	\$ 40,682,911	\$ 44,205,931	\$ 39,395,362	\$ 35,723,463	\$ 33,733,775	\$ 35,078,117
Travel-Conference Fees and Related Expenses								\$ 4,764,987	\$ 2,177,545	\$ 4,068,475
Professional Fees and Services	\$ 9,775,729	\$ 18,566,897	\$ 22,540,902	\$ 21,802,651	\$ 24,133,660	\$ 25,000,000	\$ 24,976,553	\$ 27,500,000	\$ 26,992,407	\$ 24,577,063
Resale-(Cost of Goods Sold)									\$ 125,000	\$ 125,000
Promotional Items	\$ 143,476	\$ 124,457	\$ 144,224	\$ 147,486	\$ 166,586	\$ 196,361	\$ 194,550	\$ 199,175	\$ 107,895	\$ 164,834
Capital Outlay	\$ 6,581,399	\$ 17,379,057	\$ 15,674,341	\$ 15,064,986	\$ 15,699,270	\$ 10,635,240	\$ 7,165,832	\$ 7,066,857	\$ 8,462,858	\$ 8,492,682
Debt Service	\$ 4,107,428	\$ 12,738,632	\$ 12,648,587	\$ 12,156,462	\$ 14,703,542	\$ 14,050,015	\$ 14,045,846	\$ 13,849,346	\$ 18,000,000	\$ 10,305,090
Cash Operations Total:	\$ 79,203,099	\$ 117,165,060	\$ 165,580,028	\$ 170,890,507	\$ 156,174,819	\$ 149,345,030	\$ 141,169,576	\$ 148,164,323	\$ 146,204,064	\$ 139,786,654
<b>ARPA Arkansas State University</b>										
ARPA ASUJ PPE & Technology Expenses - 46										\$ 2,320,328
Operating Expenses										\$ 2,374,054
Grants/Aid: ARPA - ASU Jonesboro										\$ 23,472,178
ARPA Arkansas State University Total:										\$ 28,166,560
<b>CASH FUNDS TOTAL:</b>	\$ 79,203,099	\$ 117,165,060	\$ 165,580,028	\$ 170,890,507	\$ 156,174,819	\$ 149,345,030	\$ 141,169,576	\$ 148,164,323	\$ 146,204,064	\$ 167,953,214
<b>GENERAL REVENUE</b>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 49,038,649	\$ 49,447,243	\$ 49,995,861	\$ 49,636,792	\$ 49,882,938	\$ 49,878,817	\$ 50,151,667	\$ 47,905,194	\$ 51,567,641	\$ 53,491,419
Extra Help										\$ 60,000
Personal Services Matching	\$ 7,538,383	\$ 7,459,274	\$ 8,041,383	\$ 7,995,953	\$ 8,026,525	\$ 8,034,941	\$ 8,024,267	\$ 8,069,803	\$ 8,062,606	\$ 8,586,000
Marketing & Redistribution Proceeds	\$ 44,743	\$ 33,621								
Operating Expenses	\$ 5,743,618	\$ 7,211,753	\$ 6,785,540	\$ 7,223,217	\$ 7,223,460	\$ 7,368,039	\$ 7,379,161	\$ 7,298,841	\$ 6,113,012	\$ 8,798,963
Capital Outlay										\$ 400,000
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 1,000,000
Operations-General Revenue Total:	\$ 62,865,394	\$ 64,651,891	\$ 65,322,784	\$ 65,355,962	\$ 65,632,923	\$ 65,781,797	\$ 66,055,095	\$ 63,773,838	\$ 66,743,259	\$ 72,336,382
<b>GENERAL REVENUE TOTAL:</b>	\$ 62,865,394	\$ 64,651,891	\$ 65,322,784	\$ 65,355,962	\$ 65,632,923	\$ 65,781,797	\$ 66,055,095	\$ 63,773,838	\$ 66,743,259	\$ 72,336,382
<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	\$ 141,801	\$ 29,929

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
ASU-Sustainable Bldg Design Projects Total:				\$ 1,204,000			\$ 788,494	\$ 39,549	\$ 141,801	\$ 29,929
<b>MISCELLANEOUS FUNDS TOTAL:</b>				\$ 1,204,000			\$ 788,494	\$ 39,549	\$ 141,801	\$ 29,929
<b>TRUST FUNDS</b>										
<b>ASU-AR Biosciences Institute</b>										
Regular Salaries	\$ 1,470,031	\$ 1,426,525	\$ 1,293,814	\$ 991,820	\$ 1,123,278	\$ 1,086,479	\$ 1,140,148	\$ 1,327,385	\$ 1,353,081	\$ 1,577,844
Extra Help		\$ 8,856	\$ 8,365	\$ 8,365	\$ 8,187	\$ 8,440	\$ 9,650	\$ 9,340	\$ 8,894	\$ 10,082
Personal Services Matching	\$ 354,000	\$ 349,525	\$ 364,057	\$ 240,888	\$ 274,236	\$ 280,491	\$ 312,488	\$ 338,405	\$ 343,067	\$ 387,261
Operating Expenses	\$ 1,146,042	\$ 1,346,490	\$ 1,251,106	\$ 1,593,629	\$ 1,348,281	\$ 1,501,168	\$ 1,626,744	\$ 1,456,350	\$ 1,213,355	\$ 1,488,029
Capital Outlay	\$ 19,888	\$ 8,766	\$ 49,834	\$ 101,874	\$ 149,659	\$ 116,798	\$ 333,376	\$ 180,941	\$ 235,922	\$ 112,271
ASU-AR Biosciences Institute Total:	\$ 2,989,961	\$ 3,140,162	\$ 2,967,176	\$ 2,936,576	\$ 2,903,641	\$ 2,993,376	\$ 3,422,406	\$ 3,312,422	\$ 3,154,319	\$ 3,575,487
<b>Dyess Colony/Johnny Cash Home - Phase II</b>										
Professional Fees and Services	\$ 3,591									
Capital Outlay	\$ 230,680									
Dyess Colony/Johnny Cash Home - Phase II Total:	\$ 234,271									
<b>21-007 NCRC ASUJ-Lakeport Plantation</b>										
Capital Outlay									\$ 80,000	\$ 22,910
21-007 NCRC ASUJ-Lakeport Plantation Total:									\$ 80,000	\$ 22,910
<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	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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	\$ 481,748	
20-008 NCRC ASUJ-Dyess Colony Research Total:								\$ 30,302	\$ 481,748	
<b>TRUST FUNDS TOTAL:</b>	\$ 3,247,037	\$ 3,967,357	\$ 3,013,795	\$ 4,323,342	\$ 2,931,494	\$ 3,260,212	\$ 3,474,209	\$ 3,368,817	\$ 3,716,067	\$ 3,598,397
<b>Arkansas State University - Jonesboro TOTAL:</b>	\$ 145,315,529	\$ 185,784,308	\$ 233,916,607	\$ 241,773,811	\$ 224,739,236	\$ 218,387,039	\$ 211,487,374	\$ 215,346,528	\$ 216,805,192	\$ 243,917,923

## ARKANSAS TECH UNIVERSITY

### CASH FUNDS

#### Cash Operations

Regular Salaries	\$ 16,372,012	\$ 17,393,192	\$ 19,993,065	\$ 22,374,390	\$ 23,802,965	\$ 23,343,517	\$ 23,298,342	\$ 23,861,293	\$ 18,954,938	\$ 16,461,205
Extra Help	\$ 3,442,967	\$ 3,431,348	\$ 3,172,143	\$ 3,404,555	\$ 3,496,694	\$ 4,378,462	\$ 4,410,459	\$ 3,657,169	\$ 2,305,748	\$ 2,680,839
Personal Services Matching	\$ 7,549,037	\$ 8,581,248	\$ 9,875,980	\$ 10,558,988	\$ 10,694,600	\$ 10,374,835	\$ 11,262,171	\$ 10,182,644	\$ 11,550,800	\$ 9,729,776
Overtime	\$ 33,913	\$ 50,874	\$ 70,260	\$ 81,950	\$ 104,044	\$ 105,191	\$ 104,364	\$ 102,525	\$ 34,301	\$ 32,066
Capital Improvement - Cash	\$ 13,450,485	\$ 9,889,908	\$ 10,036,840	\$ 16,696,172	\$ 6,963,741	\$ 7,465,713	\$ 7,509,317	\$ 7,172,858	\$ 7,347,176	\$ 4,488,553
Operating Expenses	\$ 21,616,197	\$ 23,615,189	\$ 26,155,155	\$ 26,532,973	\$ 28,913,151	\$ 28,664,056	\$ 28,480,274	\$ 26,854,571	\$ 26,700,114	\$ 29,692,085
Travel-Conference Fees and Related Expenses	\$ 526,882	\$ 655,582	\$ 835,689	\$ 845,713	\$ 792,591	\$ 881,805	\$ 913,564	\$ 569,655	\$ 85,520	\$ 430,271
Professional Fees and Services	\$ 207,083	\$ 1,321,956	\$ 475,440	\$ 605,374	\$ 731,741	\$ 426,143	\$ 168,337	\$ 289,621	\$ 195,116	\$ 279,893

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Promotional Items	\$ 34,529	\$ 54,664	\$ 68,010	\$ 76,653	\$ 108,442	\$ 154,988	\$ 133,701	\$ 125,816	\$ 62,878	\$ 54,621
Claims										\$ 143,752
Capital Outlay	\$ 1,875,955	\$ 2,760,582	\$ 2,150,977	\$ 3,799,878	\$ 1,687,552	\$ 1,209,076	\$ 1,972,366	\$ 1,318,376	\$ 1,312,480	\$ 1,581,721
Debt Service	\$ 4,320,786	\$ 5,565,923	\$ 5,687,832	\$ 5,867,005	\$ 7,275,804	\$ 5,890,042	\$ 5,972,300	\$ 7,109,733	\$ 5,557,872	\$ 5,287,760
Cash Operations Total:	\$ 69,429,847	\$ 73,320,468	\$ 78,521,390	\$ 90,843,651	\$ 84,571,325	\$ 82,893,828	\$ 84,225,195	\$ 81,244,261	\$ 74,106,942	\$ 70,862,543

**ARPA Arkansas Tech University**

Regular Salaries										\$ 20,374
Personal Services Matching										\$ 4,243
Operating Expenses										\$ 1,124,514
Professional Fees and Services										\$ 246,102
Grants/Aid: ARPA - AR Tech University										\$ 13,633,853
Capital Outlay										\$ 2,797,384
ARPA Arkansas Tech University Total:										\$ 17,826,469

**CASH FUNDS TOTAL:** \$ 69,429,847 \$ 73,320,468 \$ 78,521,390 \$ 90,843,651 \$ 84,571,325 \$ 82,893,828 \$ 84,225,195 \$ 81,244,261 \$ 74,106,942 \$ 88,689,012

**GENERAL REVENUE**

<b>Operations</b>										
Regular Salaries	\$ 23,853,455	\$ 25,071,912	\$ 25,394,827	\$ 24,434,435	\$ 24,827,915	\$ 26,881,504	\$ 27,767,198	\$ 26,255,701	\$ 26,569,276	\$ 30,783,136
Extra Help	\$ 2,312,500	\$ 2,316,267	\$ 2,349,909	\$ 2,470,495	\$ 2,503,134	\$ 1,728,942	\$ 1,644,756	\$ 1,559,205	\$ 2,099,776	\$ 1,715,383
Personal Services Matching	\$ 3,961,212	\$ 2,951,466	\$ 2,817,993	\$ 3,099,749	\$ 4,829,047	\$ 4,879,753	\$ 4,938,969	\$ 4,856,628	\$ 5,036,803	\$ 5,255,152
Operating Expenses	\$ 3,738,447	\$ 4,054,349	\$ 4,148,498	\$ 4,739,946	\$ 2,671,164	\$ 1,378,288	\$ 1,274,284	\$ 1,290,106	\$ 2,533,073	\$ 1,707,266
Claims	\$ 100,000									
Funded Depreciation-Tech. Inst./Colleges & Unv	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881	\$ 348,881
Operations Total:	\$ 34,314,495	\$ 34,742,875	\$ 35,060,108	\$ 35,093,506	\$ 35,180,141	\$ 35,217,368	\$ 35,974,088	\$ 34,310,522	\$ 36,587,809	\$ 39,809,818

**GENERAL REVENUE TOTAL:** \$ 34,314,495 \$ 34,742,875 \$ 35,060,108 \$ 35,093,506 \$ 35,180,141 \$ 35,217,368 \$ 35,974,088 \$ 34,310,522 \$ 36,587,809 \$ 39,809,818

**TRUST FUNDS**

**Renovation - Old Art Building**

Capital Outlay	\$ 137,207									
Renovation - Old Art Building Total:	\$ 137,207									

**Old Art Building**

Capital Outlay	\$ 300,000									
Old Art Building Total:	\$ 300,000									

**Renovation of Wilson Hall**

Capital Outlay		\$ 89,100	\$ 410,900							
Renovation of Wilson Hall Total:		\$ 89,100	\$ 410,900							

**Renovation of Wilson Hall - NCRC 15-017**



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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				
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>										
	\$ 437,207	\$ 89,100	\$ 423,874	\$ 1,487,026		\$ 521,041	\$ 612,053	\$ 487,945		
<b>Arkansas Tech University TOTAL:</b>	\$ 104,181,548	\$ 108,152,443	\$ 114,005,372	\$ 127,424,182	\$ 119,751,466	\$ 118,632,237	\$ 120,811,336	\$ 116,042,727	\$ 110,694,751	\$ 128,498,830

## HENDERSON STATE UNIVERSITY

### CASH FUNDS

#### Cash Operations

Regular Salaries	\$ 7,133,559	\$ 7,615,786	\$ 7,940,379	\$ 7,551,203	\$ 7,872,960	\$ 8,734,730	\$ 9,391,445	\$ 3,614,322	\$ 6,522,261	\$ 1,572,207
Extra Help	\$ 1,154,314	\$ 1,154,255	\$ 1,144,967	\$ 1,209,151	\$ 1,293,009	\$ 1,320,361	\$ 1,543,986	\$ 1,429,074	\$ 1,180,891	\$ 1,704,044
Personal Services Matching	\$ 1,798,955	\$ 1,879,505	\$ 1,932,630	\$ 1,663,869	\$ 1,387,147	\$ 1,459,812	\$ 1,332,843		\$ 230,026	\$ 1,042,200
Overtime	\$ 10,829	\$ 10,686	\$ 11,896	\$ 11,534	\$ 11,482	\$ 11,652	\$ 11,918	\$ 5,052	\$ 7,364	\$ 6,610
Capital Improvement - Cash								\$ 8,223,402		
Operating Expenses	\$ 18,688,029	\$ 16,189,283	\$ 16,940,804	\$ 18,982,748	\$ 17,678,662	\$ 19,726,846	\$ 16,829,640	\$ 17,231,287	\$ 6,920,387	\$ 14,153,225
Travel-Conference Fees and Related Expenses	\$ 531,898	\$ 533,119	\$ 557,331	\$ 610,691	\$ 593,351	\$ 478,642	\$ 554,789	\$ 226,404	\$ 142,510	\$ 189,078
Professional Fees and Services	\$ 692,416	\$ 527,511	\$ 593,926	\$ 202,261	\$ 822,642	\$ 189,321	\$ 590,606	\$ 148,715	\$ 157,535	\$ 571,421
Refunds-Investments-Fund Transfers	\$ 1,185,154	\$ 70,825	\$ 366,982	\$ 141,004	\$ 126,920	\$ 60,013	\$ 2,866,292	\$ 53,902	\$ 1,500	
Capital Outlay	\$ 759,780	\$ 641,829	\$ 1,018,723	\$ 585,449	\$ 112,192	\$ 30,698	\$ 610,634	\$ 450	\$ 1,044,104	\$ 276,957
Debt Service	\$ 2,548,799	\$ 3,405,653	\$ 2,764,444	\$ 5,003,620	\$ 5,678,352	\$ 5,909,125	\$ 5,167,312	\$ 4,757,435	\$ 5,744,531	\$ 4,219,430
Cash Operations Total:	\$ 34,503,733	\$ 32,028,453	\$ 33,272,082	\$ 35,961,530	\$ 35,576,717	\$ 37,921,200	\$ 38,899,463	\$ 35,690,044	\$ 21,951,109	\$ 23,735,172

#### ARPA Henderson State University

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Grants/Aid: ARPA - Henderson State University										\$ 10,792,173
ARPA Henderson State University Total:										\$ 10,792,173

**CASH FUNDS TOTAL:** \$ 34,503,733 \$ 32,028,453 \$ 33,272,082 \$ 35,961,530 \$ 35,576,717 \$ 37,921,200 \$ 38,899,463 \$ 35,690,044 \$ 21,951,109 \$ 34,527,345

**GENERAL REVENUE**

**Operations-General Revenue**

Regular Salaries	\$ 15,516,626	\$ 15,644,269	\$ 15,772,590	\$ 15,837,853	\$ 15,883,543	\$ 15,917,866	\$ 16,049,261	\$ 21,512,932	\$ 16,099,579	\$ 17,599,058
Extra Help	\$ 20,000	\$ 20,000	\$ 15,000	\$ 15,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000
Personal Services Matching	\$ 2,658,414	\$ 2,700,000	\$ 2,660,000	\$ 2,700,000	\$ 2,850,000	\$ 2,691,000	\$ 2,691,000	\$ 3,504,705	\$ 2,443,124	\$ 2,500,000
Marketing & Redistribution Proceeds		\$ 976								
Operating Expenses	\$ 1,963,588	\$ 1,860,000	\$ 2,000,000	\$ 1,925,000	\$ 1,782,500	\$ 1,957,278	\$ 1,991,149	\$ 1,821,852	\$ 1,692,249	\$ 1,987,165
Capital Outlay	\$ 482,686	\$ 450,000	\$ 450,000	\$ 445,000	\$ 450,000	\$ 447,417	\$ 450,000	\$ 440,000	\$ 250,000	\$ 450,000
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 118,238	\$ 200,000
Operations-General Revenue Total:	\$ 20,759,552	\$ 20,793,483	\$ 21,015,828	\$ 21,041,091	\$ 21,124,281	\$ 21,171,799	\$ 21,339,648	\$ 27,437,727	\$ 20,623,190	\$ 22,776,223

**GENERAL REVENUE TOTAL:** \$ 20,759,552 \$ 20,793,483 \$ 21,015,828 \$ 21,041,091 \$ 21,124,281 \$ 21,171,799 \$ 21,339,648 \$ 27,437,727 \$ 20,623,190 \$ 22,776,223

**TRUST FUNDS**

**21-009 NCRC HSU-Captain Henderson House**

Operating Expenses										\$ 586,688
21-009 NCRC HSU-Captain Henderson House Total:										\$ 586,688

**Proctor Hall Renovations**

Operating Expenses		\$ 16,150								
Capital Outlay		\$ 138,165	\$ 35,685							
Proctor Hall Renovations Total:		\$ 154,315	\$ 35,685							

**Renovations to Proctor Hall-NCRC 15-014**

Capital Outlay			\$ 299,000							
Renovations to Proctor Hall-NCRC 15-014 Total:			\$ 299,000							

**Renovations-Caddo Center-NCRC 16-025**

Capital Outlay				\$ 747,000						
Renovations-Caddo Center-NCRC 16-025 Total:				\$ 747,000						

**HSU NCRC Grant 17-024**

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				

**NCRC 18-024 HSU Caddo Center Cafeteria**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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			
<b>NCRC 19-011 HSU-Caddo Center Renovation</b>										
Operating Expenses							\$ 300,000			
NCRC 19-011 HSU-Caddo Center Renovation Total:							\$ 300,000			
<b>TRUST FUNDS TOTAL:</b>										
		\$ 154,315	\$ 334,685	\$ 747,000	\$ 903,910	\$ 1,075,452	\$ 370,368			\$ 586,688
<b>Henderson State University TOTAL:</b>	\$ 55,263,284	\$ 52,976,251	\$ 54,622,595	\$ 57,749,622	\$ 57,604,908	\$ 60,168,450	\$ 60,609,480	\$ 63,127,771	\$ 42,574,299	\$ 57,890,256
<b>SOUTHERN ARKANSAS UNIVERSITY</b>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 5,384,920	\$ 3,672,400	\$ 6,390,241	\$ 6,103,828	\$ 6,206,808	\$ 4,229,431	\$ 6,285,634	\$ 5,406,742	\$ 3,589,717	\$ 6,399,808
Extra Help	\$ 2,409,601	\$ 2,442,086	\$ 2,751,831	\$ 4,871,140	\$ 2,416,811	\$ 50,424	\$ 114,904	\$ 1,587,788	\$ 1,427,195	\$ 1,403,035
Personal Services Matching	\$ 3,725,712	\$ 3,999,131	\$ 4,254,230	\$ 4,414,958	\$ 4,887,220	\$ 4,992,624	\$ 3,114,482	\$ 5,878,823	\$ 5,666,584	\$ 6,679,527
Capital Improvement - Cash	\$ 9,657,896	\$ 3,074,212	\$ 1,480,462	\$ 3,821,325	\$ 9,654,952	\$ 4,517,151	\$ 1,620,293	\$ 1,075,990	\$ 3,716,518	\$ 903,582
Operating Expenses	\$ 12,067,740	\$ 13,935,617	\$ 14,636,365	\$ 16,899,303	\$ 16,899,988	\$ 17,499,998	\$ 10,846,421	\$ 18,034,891	\$ 16,514,243	\$ 20,399,992
Travel-Conference Fees and Related Expenses	\$ 264,272	\$ 179,956	\$ 143,778	\$ 244,171	\$ 129,321	\$ 91,052	\$ 51,815	\$ 37,935	\$ 20,680	\$ 31,160
Professional Fees and Services	\$ 815,757	\$ 823,473	\$ 779,846	\$ 757,146	\$ 598,542	\$ 218,155	\$ 400,516	\$ 319,088	\$ 252,177	\$ 680,680
Capital Outlay	\$ 438,824	\$ 682,385	\$ 958,940	\$ 1,023,227	\$ 1,829,562	\$ 1,446,197	\$ 516,958	\$ 1,293,336	\$ 781,660	\$ 1,346,608
Debt Service	\$ 2,329,786	\$ 3,296,498	\$ 3,865,206	\$ 3,418,491	\$ 3,418,973	\$ 3,786,534	\$ 3,400,563	\$ 3,983,375	\$ 3,606,040	\$ 3,890,627
Cash Operations Total:	\$ 37,094,507	\$ 32,105,759	\$ 35,260,898	\$ 41,553,589	\$ 46,042,177	\$ 36,831,566	\$ 26,351,586	\$ 37,617,968	\$ 35,574,813	\$ 41,735,019
<b>ARPA Southern Arkansas University</b>										
Operating Expenses										\$ 798,700
Grants/Aid: ARPA - Southern AR University										\$ 3,695,350
ARPA Southern Arkansas University Total:										\$ 4,494,050
<b>CASH FUNDS TOTAL:</b>										
	\$ 37,094,507	\$ 32,105,759	\$ 35,260,898	\$ 41,553,589	\$ 46,042,177	\$ 36,831,566	\$ 26,351,586	\$ 37,617,968	\$ 35,574,813	\$ 46,229,069
<b>GENERAL REVENUE</b>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 13,665,083	\$ 14,486,402	\$ 14,340,366	\$ 14,745,876	\$ 14,756,993	\$ 14,896,281	\$ 15,332,121	\$ 14,183,224	\$ 16,077,260	\$ 17,776,518
Extra Help	\$ 30,000	\$ 30,000	\$ 30,000							
Personal Services Matching	\$ 2,273,700	\$ 1,995,285	\$ 1,959,670	\$ 1,825,000	\$ 1,825,000	\$ 1,707,454	\$ 1,770,000	\$ 1,899,700	\$ 1,615,120	\$ 1,825,190
Operating Expenses	\$ 399,414	\$ 100,000	\$ 267,473	\$ 65,449	\$ 80,000	\$ 96,076	\$ 75,905	\$ 74,998	\$ 2,468,045	\$ 75,000
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 300,000	\$ 119,510	\$ 255,159	\$ 255,159	\$ 255,159	\$ 255,159	\$ 255,159	\$ 255,159		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operations-General Revenue Total:	\$ 16,668,197	\$ 16,731,197	\$ 16,852,668	\$ 16,891,484	\$ 16,917,152	\$ 16,954,970	\$ 17,433,185	\$ 16,413,081	\$ 20,160,425	\$ 19,676,708
<b>SAU - System Administration</b>										
Regular Salaries							\$ 43,773	\$ 45,000	\$ 45,000	
Personal Services Matching								\$ 13,500	\$ 13,500	
Operating Expenses								\$ 41,500	\$ 41,500	
SAU - System Administration Total:							\$ 43,773	\$ 100,000	\$ 100,000	
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 16,668,197	\$ 16,731,197	\$ 16,852,668	\$ 16,891,484	\$ 16,917,152	\$ 16,954,970	\$ 17,476,958	\$ 16,513,081	\$ 20,260,425	\$ 19,676,708
<b>MISCELLANEOUS FUNDS</b>										
<b>SAU - ABA Project - Upgrades - ARRA</b>										
Professional Fees and Services	\$ 29,421	\$ 6,840	\$ 30,964							
Capital Outlay	\$ 704,663	\$ 114,831	\$ 22,780							
SAU - ABA Project - Upgrades - ARRA Total:	\$ 734,085	\$ 121,671	\$ 53,744							
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 734,085	\$ 121,671	\$ 53,744							
<b>TRUST FUNDS</b>										
<b>21-013 NCRC SAU-Bussey Hall Restoration</b>										
Professional Fees and Services									\$ 125,762	\$ 572,298
21-013 NCRC SAU-Bussey Hall Restoration Total:									\$ 125,762	\$ 572,298
<b>NCRC 21-024 SAU-Ozmer/Alexander Farm</b>										
Operating Expenses									\$ 295,691	
NCRC 21-024 SAU-Ozmer/Alexander Farm Total:									\$ 295,691	
<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			

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>TRUST FUNDS TOTAL:</b>		\$ 73,000		\$ 212,000			\$ 400,000		\$ 421,453	\$ 572,298
<b>Southern Arkansas University TOTAL:</b>	\$ 54,496,789	\$ 49,031,626	\$ 52,167,310	\$ 58,657,073	\$ 62,959,329	\$ 53,786,537	\$ 44,228,544	\$ 54,131,049	\$ 56,256,690	\$ 66,478,075

**UNIVERSITY OF ARKANSAS AT FAYETTEVILLE**

**CASH FUNDS**

<b>Cash Operations</b>										
Regular Salaries	\$ 146,766,649	\$ 160,595,275	\$ 173,061,137	\$ 168,260,391	\$ 184,478,331	\$ 199,499,997	\$ 189,882,843	\$ 173,588,023	\$ 198,597,916	\$ 231,485,511
Extra Help	\$ 24,424,939	\$ 23,307,935	\$ 22,720,263	\$ 17,798,865	\$ 18,535,251	\$ 18,945,730	\$ 19,305,878	\$ 14,672,763	\$ 15,434,905	\$ 22,066,435
Personal Services Matching	\$ 24,110,693	\$ 21,225,088	\$ 28,870,597	\$ 34,797,665	\$ 34,248,786	\$ 51,648,332	\$ 53,583,746	\$ 43,448,670	\$ 43,546,946	\$ 49,933,540
Overtime	\$ 1,256,578	\$ 1,176,883	\$ 1,273,543	\$ 1,046,322	\$ 1,044,670	\$ 1,065,662	\$ 1,107,746	\$ 845,224	\$ 652,560	\$ 1,150,473
Capital Improvement - Cash	\$ 120,670,190	\$ 115,727,922	\$ 102,285,356	\$ 61,768,974	\$ 74,528,398	\$ 160,756,097	\$ 141,373,914	\$ 25,629,370	\$ 61,500,000	\$ 56,000,000
Operating Expenses	\$ 144,103,763	\$ 150,436,215	\$ 153,531,185	\$ 139,959,718	\$ 134,627,971	\$ 133,889,639	\$ 131,034,138	\$ 102,812,927	\$ 97,026,637	\$ 135,032,625
Travel-Conference Fees and Related Expenses	\$ 23,675,581	\$ 25,721,565	\$ 26,982,628	\$ 26,827,237	\$ 26,793,937	\$ 29,130,119	\$ 28,737,992	\$ 19,286,738	\$ 7,284,502	\$ 15,808,819
Professional Fees and Services	\$ 21,042,452	\$ 25,559,326	\$ 38,747,966	\$ 24,958,591	\$ 42,526,335	\$ 52,359,164	\$ 56,736,602	\$ 41,597,274	\$ 34,918,290	\$ 48,227,605
Promotional Items	\$ 61,259	\$ 37,227	\$ 30,761						\$ 144,995	\$ 200,000
Refunds-Investments-Fund Transfers										
Capital Outlay	\$ 28,949,466	\$ 18,809,631	\$ 18,250,058	\$ 14,971,852	\$ 20,308,497	\$ 19,577,140	\$ 19,304,862	\$ 35,794,149	\$ 14,131,411	\$ 34,632,467
Debt Service	\$ 916,093	\$ 496,680	\$ 451,225	\$ 52,461	\$ 52,433	\$ 52,320	\$ 56,752	\$ 155,214	\$ 1,820,336	\$ 60,242,630
<b>Cash Operations Total:</b>	<b>\$ 535,977,663</b>	<b>\$ 543,093,748</b>	<b>\$ 566,204,720</b>	<b>\$ 490,442,077</b>	<b>\$ 537,144,609</b>	<b>\$ 666,924,199</b>	<b>\$ 641,124,471</b>	<b>\$ 457,830,352</b>	<b>\$ 475,058,498</b>	<b>\$ 654,780,106</b>

<b>Soil Test &amp; Resc</b>										
Regular Salaries				\$ 550,710	\$ 545,108	\$ 537,354	\$ 568,223	\$ 474,936	\$ 584,598	\$ 591,000
Extra Help				\$ 80,421	\$ 68,616	\$ 83,854	\$ 77,637	\$ 65,122	\$ 54,848	\$ 53,252
Personal Services Matching				\$ 192,274	\$ 219,361	\$ 220,323	\$ 223,105	\$ 183,877	\$ 198,783	\$ 181,981
Operating Expenses				\$ 415,105	\$ 346,645	\$ 591,807	\$ 469,961	\$ 316,143	\$ 622,471	\$ 523,097
Travel-Conference Fees and Related Expenses				\$ 10,656	\$ 8,362	\$ 22,474	\$ 10,304	\$ 10,654	\$ 559	\$ 6,052
Professional Fees and Services				\$ 16,168	\$ 17,079	\$ 15,727	\$ 20,040	\$ 14,505	\$ 329	
Capital Outlay				\$ 56,242	\$ 55,762	\$ 80,695	\$ 44,226	\$ 166,462	\$ 4,691	
<b>Soil Test &amp; Resc Total:</b>				<b>\$ 1,321,576</b>	<b>\$ 1,260,933</b>	<b>\$ 1,552,234</b>	<b>\$ 1,413,497</b>	<b>\$ 1,231,699</b>	<b>\$ 1,466,279</b>	<b>\$ 1,355,382</b>

<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	\$ 19,913,043	\$ 23,752,903
Extra Help				\$ 4,153,824	\$ 3,766,726	\$ 3,843,632	\$ 4,038,945	\$ 3,403,400	\$ 3,235,303	\$ 2,547,365
Personal Services Matching				\$ 3,868,221	\$ 5,192,657	\$ 5,012,103	\$ 3,790,484	\$ 3,195,188	\$ 6,412,867	\$ 6,581,513
Overtime				\$ 4,324			\$ 106	\$ 219	\$ 368	\$ 4,551
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	\$ 35,035,306	\$ 41,069,320
Travel-Conference Fees and Related Expenses				\$ 4,182,151	\$ 4,244,251	\$ 2,824,626	\$ 2,815,808	\$ 2,280,643	\$ 568,744	\$ 1,585,765
Professional Fees and Services				\$ 7,588,459	\$ 8,981,036	\$ 8,058,457	\$ 7,920,249	\$ 7,793,686	\$ 11,491,237	\$ 25,576,337
Promotional Items				\$ 8,458			\$ 13,649	\$ 9,767	\$ 42,999	\$ 128,296
Refunds-Investments-Fund Transfers					\$ 29,299	\$ 52,288	\$ 25,220	\$ 28,034		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay				\$ 9,234,544	\$ 5,959,018	\$ 8,049,521	\$ 4,900,696	\$ 7,827,433	\$ 6,133,571	\$ 3,677,305
Debt Service							\$ 23,111	\$ 23,111	\$ 108,856	\$ 2,961,155
UA - System & Various Divisions - Cash Total:				\$ 69,725,872	\$ 84,405,776	\$ 74,940,933	\$ 64,267,749	\$ 70,578,655	\$ 82,942,294	\$ 107,884,511
<b>AR School Math Sciences Arts - Cash</b>										
Regular Salaries				\$ 54,225	\$ 26,499	\$ 79,687	\$ 85,403	\$ 343,089	\$ 367,714	
Extra Help				\$ 31,651	\$ 2,610	\$ 1,259				\$ 16,481
Personal Services Matching				\$ 14,280	\$ 10,533	\$ 19,543	\$ 16,737	\$ 75,904	\$ 131,574	\$ 168,170
Operating Expenses				\$ 205,324	\$ 223,482	\$ 95,445	\$ 1,201,319	\$ 131,657	\$ 48,017	\$ 432,546
Travel-Conference Fees and Related Expenses				\$ 2,443	\$ 562	\$ 86,696	\$ 104,730	\$ 17,695		\$ 53,292
Professional Fees and Services				\$ 20,043	\$ 2,343		\$ 12,872	\$ 1,402	\$ 97,208	
Promotional Items				\$ 7,548	\$ 15,183	\$ 11,062	\$ 14,815		\$ 4,155	\$ 8,309
Capital Outlay				\$ 117,544	\$ 43,557		\$ 336,278	\$ 56,314	\$ 16,871	\$ 1,445,183
Debt Service				\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 4,802	\$ 112,883	\$ 128,231
Loans										
AR School Math Sciences Arts - Cash Total:				\$ 603,057	\$ 474,770	\$ 443,692	\$ 1,922,155	\$ 630,863	\$ 778,423	\$ 2,252,212
<b>UA-AR Research &amp; Educ Opt Network-Cash</b>										
Regular Salaries				\$ 681,001	\$ 689,457	\$ 731,501	\$ 629,700	\$ 675,198	\$ 834,651	\$ 919,431
Personal Services Matching				\$ 168,891	\$ 175,090	\$ 179,953	\$ 146,400	\$ 149,175	\$ 171,314	\$ 198,555
Operating Expenses				\$ 1,151,685	\$ 3,346,568	\$ 2,006,288	\$ 3,033,085	\$ 3,421,467	\$ 2,788,815	\$ 1,356,357
Travel-Conference Fees and Related Expenses				\$ 63,869	\$ 59,584	\$ 68,080	\$ 55,945	\$ 42,352	\$ 17,237	\$ 22,849
Professional Fees and Services				\$ 898,403	\$ 616,435	\$ 548,435	\$ 1,379,496	\$ 972,712	\$ 9,419	\$ 128,827
Capital Outlay				\$ 68,243	\$ 14,696	\$ 408,334	\$ 12,673	\$ 88,240	\$ 74,216	\$ 139,331
UA-AR Research & Educ Opt Network-Cash Total:				\$ 3,032,092	\$ 4,901,831	\$ 3,942,591	\$ 5,257,298	\$ 5,349,144	\$ 3,895,653	\$ 2,765,349
<b>ARPA University of Arkansas</b>										
Operating Expenses										\$ 319,926
Grants/Aid: ARPA - UA Fayetteville										\$ 42,028,743
ARPA University of Arkansas Total:										\$ 42,348,669
<b>CASH FUNDS TOTAL:</b>	\$ 535,977,663	\$ 543,093,748	\$ 566,204,720	\$ 565,124,674	\$ 628,187,918	\$ 747,803,650	\$ 713,985,170	\$ 535,620,713	\$ 564,141,147	\$ 811,386,229
<b>GENERAL REVENUE</b>										
<b>Math &amp; Science Operations</b>										
Regular Salaries	\$ 4,481,054	\$ 4,161,176	\$ 3,348,833	\$ 3,449,089	\$ 3,326,597	\$ 3,484,181	\$ 3,730,082	\$ 3,145,440	\$ 3,625,043	\$ 4,096,098
Extra Help					\$ 25,000	\$ 25,000	\$ 15,389	\$ 14,158	\$ 12,742	\$ 25,000
Personal Services Matching	\$ 1,300,000	\$ 1,368,189	\$ 1,006,288	\$ 1,043,771	\$ 1,013,431	\$ 1,052,812	\$ 1,087,574	\$ 885,973	\$ 1,018,908	\$ 1,000,042
Construction						\$ 1,682,981	\$ 850,936			\$ 2,100,191
Operating Expenses	\$ 2,298,941	\$ 2,499,279	\$ 3,224,267	\$ 3,242,295	\$ 3,365,698	\$ 3,145,668	\$ 3,108,042	\$ 2,859,938	\$ 3,107,159	\$ 3,122,266
Travel-Conference Fees and Related Expenses		\$ 100,000	\$ 100,000	\$ 143,910	\$ 150,000	\$ 156,694	\$ 156,558	\$ 140,803	\$ 105,369	\$ 53,347
Professional Fees and Services					\$ 304,129	\$ 64,659	\$ 39,076	\$ 54,996	\$ 200,000	\$ 100,000
Capital Outlay	\$ 75,000	\$ 100,000	\$ 80,000	\$ 42,962	\$ 13,674	\$ 34,209	\$ 75,000	\$ 7,215	\$ 35,843	
Loans								\$ 150,000	\$ 150,000	

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Math & Science Operations Total:	\$ 8,154,995	\$ 8,228,644	\$ 7,759,388	\$ 7,922,026	\$ 8,198,528	\$ 9,646,204	\$ 9,062,658	\$ 7,258,524	\$ 8,255,064	\$ 10,496,943
<b>Operations</b>										
Regular Salaries	\$ 156,586,365	\$ 157,531,981	\$ 161,589,904	\$ 100,000,000	\$ 100,000,000	\$ 100,000,001	\$ 100,209,841	\$ 98,801,319	\$ 105,895,173	\$ 106,214,350
U of A/Criminal Justice Institute Trng	\$ 35,890	\$ 150,000	\$ 150,000							
Personal Services Matching	\$ 33,708,096	\$ 34,800,000	\$ 34,800,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,000,000	\$ 20,117,155	\$ 24,855,605	\$ 25,053,587
Operating Expenses	\$ 8,854,553	\$ 10,033,765	\$ 7,099,144	\$ 5,139,101	\$ 5,445,942	\$ 5,664,201	\$ 10,380,125	\$ 5,913,544	\$ 5,459,605	\$ 13,900,546
U of A School of Law Expenses			\$ 435,631	\$ 479,669	\$ 466,194	\$ 562,157	\$ 503,558	\$ 471,712	\$ 390,346	\$ 506,496
Claims							\$ 17,500			
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 2,076,850	\$ 2,076,850	\$ 2,076,850	\$ 2,076,850	\$ 2,076,850	\$ 2,205,802	\$ 2,205,802			
Operations Total:	\$ 201,261,754	\$ 204,592,596	\$ 206,151,529	\$ 127,695,619	\$ 127,988,985	\$ 128,432,161	\$ 133,316,826	\$ 125,303,730	\$ 136,600,728	\$ 145,674,979
<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	\$ 61,770,493	\$ 59,638,310
Extra Help									\$ 250,000	\$ 1,100,000
Personal Services Matching				\$ 15,700,000	\$ 15,644,888	\$ 15,656,433	\$ 15,754,914	\$ 15,881,522	\$ 16,508,268	\$ 16,570,400
Overtime									\$ 10,000	\$ 10,000
Operating Expenses				\$ 4,959,804	\$ 3,694,088	\$ 3,781,951	\$ 3,473,132	\$ 6,709,113	\$ 5,083,330	\$ 10,168,015
Capital Outlay										\$ 600,000
UA-COOP EXT Construction							\$ 250,000	\$ 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	\$ 83,872,091	\$ 88,086,725
<b>UA - Criminal Justice Institute</b>										
Regular Salaries					\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 130,695	\$ 138,775
Operating Expenses				\$ 150,000						
UA - Criminal Justice Institute Total:				\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 130,695	\$ 138,775
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 209,416,750	\$ 212,821,239	\$ 214,030,357	\$ 217,427,450	\$ 215,348,651	\$ 217,276,850	\$ 221,927,762	\$ 211,063,528	\$ 228,858,578	\$ 244,397,421
<b>TRUST FUNDS</b>										
<b>U of A-AR Biosciences Institute</b>										
Regular Salaries	\$ 371,879	\$ 442,325	\$ 480,000	\$ 432,767	\$ 436,550	\$ 440,173	\$ 453,136	\$ 271,855	\$ 480,000	\$ 363,441
Personal Services Matching	\$ 46,122	\$ 58,339	\$ 70,295	\$ 62,891	\$ 69,719	\$ 62,900	\$ 60,463	\$ 36,481	\$ 73,978	\$ 44,215
Operating Expenses	\$ 665,453	\$ 707,707	\$ 800,000	\$ 786,925	\$ 761,261	\$ 410,984	\$ 618,306	\$ 485,994	\$ 410,046	\$ 592,710
Capital Outlay	\$ 511,942	\$ 467,449	\$ 233,090	\$ 284,473	\$ 281,950	\$ 683,309	\$ 694,407	\$ 973,290	\$ 719,227	\$ 907,635
U of A-AR Biosciences Institute Total:	\$ 1,595,396	\$ 1,675,820	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621	\$ 1,683,251	\$ 1,908,001
<b>Div of Agri- AR Biosciences</b>										
Regular Salaries	\$ 901,665	\$ 938,997	\$ 961,394	\$ 923,824	\$ 835,770	\$ 799,652	\$ 955,810	\$ 1,067,340	\$ 970,279	\$ 1,177,491
Personal Services Matching	\$ 267,482	\$ 257,004	\$ 266,470	\$ 248,181	\$ 230,858	\$ 281,491	\$ 291,445	\$ 306,404	\$ 265,871	\$ 326,626
Operating Expenses	\$ 297,633	\$ 279,796	\$ 291,473	\$ 315,198	\$ 380,000	\$ 362,987	\$ 317,954	\$ 281,573	\$ 330,080	\$ 282,434

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses	\$ 14,298	\$ 13,550	\$ 18,577	\$ 25,474	\$ 22,427	\$ 23,708	\$ 15,577	\$ 9,622	\$ 16,000	\$ 14,074
Professional Fees and Services	\$ 65,327	\$ 45,940	\$ 21,418	\$ 22,453	\$ 67,811	\$ 90,912	\$ 87,270	\$ 94,030	\$ 85,955	\$ 90,000
Capital Outlay	\$ 49,518	\$ 140,190	\$ 24,054	\$ 31,927	\$ 12,615	\$ 38,616	\$ 158,256	\$ 8,651	\$ 15,066	\$ 17,376
Div of Agri- AR Biosciences Total:	\$ 1,595,923	\$ 1,675,477	\$ 1,583,385	\$ 1,567,056	\$ 1,549,481	\$ 1,597,367	\$ 1,826,311	\$ 1,767,621	\$ 1,683,251	\$ 1,908,001
<b>Garvan Woodland Gardens FY12</b>										
Capital Outlay	\$ 81,862									
Garvan Woodland Gardens FY12 Total:	\$ 81,862									
<b>Exterior/Rstr of Memorial Hall-Phase II</b>										
Capital Outlay	\$ 65,475									
Exterior/Rstr of Memorial Hall-Phase II Total:	\$ 65,475									
<b>Prehistoric Heritage of Northeast AR</b>										
Regular Salaries	\$ 24,666									
Extra Help	\$ 4,144									
Personal Services Matching	\$ 7,731									
Operating Expenses	\$ 45									
Prehistoric Heritage of Northeast AR Total:	\$ 36,586									
<b>21-015 NCRC UAF-JA White Jr. Engineering</b>										
Capital Outlay									\$ 46,113	\$ 553,888
21-015 NCRC UAF-JA White Jr. Engineering Total:									\$ 46,113	\$ 553,888
<b>21-016 NCRC UAF-Garvan Terraces/Bridge</b>										
Capital Outlay									\$ 54,380	\$ 272,382
21-016 NCRC UAF-Garvan Terraces/Bridge Total:									\$ 54,380	\$ 272,382
<b>21-017 NCRC UAF-Gibson Annex Ext Restor</b>										
Capital Outlay									\$ 214,104	\$ 178,673
21-017 NCRC UAF-Gibson Annex Ext Restor Total:									\$ 214,104	\$ 178,673
<b>21-018 NCRC UAF-CCC in Arkansas</b>										
Regular Salaries									\$ 2,669	\$ 29,635
Extra Help										\$ 7,135
Personal Services Matching									\$ 708	\$ 9,064
Operating Expenses										\$ 165
21-018 NCRC UAF-CCC in Arkansas Total:									\$ 3,377	\$ 46,000
<b>22-003 NCRC UAF-AAS Old Washington Site</b>										
Extra Help										\$ 2,182
Personal Services Matching										\$ 524
22-003 NCRC UAF-AAS Old Washington Site Total:										\$ 2,706
<b>Prehistoric Heritage</b>										
Regular Salaries	\$ 11,541	\$ 7,691								



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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							
Davidsonville Historical Park Improvemnt Total:			\$ 31,987							
<b>Prehistoric Heritage of Southern AR</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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>										
Regular Salaries				\$ 23,430	\$ 71,314					
Extra Help				\$ 1,780	\$ 11,180					
Personal Services Matching				\$ 6,043	\$ 21,183					

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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		
Operating Expenses							\$ 2,024	\$ 296		
NCRC 19-003 UAF-AAS Preserving AR Hist Total:							\$ 16,458	\$ 7,856		

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>NCRC 19-013 UAF-Garvan Woodland Gardens</b>										
Capital Outlay								\$ 453,000		
NCRC 19-013 UAF-Garvan Woodland Gardens Total:								\$ 453,000		
<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		
<b>20-003 NCRC UAF-AAS Preserving AR Hist</b>										
Extra Help								\$ 13,806	\$ 20,196	
Personal Services Matching								\$ 527	\$ 1,190	
Operating Expenses								\$ 272	\$ 1,746	
20-003 NCRC UAF-AAS Preserving AR Hist Total:								\$ 14,604	\$ 23,132	
<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		
<b>20-018 NCRC UAF-Senior Walk First 50Yrs</b>										
Capital Outlay								\$ 241,209	\$ 8,791	
20-018 NCRC UAF-Senior Walk First 50Yrs Total:								\$ 241,209	\$ 8,791	
<b>20-019 NCRC UAF-Powhatan's Past</b>										
Regular Salaries								\$ 15,086	\$ 34,084	
Operating Expenses									\$ 129	
20-019 NCRC UAF-Powhatan's Past Total:								\$ 15,086	\$ 34,213	
<b>TRUST FUNDS TOTAL:</b>	\$ 4,272,087	\$ 3,756,503	\$ 4,317,320	\$ 3,628,829	\$ 4,172,196	\$ 4,058,816	\$ 4,047,136	\$ 5,337,496	\$ 3,750,612	\$ 4,869,650
<b>University of Arkansas at Fayetteville TOTAL:</b>	\$ 749,666,500	\$ 759,671,490	\$ 784,552,397	\$ 786,180,953	\$ 847,708,765	\$ 969,139,315	\$ 939,960,068	\$ 752,021,737	\$ 796,750,338	\$ 1,060,653,300

**UNIVERSITY OF ARKANSAS AT FORT SMITH**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 17,006,825	\$ 16,649,353	\$ 15,598,731	\$ 13,973,703	\$ 14,806,956	\$ 14,375,949	\$ 14,381,942	\$ 15,061,170	\$ 16,082,141	\$ 11,723,847
Extra Help	\$ 1,106,830	\$ 969,966	\$ 962,499	\$ 814,005	\$ 745,623	\$ 729,237	\$ 695,733	\$ 640,927	\$ 482,067	\$ 448,456
Personal Services Matching	\$ 7,245,069	\$ 8,390,539	\$ 4,962,762	\$ 4,851,826	\$ 4,893,154	\$ 4,479,602	\$ 4,626,961	\$ 4,372,542	\$ 4,593,942	\$ 4,692,828
Overtime	\$ 68,671	\$ 15,483	\$ 5,170	\$ 10,621	\$ 11,320	\$ 13,882	\$ 18,750	\$ 3,193	\$ 5,142	\$ 406
Capital Improvement - Cash	\$ 8,633,656	\$ 2,535,119	\$ 1,732,812	\$ 9,380,111	\$ 1,791,921	\$ 703,855	\$ 946,683	\$ 1,541,309	\$ 620,627	
Operating Expenses	\$ 15,145,448	\$ 14,359,698	\$ 14,017,780	\$ 14,557,502	\$ 15,543,172	\$ 15,097,972	\$ 14,880,280	\$ 15,484,259	\$ 16,107,258	\$ 12,300,274
Travel-Conference Fees and Related Expenses	\$ 418,800	\$ 354,693	\$ 220,908	\$ 196,707	\$ 261,355	\$ 220,389	\$ 215,078	\$ 157,460	\$ 1,718	\$ 524,807
Professional Fees and Services	\$ 551,586	\$ 475,232	\$ 542,292	\$ 601,898	\$ 618,858	\$ 792,439	\$ 769,632	\$ 782,389	\$ 1,535,207	\$ 803,970

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Promotional Items	\$ 124,780	\$ 103,606	\$ 93,864	\$ 96,255	\$ 101,286	\$ 71,955	\$ 88,260	\$ 69,919	\$ 96,425	\$ 36,953
Refunds-Investments-Fund Transfers	\$ 7,437,717	\$ 8,658,812	\$ 9,259,549	\$ 9,373,053	\$ 9,033,470	\$ 8,769,109	\$ 8,826,875	\$ 8,620,465	\$ 8,478,011	
Capital Outlay	\$ 369,376	\$ 818,381	\$ 332,154	\$ 589,349	\$ 650,933	\$ 770,830	\$ 731,039	\$ 1,351,338	\$ 1,869,660	
Cash Operations Total:	\$ 58,108,759	\$ 53,330,882	\$ 47,728,521	\$ 54,445,030	\$ 48,458,048	\$ 46,025,220	\$ 46,181,233	\$ 48,084,971	\$ 49,872,198	\$ 30,531,542
<b>ARPA University of Arkansas - Fort Smith</b>										
Grants/Aid: ARPA - UA Fort Smith										\$ 5,870,956
ARPA University of Arkansas - Fort Smith Total:										\$ 5,870,956
<b>CASH FUNDS TOTAL:</b>										
	\$ 58,108,759	\$ 53,330,882	\$ 47,728,521	\$ 54,445,030	\$ 48,458,048	\$ 46,025,220	\$ 46,181,233	\$ 48,084,971	\$ 49,872,198	\$ 36,402,497
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 17,511,324	\$ 17,618,002	\$ 17,528,613	\$ 17,630,902	\$ 17,800,559	\$ 17,826,541	\$ 17,255,585	\$ 17,082,844	\$ 17,851,248	\$ 19,738,524
Extra Help	\$ 510,941	\$ 571,830	\$ 571,433	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 394,957	\$ 500,000
Personal Services Matching	\$ 3,400,000	\$ 3,400,000	\$ 3,405,000	\$ 3,358,871	\$ 3,358,871	\$ 3,358,871	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000	\$ 3,400,000
Operating Expenses	\$ 2,000,000	\$ 2,000,000	\$ 2,342,755	\$ 2,375,000	\$ 2,375,000	\$ 2,373,061	\$ 2,827,835	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 17,460	\$ 10,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Operations - General Revenue Total:	\$ 23,439,725	\$ 23,599,832	\$ 23,867,801	\$ 23,884,773	\$ 24,054,430	\$ 24,078,473	\$ 24,003,420	\$ 23,402,844	\$ 24,066,205	\$ 26,058,524
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 23,439,725	\$ 23,599,832	\$ 23,867,801	\$ 23,884,773	\$ 24,054,430	\$ 24,078,473	\$ 24,003,420	\$ 23,402,844	\$ 24,066,205	\$ 26,058,524
<b>MISCELLANEOUS FUNDS</b>										
<b>UA Fort Smith Sustainable Bldg Design Lo</b>										
Professional Fees and Services	\$ 35,486	\$ 10,873	\$ 7,455							
Capital Outlay	\$ 1,722,537	\$ 274,843								
UA Fort Smith Sustainable Bldg Design Lo Total:	\$ 1,758,023	\$ 285,715	\$ 7,455							
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 1,758,023	\$ 285,715	\$ 7,455							
<b>TRUST FUNDS</b>										
<b>21-019 NCRC UAFS-Willhaf House Phase V</b>										
Professional Fees and Services									\$ 25,802	\$ 79,807
Capital Outlay									\$ 28,222	\$ 541,751
21-019 NCRC UAFS-Willhaf House Phase V Total:									\$ 54,024	\$ 621,558
<b>Wilhauf House Rehabilitation-NCRC 16-012</b>										
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					
<b>UAFS NCRC Grant 17-018</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services					\$ 47,621	\$ 59,142				
Capital Outlay					\$ 36,956	\$ 106,281				
UAFS NCRC Grant 17-018 Total:					\$ 84,577	\$ 165,423				
<b>NCRC 18-016 UAFS Wilhauf House Restor</b>										
Operating Expenses						\$ 12,779				
Professional Fees and Services						\$ 37,015	\$ 84,562			
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	\$ 35,440	
Capital Outlay								\$ 101,351	\$ 210,321	
20-020 NCRC UAFS-Willhaf House Ph IV Total:								\$ 154,239	\$ 245,761	
<b>TRUST FUNDS TOTAL:</b>				\$ 20,840	\$ 430,737	\$ 263,736	\$ 501,126	\$ 154,239	\$ 299,785	\$ 621,558
<b>University of Arkansas at Fort Smith TOTAL:</b>										
	\$ 83,306,507	\$ 77,216,429	\$ 71,603,777	\$ 78,350,643	\$ 72,943,215	\$ 70,367,429	\$ 70,685,779	\$ 71,642,053	\$ 74,238,188	\$ 63,082,579

## UNIVERSITY OF ARKANSAS AT LITTLE ROCK

### CASH FUNDS

#### Cash Operations

Regular Salaries	\$ 36,335,615	\$ 34,906,476	\$ 22,627,455	\$ 34,389,637	\$ 23,346,047	\$ 33,233,593	\$ 19,571,873	\$ 25,235,971	\$ 12,641,011	\$ 20,010,875
Extra Help	\$ 2,967,787	\$ 2,573,567	\$ 2,491,461	\$ 2,660,655	\$ 2,841,696	\$ 3,013,979	\$ 2,210,195	\$ 2,136,456	\$ 2,650,900	\$ 3,282,147
Personal Services Matching	\$ 16,181,249	\$ 12,548,855	\$ 8,790,808	\$ 10,727,570	\$ 7,535,193	\$ 12,371,835	\$ 8,282,894	\$ 9,190,794	\$ 9,360,591	\$ 9,036,631
Overtime									\$ 3,945	\$ 1,974
Operating Expenses	\$ 28,230,819	\$ 26,570,801	\$ 30,154,769	\$ 29,966,381	\$ 31,254,627	\$ 30,524,427	\$ 25,178,298	\$ 28,399,567	\$ 28,419,555	\$ 34,317,599
Travel-Conference Fees and Related Expenses	\$ 2,510,163	\$ 2,497,616	\$ 2,519,670	\$ 2,459,158	\$ 2,191,759	\$ 2,057,444	\$ 1,440,704	\$ 1,296,063	\$ 849,820	\$ 1,674,078
Professional Fees and Services	\$ 2,850,276	\$ 4,517,621	\$ 2,101,929	\$ 3,084,130	\$ 3,943,679	\$ 6,356,027	\$ 4,851,448	\$ 6,589,187	\$ 2,859,319	\$ 3,868,738
Promotional Items									\$ 44,770	\$ 148,410
Refunds-Investments-Fund Transfers	\$ 237,139	\$ 115,552	\$ 32,215	\$ 119,028	\$ 150,501	\$ 73,708	\$ 50,997	\$ 72,835		
Capital Outlay	\$ 16,976,723	\$ 6,823,790	\$ 26,318,726	\$ 4,982,678	\$ 11,178,361	\$ 15,086,309	\$ 3,037,037	\$ 1,855,121	\$ 64,733	\$ 511,466
Debt Service	\$ 8,477,484	\$ 9,794,601	\$ 9,566,234	\$ 10,529,163	\$ 9,638,199	\$ 9,788,038	\$ 10,795,369	\$ 7,185,443	\$ 11,075,015	\$ 11,374,286
Cash Operations Total:	\$ 114,767,255	\$ 100,348,880	\$ 104,603,267	\$ 98,918,400	\$ 92,080,062	\$ 112,505,361	\$ 75,418,816	\$ 81,961,436	\$ 67,969,660	\$ 84,226,203

#### ARPA University of Arkansas-Little Rock

Regular Salaries										\$ 69,064
Personal Services Matching										\$ 16,154
Operating Expenses										\$ 350,000
Travel-Conference Fees and Related Expenses										\$ 195
Professional Fees and Services										\$ 6,023
Grants/Aid: ARPA - UA Little Rock										\$ 11,943,308

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
ARPA University of Arkansas-Little Rock Total:										\$ 12,384,742
<b>CASH FUNDS TOTAL:</b>	\$ 114,767,255	\$ 100,348,880	\$ 104,603,267	\$ 98,918,400	\$ 92,080,062	\$ 112,505,361	\$ 75,418,816	\$ 81,961,436	\$ 67,969,660	\$ 96,610,945
<b>GENERAL REVENUE</b>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 56,018,364	\$ 55,230,377	\$ 54,706,731	\$ 54,528,044	\$ 54,363,290	\$ 56,862,813	\$ 56,691,300	\$ 54,506,705	\$ 58,062,118	\$ 60,330,813
Personal Services Matching	\$ 8,802,187	\$ 10,952,373	\$ 11,646,638	\$ 11,891,785	\$ 12,287,532	\$ 9,906,860	\$ 10,275,748	\$ 10,099,007	\$ 8,874,198	\$ 10,768,214
Operating Expenses	\$ 282,176	\$ 342,503	\$ 393,750	\$ 407,213	\$ 502,168	\$ 390,167	\$ 339,668	\$ 276,276	\$ 385,408	\$ 475,111
Travel-Conference Fees and Related Expenses	\$ 112,216	\$ 74,053	\$ 41,881	\$ 36,482		\$ 171,990	\$ 163,890	\$ 104,131	\$ 14,684	\$ 31,384
Professional Fees and Services									\$ 22,235	
Capital Outlay	\$ 105,306							\$ 59,325		
Operations-General Revenue Total:	\$ 65,320,249	\$ 66,599,307	\$ 66,788,999	\$ 66,863,523	\$ 67,152,989	\$ 67,331,830	\$ 67,470,606	\$ 65,045,444	\$ 67,358,642	\$ 71,605,523
<b>GENERAL REVENUE TOTAL:</b>	\$ 65,320,249	\$ 66,599,307	\$ 66,788,999	\$ 66,863,523	\$ 67,152,989	\$ 67,331,830	\$ 67,470,606	\$ 65,045,444	\$ 67,358,642	\$ 71,605,523
<b>MISCELLANEOUS FUNDS</b>										
<b>UALR - ABA Project - Upgrades - ARRA</b>										
Operating Expenses	\$ 7,599									\$ 555,498
Professional Fees and Services	\$ 24,937				\$ 112,500	\$ 57,450				\$ 48,675
Capital Outlay	\$ 749,252				\$ 392,611	\$ 1,437,439				
UALR - ABA Project - Upgrades - ARRA Total:	\$ 781,788				\$ 505,111	\$ 1,494,889				\$ 604,173
<b>MISCELLANEOUS FUNDS TOTAL:</b>	\$ 781,788				\$ 505,111	\$ 1,494,889				\$ 604,173
<b>TRUST FUNDS</b>										
<b>Consr/Presr of Native Am Art Collection</b>										
Professional Fees and Services	\$ 15,711									
Consr/Presr of Native Am Art Collection Total:	\$ 15,711									
<b>21-020 NCRC UALR Compact Shelving</b>										
Capital Outlay										\$ 71,968
21-020 NCRC UALR Compact Shelving Total:										\$ 71,968
<b>21-021 NCRC UALR AR Constitutional Conv</b>										
Extra Help									\$ 16,936	
Personal Services Matching									\$ 559	
Professional Fees and Services									\$ 2,500	
Capital Outlay									\$ 10,159	
21-021 NCRC UALR AR Constitutional Conv Total:									\$ 30,154	
<b>Joe Jones Mural</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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							
<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		



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
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>	\$ 215,464	\$ 157,650	\$ 193,653	\$ 56,525	\$ 62,411	\$ 11,850	\$ 13,722	\$ 86,857	\$ 30,154	\$ 71,968
<b>University of Arkansas at Little Rock TOTAL:</b>	\$ 181,084,756	\$ 167,105,837	\$ 171,585,919	\$ 165,838,448	\$ 159,800,574	\$ 181,343,930	\$ 142,903,144	\$ 147,093,738	\$ 135,358,455	\$ 168,892,609

### UNIVERSITY OF ARKANSAS AT MONTICELLO

#### CASH FUNDS

##### Cash Operations

Regular Salaries	\$ 3,466,551	\$ 2,244,649	\$ 113,947	\$ 379,753	\$ 3,010,651	\$ 813,749	\$ 4,769,401	\$ 4,491,286	\$ 3,936,511	\$ 5,042,857
Extra Help	\$ 515,594	\$ 496,395	\$ 291,544	\$ 224,871	\$ 579,533	\$ 333,295	\$ 768,600	\$ 352,978	\$ 482,042	\$ 493,292
Personal Services Matching	\$ 1,527,770	\$ 1,629,902	\$ 884,188	\$ 1,298,742	\$ 1,220,665	\$ 941,253	\$ 1,007,713	\$ 1,296,128	\$ 1,107,312	\$ 1,997,094
Operating Expenses	\$ 6,354,533	\$ 8,629,200	\$ 6,431,876	\$ 6,240,174	\$ 4,803,020	\$ 3,110,188	\$ 5,216,338	\$ 4,943,687	\$ 1,448,555	\$ 1,816,322
Travel-Conference Fees and Related Expenses	\$ 2,464	\$ 10,387	\$ 2,759	\$ 6,251	\$ 7,558	\$ 1,893	\$ 7,021	\$ 1,631		\$ 9,984
Professional Fees and Services	\$ 1,056,017	\$ 967,411	\$ 411,247	\$ 408,655	\$ 1,090,526	\$ 870,058	\$ 682,461	\$ 271,535	\$ 159,155	\$ 869,151
Promotional Items	\$ 2,256					\$ 7,946				\$ 25,361
Refunds-Investments-Fund Transfers				\$ 135	\$ 395					
Capital Outlay	\$ 4,102,001	\$ 8,764,283	\$ 362,502	\$ 342,752	\$ 1,394,778	\$ 9,804,837	\$ 5,642,272	\$ 1,123,514	\$ 630,144	\$ 411,162
Debt Service	\$ 102,806	\$ 154,209	\$ 102,806	\$ 102,806	\$ 102,806	\$ 102,806	\$ 91,331			
Cash Operations Total:	\$ 17,129,991	\$ 22,896,436	\$ 8,600,868	\$ 9,004,137	\$ 12,209,932	\$ 15,986,026	\$ 18,185,136	\$ 12,480,759	\$ 7,763,720	\$ 10,665,223

##### McGehee Campus - Cash

Regular Salaries	\$ 249,826	\$ 740,057		\$ 74,211	\$ 458,430	\$ 46,823	\$ 178,172	\$ 200,961	\$ 62,127	\$ 4,721
Extra Help	\$ 49,212	\$ 65,742	\$ 74,508	\$ 2,790	\$ 74,982	\$ 70,917	\$ 74,938	\$ 124,895	\$ 124,726	\$ 88,289
Personal Services Matching	\$ 45,734	\$ 63,830								\$ 49,988
Operating Expenses	\$ 674,985	\$ 739,999	\$ 531,806	\$ 564,635	\$ 739,999	\$ 212,649	\$ 500,272	\$ 445,148	\$ 282,234	\$ 298,561
Travel-Conference Fees and Related Expenses	\$ 40	\$ 225		\$ 850			\$ 1,817			
Professional Fees and Services		\$ 26,887	\$ 204	\$ 35,726	\$ 49,594	\$ 36,305	\$ 49,928	\$ 17,301	\$ 1,000	\$ 792
Capital Outlay	\$ 2,982	\$ 37,536	\$ 31,477	\$ 31,135	\$ 1,259	\$ 48,183	\$ 30,759	\$ 6,538	\$ 33,939	
McGehee Campus - Cash	\$ 1,022,779	\$ 1,674,275	\$ 637,996	\$ 709,348	\$ 1,324,264	\$ 414,877	\$ 835,885	\$ 794,842	\$ 504,026	\$ 442,351

##### Crossett Campus - Cash

Regular Salaries	\$ 238,662	\$ 210,620		\$ 66,510	\$ 303,763	\$ 76,038	\$ 18,239	\$ 228,087	\$ 2,203	\$ 831
Extra Help	\$ 75,000	\$ 20,872	\$ 52,866	\$ 24,130	\$ 57,448	\$ 21,654	\$ 37,862	\$ 41,492	\$ 27,262	\$ 26,361
Personal Services Matching	\$ 62,205	\$ 124,111	\$ 612							\$ 44,147
Operating Expenses	\$ 334,780	\$ 692,091	\$ 404,426	\$ 529,722	\$ 605,288	\$ 321,264	\$ 649,322	\$ 456,159	\$ 64,997	\$ 120,696
Travel-Conference Fees and Related Expenses		\$ 66	\$ 105		\$ 4,125	\$ 2,590				\$ 383
Professional Fees and Services	\$ 71	\$ 16,859	\$ 10,106	\$ 17	\$ 21,424	\$ 24,432	\$ 21,589	\$ 1,460	\$ 500	\$ 970

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay	\$ 7,894	\$ 46,301	\$ 28,603	\$ 16,050	\$ 17,302	\$ 47,233	\$ 47,643	\$ 4,200	\$ 5,940	
Crossett Campus - Cash Total:	\$ 718,612	\$ 1,110,919	\$ 496,718	\$ 636,428	\$ 1,009,350	\$ 493,211	\$ 774,654	\$ 731,398	\$ 100,902	\$ 193,389
<b>ARPA University of Arkansas-Monticello</b>										
Grants/Aid: ARPA - UA Monticello										\$ 7,650,112
Capital Outlay										\$ 85,760
ARPA University of Arkansas-Monticello Total:										\$ 7,735,872
<hr/>										
<b>CASH FUNDS TOTAL:</b>	\$ 18,871,382	\$ 25,681,629	\$ 9,735,582	\$ 10,349,913	\$ 14,543,546	\$ 16,894,114	\$ 19,795,675	\$ 14,006,999	\$ 8,368,648	\$ 19,036,835
<hr/>										
<b>GENERAL REVENUE</b>										
<b>McGehee Campus- State</b>										
Regular Salaries	\$ 1,470,000	\$ 1,470,000	\$ 1,470,000	\$ 1,495,000	\$ 1,495,000	\$ 1,495,000	\$ 1,495,000	\$ 1,439,905	\$ 1,466,609	\$ 1,521,336
Extra Help	\$ 250,000	\$ 305,000	\$ 305,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 330,000	\$ 335,000
Personal Services Matching	\$ 105,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000
Operating Expenses	\$ 607,135	\$ 605,016	\$ 598,058	\$ 555,015	\$ 555,015	\$ 802,235	\$ 535,192	\$ 537,774	\$ 660,483	\$ 630,771
McGehee Campus - State Total:	\$ 2,432,135	\$ 2,430,016	\$ 2,423,058	\$ 2,430,015	\$ 2,430,015	\$ 2,677,235	\$ 2,410,192	\$ 2,357,679	\$ 2,507,092	\$ 2,557,107
<hr/>										
<b>Crossett Campus- State</b>										
Regular Salaries	\$ 1,150,070	\$ 1,150,000	\$ 1,150,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,125,000	\$ 1,088,113	\$ 1,097,948	\$ 1,107,824
Extra Help	\$ 250,000	\$ 290,000	\$ 290,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 320,000	\$ 325,000
Personal Services Matching	\$ 90,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 70,000
Operating Expenses	\$ 323,296	\$ 321,324	\$ 314,850	\$ 316,324	\$ 316,324	\$ 383,675	\$ 297,879	\$ 304,780	\$ 394,977	\$ 393,916
Crossett Campus- State Total:	\$ 1,813,366	\$ 1,811,324	\$ 1,804,850	\$ 1,811,324	\$ 1,811,324	\$ 1,878,675	\$ 1,792,879	\$ 1,762,893	\$ 1,862,925	\$ 1,896,740
<hr/>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 11,699,400	\$ 11,695,616	\$ 11,696,693	\$ 11,695,504	\$ 11,817,356	\$ 11,720,000	\$ 11,729,138	\$ 11,419,482	\$ 11,184,628	\$ 11,888,837
Personal Services Matching	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 620,000	\$ 625,000	\$ 609,052	\$ 825,000	\$ 1,124,927
Operating Expenses	\$ 1,605,597	\$ 1,597,774	\$ 1,736,780	\$ 1,749,125	\$ 1,779,919	\$ 1,812,632	\$ 1,816,070	\$ 1,850,116	\$ 2,506,008	\$ 2,414,665
Capital Outlay	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Operations-General Revenue Total:	\$ 13,999,997	\$ 14,013,390	\$ 14,153,473	\$ 14,164,629	\$ 14,317,275	\$ 14,252,632	\$ 14,270,208	\$ 13,978,650	\$ 14,615,636	\$ 15,528,429
<hr/>										
<b>GENERAL REVENUE TOTAL:</b>	\$ 18,245,498	\$ 18,254,730	\$ 18,381,381	\$ 18,405,968	\$ 18,558,614	\$ 18,808,542	\$ 18,473,279	\$ 18,099,222	\$ 18,985,653	\$ 19,982,276
<hr/>										
<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								
<hr/>										
<b>Hollywood Plantation - Taylor House</b>										
Professional Fees and Services			\$ 100,000							
Capital Outlay			\$ 200,000							
Hollywood Plantation - Taylor House Total:			\$ 300,000							

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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		
<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>	\$ 37,158,045	\$ 43,995,195	\$ 28,416,963	\$ 28,942,380	\$ 33,748,160	\$ 36,302,656	\$ 38,818,954	\$ 32,106,221	\$ 27,354,301	\$ 39,019,111
<b>UNIVERSITY OF ARKANSAS AT PINE BLUFF</b>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 11,946,131	\$ 10,977,482	\$ 8,118,671	\$ 12,175,138	\$ 9,356,820	\$ 5,167,633	\$ 11,873,358	\$ 7,405,889	\$ 2,397,711	\$ 4,862,253
Extra Help	\$ 1,083,637	\$ 704,239	\$ 1,370,089	\$ 2,125,334	\$ 1,717,516	\$ 1,240,274	\$ 1,946,489	\$ 912,451	\$ 255,202	\$ 161,035
Personal Services Matching	\$ 1,986,748	\$ 3,993,860	\$ 3,260,746	\$ 3,917,013	\$ 4,219,535	\$ 3,062,469	\$ 2,863,558	\$ 2,533,622	\$ 3,385,305	\$ 2,595,577
Overtime	\$ 547,680	\$ 473,584	\$ 376,912	\$ 511,464	\$ 453,772	\$ 235,079	\$ 267,086	\$ 277,853	\$ 95,874	\$ 123,873
Capital Improvement - Cash		\$ 156,843			\$ 429,929				\$ 5,685,799	
Operating Expenses	\$ 9,821,284	\$ 10,774,975	\$ 538,610	\$ 6,803,820	\$ 10,630,528	\$ 15,250,186	\$ 12,261,960	\$ 7,571,069	\$ 16,109,238	\$ 14,699,699
Travel-Conference Fees and Related Expenses	\$ 381,147	\$ 515,442	\$ 140,098	\$ 430,194	\$ 564,662	\$ 506,102	\$ 454,766	\$ 342,464	\$ 39,581	\$ 776,093
Professional Fees and Services	\$ 2,173,051	\$ 2,292,732	\$ 740,792	\$ 1,503,901	\$ 2,327,681	\$ 2,440,216	\$ 2,341,541	\$ 1,638,880	\$ 2,593,319	\$ 4,090,232
Promotional Items				\$ 250			\$ 3,217	\$ 6,827	\$ 7,189	\$ 12,928
Refunds-Investments-Fund Transfers	\$ 391,749	\$ 48,862	\$ 11,707	\$ 35,543	\$ 26,396	\$ 7,040	\$ 2,180	\$ 46	\$ 2,099	
Capital Outlay	\$ 3,769,041	\$ 10,044,036	\$ 1,375,324	\$ 2,441,459	\$ 4,770,480	\$ 8,918,930	\$ 8,985,231	\$ 2,874,100	\$ 4,000,058	\$ 448,807
Debt Service	\$ 400,488	\$ 164,887								\$ 2,681,813
Cash Operations Total:	\$ 32,500,956	\$ 40,146,942	\$ 15,932,948	\$ 29,944,116	\$ 34,497,319	\$ 36,827,928	\$ 40,999,386	\$ 23,563,201	\$ 34,571,375	\$ 30,452,311
<b>ARPA University of Arkansas-Pine Bluff</b>										
Grants/Aid: ARPA - UA Pine Bluff										\$ 3,653,000

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
ARPA University of Arkansas-Pine Bluff Total:										\$ 3,653,000
<b>CASH FUNDS TOTAL:</b>	\$ 32,500,956	\$ 40,146,942	\$ 15,932,948	\$ 29,944,116	\$ 34,497,319	\$ 36,827,928	\$ 40,999,386	\$ 23,563,201	\$ 34,571,375	\$ 34,105,311
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 16,939,586	\$ 16,421,904	\$ 16,542,170	\$ 17,566,715	\$ 17,080,057	\$ 17,833,508	\$ 18,190,249	\$ 17,428,663	\$ 17,810,689	\$ 19,723,292
Extra Help	\$ 902,589	\$ 950,887	\$ 972,375	\$ 986,864	\$ 1,021,732	\$ 1,021,732	\$ 1,043,188	\$ 1,043,188	\$ 1,043,188	\$ 1,043,188
Personal Services Matching	\$ 4,482,119	\$ 4,439,542	\$ 4,338,651	\$ 4,317,111	\$ 4,432,986	\$ 4,703,701	\$ 4,798,327	\$ 5,053,826	\$ 5,041,485	\$ 5,306,938
Operating Expenses	\$ 3,827,145	\$ 3,814,331	\$ 4,000,741	\$ 4,028,196	\$ 4,019,764	\$ 3,592,612	\$ 3,341,000	\$ 2,965,706	\$ 4,023,820	\$ 3,938,938
Professional Fees and Services	\$ 272,561	\$ 287,146	\$ 293,635	\$ 287,146	\$ 290,017	\$ 300,000	\$ 296,893	\$ 150,000	\$ 550,000	\$ 350,000
Claims	\$ 18,693									
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 1,076,913	\$ 1,134,539	\$ 1,160,117	\$ 563,717	\$ 563,717					
Operations - General Revenue Total:	\$ 27,519,606	\$ 27,048,349	\$ 27,307,688	\$ 27,749,749	\$ 27,408,273	\$ 27,451,553	\$ 27,669,657	\$ 26,641,383	\$ 28,469,182	\$ 30,362,356
<b>GENERAL REVENUE TOTAL:</b>	\$ 27,519,606	\$ 27,048,349	\$ 27,307,688	\$ 27,749,749	\$ 27,408,273	\$ 27,451,553	\$ 27,669,657	\$ 26,641,383	\$ 28,469,182	\$ 30,362,356
<b>TRUST FUNDS</b>										
<b>NCRC 18-020 UAPB Caldwell Hall/BellTower</b>										
Capital Outlay							\$ 510,000			
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>	\$ 60,020,562	\$ 67,195,290	\$ 43,240,636	\$ 57,693,865	\$ 61,905,593	\$ 64,279,481	\$ 69,179,043	\$ 50,946,581	\$ 63,040,557	\$ 64,467,667

**UNIVERSITY OF ARKANSAS FOR MEDICAL SCIENCES**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 501,894,385	\$ 631,975,628	\$ 646,047,098	\$ 577,766,853	\$ 673,483,486	\$ 731,602,863	\$ 715,558,828	\$ 773,511,597	\$ 751,106,462	\$ 878,984,204
Extra Help			\$ 191,324	\$ 71,433	\$ 150,657	\$ 189,400	\$ 448,920	\$ 2,226,990	\$ 543,210	
Personal Services Matching	\$ 120,272,010	\$ 133,927,302	\$ 164,112,070	\$ 107,324,935	\$ 124,252,569	\$ 178,713,413	\$ 179,247,270	\$ 187,483,479	\$ 182,290,975	\$ 199,620,638
Overtime	\$ 6,991,064	\$ 11,170,670	\$ 9,644,101	\$ 8,767,719	\$ 9,692,673	\$ 10,225,194	\$ 10,751,475	\$ 9,930,322	\$ 5,997,937	\$ 8,171,486
Capital Improvement - Cash									\$ 6,559,709	\$ 4,784,744
Childrens Justice			\$ 250,000	\$ 250,000	\$ 160,550	\$ 187,720	\$ 187,606	\$ 174,898	\$ 200,000	\$ 250,000
Operating Expenses	\$ 298,391,983	\$ 346,889,707	\$ 358,582,257	\$ 357,704,150	\$ 415,006,445	\$ 430,381,555	\$ 444,618,303	\$ 493,721,169	\$ 503,295,656	\$ 597,966,001

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
War Memorial Park Fees			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Travel-Conference Fees and Related Expenses	\$ 2,495,112	\$ 2,710,364	\$ 2,182,759	\$ 2,076,243	\$ 2,464,255	\$ 2,329,738	\$ 2,249,121	\$ 2,359,418	\$ 105,901	\$ 679,969
Professional Fees and Services	\$ 9,814,506	\$ 12,677,840	\$ 11,198,875	\$ 10,984,550	\$ 11,325,579	\$ 14,333,574	\$ 17,779,207	\$ 10,588,933	\$ 5,734,459	\$ 5,731,341
Capital Outlay	\$ 39,726,037	\$ 24,975,166	\$ 26,493,636	\$ 24,357,523	\$ 32,878,509	\$ 26,849,652	\$ 23,653,118	\$ 34,802,352	\$ 22,442,896	\$ 43,322,701
Debt Service	\$ 16,300	\$ 11,050	\$ 452,190	\$ 48,216	\$ 12,645	\$ 14,380	\$ 10,440	\$ 12,250	\$ 22,400	\$ 21,700
Cash Operations Total:	\$ 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	\$ 1,478,349,604	\$ 1,739,582,784
<b>ARPA U of A for Medical Sciences</b>										
Regular Salaries										\$ 14,384,197
Personal Services Matching										\$ 2,436,344
Operating Expenses										\$ 3,941,946
Travel-Conference Fees and Related Expenses										
Professional Fees and Services										\$ 61,456
Grants/Aid: ARPA - UA Medical Center										\$ 1,510,948
Capital Outlay										\$ 52,602
ARPA U of A for Medical Sciences Total:										\$ 22,387,492
<b>CASH FUNDS TOTAL:</b>										
	\$ 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	\$ 1,478,349,604	\$ 1,761,970,276
<b>GENERAL REVENUE</b>										
<b>Poison &amp; Drug Info Center &amp; Disease Mgmt</b>										
Poison/Drug Personal Svcs/M&O										\$ 14,999
Regular Salaries	\$ 139,959	\$ 139,959	\$ 139,959	\$ 131,552	\$ 139,959	\$ 139,959	\$ 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	\$ 145,002	\$ 160,000
Poison & Drug Info Center & Disease Mgmt Total:	\$ 299,959	\$ 299,959	\$ 299,959	\$ 291,552	\$ 299,959	\$ 299,959	\$ 299,959	\$ 299,959	\$ 284,961	\$ 314,958
<b>UAMS - Child Abuse &amp; Neglect Programs</b>										
Operating Expenses	\$ 1,857,575	\$ 1,803,774	\$ 1,862,282	\$ 1,811,323	\$ 1,845,426	\$ 1,841,780	\$ 1,798,857	\$ 1,895,180	\$ 1,803,380	\$ 381,168
UAMS - Child Abuse & Neglect Programs Total:	\$ 1,857,575	\$ 1,803,774	\$ 1,862,282	\$ 1,811,323	\$ 1,845,426	\$ 1,841,780	\$ 1,798,857	\$ 1,895,180	\$ 1,803,380	\$ 381,168
<b>Operations-General Revenue</b>										
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	\$ 800,000	\$ 800,000
Medical Education Program Expenses				\$ 4,000,000	\$ 4,000,000					
Poison & Drug Info Center	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 802,116	\$ 800,000	\$ 800,000
Regular Salaries	\$ 84,559,250	\$ 89,035,276	\$ 83,560,336	\$ 79,597,263	\$ 84,181,888	\$ 84,490,941	\$ 86,872,609	\$ 87,493,643	\$ 89,767,014	\$ 91,209,950
Texarkana Area Health Educ Center	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 253,300	\$ 250,000	\$ 250,000
Personal Services Matching	\$ 9,122,317	\$ 2,040,315	\$ 1,662,339	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 500,000	\$ 1,000,000	\$ 2,474,771	\$ 8,091,480
Marketing & Redistribution Proceeds	\$ 101,658	\$ 109,357	\$ 82,057	\$ 84,967	\$ 63,472	\$ 67,001	\$ 85,733	\$ 147,547	\$ 92,894	\$ 161,290
Grants/Aid: Univ of AR Medical Center § 19-5-303(b)	\$ 5,566,558	\$ 5,568,961	\$ 5,574,393	\$ 5,577,025	\$ 5,586,874	\$ 5,592,256	\$ 5,600,897	\$ 5,705,409	\$ 5,435,366	\$ 5,712,357
Claims		\$ 1,100,000			\$ 500,000	\$ 212,500	\$ 60,000	\$ 175,000	\$ 50,000	\$ 225,000
Funded Depreciation-Tech. Inst./Colleges & Unv	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,663	\$ 1,130,660	\$ 1,130,660
Operations-General Revenue Total:	\$ 103,867,559	\$ 102,371,684	\$ 95,396,900	\$ 95,777,030	\$ 100,850,008	\$ 96,880,473	\$ 97,637,015	\$ 99,039,374	\$ 100,800,705	\$ 108,380,736
<b>Rural Advanced Nursing</b>										
Nursing Scholarships	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 95,000	\$ 105,000

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 95,000	\$ 105,000
Rural Advanced Nursing Total:	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 190,000	\$ 210,000
<b>Rural Medical Price</b>										
Operating Expenses	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 190,155	\$ 316,253
Student Loan / Scholarship	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 125,076	\$ 118,668	\$ 150,000
Rural Medical Price Total:	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 325,076	\$ 308,823	\$ 466,253
<b>UAMS Healthcare Initiative</b>										
Health Data Initiative	\$ 700,000	\$ 700,000	\$ 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:	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 7,100,000	\$ 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	\$ 185,845	\$ 186,000
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	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,285,100	\$ 1,200,000	\$ 1,299,100
UAMS - Psychiatric Research Institute Total:	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,950,000	\$ 1,985,100	\$ 1,885,845	\$ 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	\$ 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	\$ 150,000	\$ 150,000
<b>CARDV Commission</b>										
Operating Expenses										\$ 350,000
CARDV Commission Total:										\$ 350,000
<b>Arkansas Center for Health Improvement</b>										
Regular Salaries			\$ 500,000	\$ 494,905	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 475,000	\$ 525,000
Arkansas Center for Health Improvement Total:			\$ 500,000	\$ 494,905	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 475,000	\$ 525,000
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 115,750,169	\$ 114,200,493	\$ 107,784,216	\$ 108,099,886	\$ 113,220,470	\$ 109,247,288	\$ 109,960,907	\$ 111,494,689	\$ 112,998,714	\$ 119,863,216
<b>MISCELLANEOUS FUNDS</b>										
<b>Breast Cancer Research</b>										
Operating Expenses	\$ 1,102,484	\$ 1,054,660	\$ 1,053,418	\$ 1,075,841	\$ 1,064,692	\$ 1,059,015	\$ 1,021,738	\$ 1,046,136	\$ 1,075,261	\$ 1,033,093
Breast Cancer Research Total:	\$ 1,102,484	\$ 1,054,660	\$ 1,053,418	\$ 1,075,841	\$ 1,064,692	\$ 1,059,015	\$ 1,021,738	\$ 1,046,136	\$ 1,075,261	\$ 1,033,093
<b>Newborn Unbilical Cord</b>										
Regular Salaries	\$ 2,519	\$ 153,669	\$ 3,442	\$ 2,042	\$ 2,913	\$ 3,174	\$ 3,252	\$ 2,684	\$ 3,759	\$ 2,894
Newborn Unbilical Cord Total:	\$ 2,519	\$ 153,669	\$ 3,442	\$ 2,042	\$ 2,913	\$ 3,174	\$ 3,252	\$ 2,684	\$ 3,759	\$ 2,894
<b>UAMS - ABA Project - Upgrades - ARRA</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay	\$ 94,917									
UAMS - ABA Project - Upgrades - ARRA Total:	\$ 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	\$ 39,782	
Children's Advocacy Centers of Arkansas Total:						\$ 14,623	\$ 19,816	\$ 20,752	\$ 39,782	
<b>MISCELLANEOUS FUNDS TOTAL:</b>										
	\$ 1,199,920	\$ 1,208,328	\$ 1,056,859	\$ 1,077,883	\$ 1,067,605	\$ 1,076,812	\$ 1,044,806	\$ 1,069,572	\$ 1,118,802	\$ 1,035,987
<b>SPECIAL REVENUE FUNDS</b>										
<b>Domestic Violence Shelter Programs</b>										
Operating Expenses	\$ 343,681	\$ 923,426	\$ 532,216	\$ 582,495	\$ 609,080	\$ 560,810	\$ 521,046	\$ 483,198	\$ 389,085	\$ 433,694
Grants/Aid: Domestic Peace 19-6-491	\$ 347,523									
Domestic Violence Shelter Programs Total:	\$ 691,205	\$ 923,426	\$ 532,216	\$ 582,495	\$ 609,080	\$ 560,810	\$ 521,046	\$ 483,198	\$ 389,085	\$ 433,694
<b>SPECIAL REVENUE FUNDS TOTAL:</b>										
	\$ 691,205	\$ 923,426	\$ 532,216	\$ 582,495	\$ 609,080	\$ 560,810	\$ 521,046	\$ 483,198	\$ 389,085	\$ 433,694
<b>TRUST FUNDS</b>										
<b>UAMS-Donald W Reynolds Center</b>										
Regular Salaries	\$ 949,300	\$ 879,967	\$ 1,054,439	\$ 727,160	\$ 1,274,959	\$ 923,370	\$ 1,282,959	\$ 831,639	\$ 1,134,228	\$ 1,126,900
Personal Services Matching	\$ 212,000	\$ 212,000	\$ 260,000	\$ 172,600	\$ 242,000	\$ 231,656	\$ 282,000	\$ 211,686	\$ 304,405	\$ 280,000
Operating Expenses	\$ 351,814	\$ 354,912	\$ 420,000	\$ 236,671	\$ 374,907	\$ 250,543	\$ 397,529	\$ 276,941	\$ 603,713	\$ 245,051
Travel-Conference Fees and Related Expenses	\$ 25,800	\$ 15,872	\$ 30,000	\$ 13,002	\$ 46,000	\$ 5,500	\$ 18,000	\$ 654		
Capital Outlay	\$ 40,000								\$ 55,231	
UAMS-Donald W Reynolds Center Total:	\$ 1,578,914	\$ 1,462,751	\$ 1,764,439	\$ 1,149,433	\$ 1,937,866	\$ 1,411,069	\$ 1,980,488	\$ 1,320,920	\$ 2,097,577	\$ 1,651,951
<b>UAMS-School of Public Health</b>										
Regular Salaries	\$ 1,901,900	\$ 2,001,143	\$ 1,915,248	\$ 1,673,500	\$ 2,013,860	\$ 1,874,288	\$ 2,244,177	\$ 1,896,750	\$ 2,182,000	\$ 2,212,800
Personal Services Matching	\$ 404,600	\$ 423,620	\$ 376,000	\$ 361,600	\$ 447,088	\$ 403,124	\$ 442,080	\$ 422,900	\$ 521,624	\$ 421,200
Operating Expenses	\$ 48,092	\$ 49,946	\$ 50,000	\$ 50,000	\$ 50,000	\$ 48,067	\$ 50,000	\$ 48,881	\$ 49,189	\$ 49,771
Travel-Conference Fees and Related Expenses	\$ 12,800	\$ 12,500	\$ 11,548	\$ 14,900	\$ 20,000	\$ 13,600	\$ 12,000	\$ 6,400		
UAMS-School of Public Health Total:	\$ 2,367,392	\$ 2,487,209	\$ 2,352,796	\$ 2,100,000	\$ 2,530,948	\$ 2,339,079	\$ 2,748,257	\$ 2,374,931	\$ 2,752,813	\$ 2,683,771
<b>UAMS-AR Biosciences Institute</b>										
Regular Salaries	\$ 962,216	\$ 927,098	\$ 1,407,267	\$ 1,042,507	\$ 1,263,053	\$ 1,042,348	\$ 1,384,727	\$ 1,115,750	\$ 1,300,000	\$ 139,040
Personal Services Matching	\$ 279,400	\$ 212,391	\$ 337,875	\$ 245,232	\$ 300,000	\$ 255,216	\$ 337,875	\$ 272,000	\$ 336,000	\$ 28,200
Operating Expenses	\$ 1,042,400	\$ 675,500	\$ 842,336	\$ 478,918	\$ 1,042,499	\$ 732,671	\$ 1,020,000	\$ 1,042,498	\$ 887,937	\$ 893,151
Travel-Conference Fees and Related Expenses	\$ 19,600	\$ 20,000	\$ 23,960	\$ 23,960	\$ 23,960	\$ 23,960	\$ 23,960	\$ 23,600	\$ 20,000	\$ 4,600
Professional Fees and Services		\$ 5,000		\$ 37,940	\$ 37,940		\$ 8,000		\$ 8,000	\$ 37,940
Capital Outlay	\$ 1,039,695	\$ 251,022	\$ 997,075	\$ 235,400	\$ 720,000	\$ 230,400	\$ 929,499	\$ 330,112	\$ 700,324	\$ 1,434,680
UAMS-AR Biosciences Institute Total:	\$ 3,343,311	\$ 2,091,011	\$ 3,608,512	\$ 2,063,957	\$ 3,387,452	\$ 2,284,595	\$ 3,704,061	\$ 2,783,960	\$ 3,252,261	\$ 2,537,611
<b>UAMS-Area Health Education Center</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 918,300	\$ 767,229	\$ 788,300	\$ 736,400	\$ 726,939	\$ 729,969	\$ 1,081,861	\$ 901,412	\$ 827,459	\$ 836,800
Personal Services Matching	\$ 234,300	\$ 225,791	\$ 234,503	\$ 264,430	\$ 242,400	\$ 220,400	\$ 217,756	\$ 281,250	\$ 236,287	\$ 218,100
Operating Expenses	\$ 603,179	\$ 603,713	\$ 603,700	\$ 543,014	\$ 570,116	\$ 529,859	\$ 603,713	\$ 568,375	\$ 603,713	\$ 161,285
Travel-Conference Fees and Related Expenses			\$ 4,000		\$ 4,000		\$ 8,000			
UAMS-Area Health Education Center Total:	\$ 1,755,779	\$ 1,596,733	\$ 1,630,503	\$ 1,543,844	\$ 1,543,455	\$ 1,480,228	\$ 1,911,330	\$ 1,751,037	\$ 1,667,459	\$ 1,216,185
<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	\$ 1,227,450	\$ 3,488,679
Personal Services Matching								\$ 78,777	\$ 307,512	\$ 815,083
Overtime									\$ 268	\$ 2,722
Operating Expenses								\$ 832,646	\$ 1,995,896	\$ 3,437,454
Travel-Conference Fees and Related Expenses									\$ 5,355	\$ 21,125
Capital Improvements - 05										\$ 3,724,184
Capital Outlay								\$ 345,873	\$ 496,186	\$ 4,000,000
Winthrop P. Rockefeller Cancer Institute Total:								\$ 1,567,052	\$ 4,032,666	\$ 15,489,248
<b>Rural Broadband Grants</b>										
Grants/Aid: Rural Broadband I.D. Expenses 19-5-1154									\$ 2,324,600	
Rural Broadband Grants Total:									\$ 2,324,600	
<b>TRUST FUNDS TOTAL:</b>	\$ 9,445,396	\$ 7,886,403	\$ 9,356,250	\$ 6,857,233	\$ 9,399,720	\$ 7,514,972	\$ 10,344,136	\$ 9,797,901	\$ 16,127,376	\$ 23,578,766
<b>University of Arkansas for Medical Sciences TOTAL:</b>	\$ 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	\$ 1,608,983,582	\$ 1,906,881,938

**UNIVERSITY OF CENTRAL ARKANSAS**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 24,828,955	\$ 25,291,975	\$ 29,333,376	\$ 27,313,144	\$ 26,881,381	\$ 26,606,104	\$ 28,762,583	\$ 29,057,828	\$ 21,336,987	\$ 20,124,094
Extra Help	\$ 917,473	\$ 1,012,563	\$ 1,498,710	\$ 1,583,142	\$ 1,379,397	\$ 1,353,811	\$ 422,133	\$ 1,450,458	\$ 1,212,043	\$ 1,358,713
Personal Services Matching	\$ 10,993,316	\$ 11,614,393	\$ 13,183,551	\$ 17,274,040	\$ 19,359,308	\$ 23,505,638	\$ 24,859,258	\$ 24,891,731	\$ 25,853,510	\$ 24,293,406
Overtime	\$ 175,001	\$ 209,442	\$ 222,251	\$ 181,881	\$ 135,225	\$ 122,836	\$ 144,270	\$ 166,757	\$ 91,828	\$ 57,428
Capital Improvement - Cash					\$ 10,359,815	\$ 9,037,870	\$ 11,812,500	\$ 24,718,188	\$ 33,726,622	\$ 27,243,630
Operating Expenses	\$ 34,212,874	\$ 41,510,739	\$ 56,672,073	\$ 67,870,369	\$ 35,328,642	\$ 37,409,558	\$ 43,497,212	\$ 34,757,147	\$ 33,984,122	\$ 41,566,666
Travel-Conference Fees and Related Expenses	\$ 1,067,354	\$ 991,190	\$ 947,907	\$ 1,287,718	\$ 1,272,908	\$ 1,319,017	\$ 1,315,505	\$ 856,502	\$ 109,902	\$ 160,216



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services	\$ 2,234,316	\$ 2,666,748	\$ 1,887,639	\$ 2,043,278	\$ 2,175,178	\$ 2,754,497	\$ 2,414,621	\$ 2,527,091	\$ 1,678,892	\$ 3,834,216
Promotional Items	\$ 110,029	\$ 202,127	\$ 173,637	\$ 268,241	\$ 260,491	\$ 310,584	\$ 338,335	\$ 163,307	\$ 106,602	\$ 209,445
Capital Outlay	\$ 7,733,514	\$ 3,248,310	\$ 3,804,710	\$ 3,780,672	\$ 2,243,690	\$ 2,316,450	\$ 2,161,037	\$ 442,859	\$ 705,363	\$ 752,476
Debt Service	\$ 8,325,629	\$ 9,630,547	\$ 10,822,328	\$ 10,328,497	\$ 11,929,175	\$ 10,826,479	\$ 12,116,857	\$ 14,370,675	\$ 14,128,600	\$ 15,668,611
Cash Operations Total:	\$ 90,598,459	\$ 96,378,034	\$ 118,546,182	\$ 131,930,983	\$ 111,325,209	\$ 115,562,844	\$ 127,844,310	\$ 133,402,540	\$ 132,934,471	\$ 135,268,902

**ARPA University of Central Arkansas**

Operating Expenses										\$ 1,664
Grants/Aid: ARPA - University of Central AR										\$ 18,747,797
Capital Outlay										\$ 113,812
ARPA University of Central Arkansas Total:										\$ 18,863,273

**CASH FUNDS TOTAL:** \$ 90,598,459 \$ 96,378,034 \$ 118,546,182 \$ 131,930,983 \$ 111,325,209 \$ 115,562,844 \$ 127,844,310 \$ 133,402,540 \$ 132,934,471 \$ 154,132,176

**GENERAL REVENUE**

**Operations-General Revenue**

Regular Salaries	\$ 45,000,000	\$ 45,598,614	\$ 45,995,323	\$ 49,998,890	\$ 50,981,985	\$ 54,000,000	\$ 54,163,236	\$ 54,172,417	\$ 58,962,102	\$ 62,264,818
Extra Help	\$ 3,500,000	\$ 3,400,000	\$ 3,200,000	\$ 3,600,000	\$ 3,565,862	\$ 3,590,000	\$ 4,700,000	\$ 2,522,593	\$ 1,910,453	\$ 2,902,143
Personal Services Matching	\$ 8,297,030	\$ 8,234,274	\$ 8,611,672	\$ 4,244,927	\$ 3,498,280	\$ 563,006	\$ 68,720			
Marketing & Redistribution Proceeds	\$ 26,895									
Operating Expenses	\$ 25,487		\$ 1,875	\$ 25,000	\$ 15,000	\$ 37,516	\$ 20,000	\$ 20,000	\$ 16,484	\$ 20,000
Operations-General Revenue Total:	\$ 56,849,412	\$ 57,232,888	\$ 57,808,869	\$ 57,868,817	\$ 58,061,127	\$ 58,190,522	\$ 58,951,956	\$ 56,715,010	\$ 60,889,039	\$ 65,186,961

**GENERAL REVENUE TOTAL:** \$ 56,849,412 \$ 57,232,888 \$ 57,808,869 \$ 57,868,817 \$ 58,061,127 \$ 58,190,522 \$ 58,951,956 \$ 56,715,010 \$ 60,889,039 \$ 65,186,961

**TRUST FUNDS**

**Renv of UCA Ida Waldran Auditorium**

Operating Expenses	\$ 37,521									
Professional Fees and Services	\$ 13,587									
Renv of UCA Ida Waldran Auditorium Total:	\$ 51,108									

**Old Main Hall Renovation**

Operating Expenses	\$ 45,651	\$ 106,099								
Old Main Hall Renovation Total:	\$ 45,651	\$ 106,099								

**McCastlain Hall Planning Grant**

Professional Fees and Services		\$ 50,427	\$ 309							
McCastlain Hall Planning Grant Total:		\$ 50,427	\$ 309							

**McCastlain Hall Renovation-NCRC 15-022**

Operating Expenses				\$ 705,616						
Professional Fees and Services			\$ 38,558	\$ 55,827						
McCastlain Hall Renovation-NCRC 15-022 Total:			\$ 38,558	\$ 761,442						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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>										
	\$ 96,759	\$ 156,526	\$ 38,866	\$ 1,161,442	\$ 18,212	\$ 231,788				
<b>University of Central Arkansas TOTAL:</b>	\$ 147,544,629	\$ 153,767,448	\$ 176,393,918	\$ 190,961,242	\$ 169,404,548	\$ 173,985,154	\$ 186,796,266	\$ 190,117,550	\$ 193,823,510	\$ 219,319,137

### ARKANSAS NORTHEASTERN COLLEGE

#### CASH FUNDS

<b>Cash Operations</b>										
Regular Salaries	\$ 1,011,676	\$ 646,085	\$ 511,174	\$ 670,918	\$ 503,712		\$ 117,700	\$ 33,069	\$ 48,328	\$ 7,319
Extra Help	\$ 634,965	\$ 567,946	\$ 528,142	\$ 559,364	\$ 585,713	\$ 604,836	\$ 688,932	\$ 653,642	\$ 548,010	\$ 705,810
Personal Services Matching	\$ 266,284	\$ 535,247	\$ 309,170	\$ 1,065,436	\$ 1,026,271		\$ 1,271,733	\$ 775,413	\$ 1,999,317	\$ 287,622
Overtime	\$ 8,933	\$ 1,010	\$ 4,563	\$ 30	\$ 71		\$ 4,611		\$ 13,585	\$ 215
Operating Expenses	\$ 3,755,905	\$ 3,345,534	\$ 3,101,831	\$ 2,786,040	\$ 3,371,991	\$ 1,159,814	\$ 4,949,352	\$ 3,614,231	\$ 4,405,247	\$ 2,379,798
Travel-Conference Fees and Related Expenses	\$ 156,968	\$ 80,099	\$ 74,720	\$ 147,333	\$ 128,395	\$ 8,757	\$ 141,536	\$ 64,167	\$ 38,614	\$ 39,470
Professional Fees and Services	\$ 200,065	\$ 438,532	\$ 93,772	\$ 206,383	\$ 412,600	\$ 156,892	\$ 219,643	\$ 154,148	\$ 34,140	\$ 17,961
Promotional Items		\$ 9,851	\$ 20,520	\$ 16,870	\$ 19,007		\$ 110,117	\$ 42,775	\$ 108,728	\$ 56,372
Refunds-Investments-Fund Transfers										\$ 80
Capital Outlay	\$ 1,317,471	\$ 896,377	\$ 712,701	\$ 240,663	\$ 597,625	\$ 3,564,429	\$ 2,388,663	\$ 22,371	\$ 18,141	\$ 277,481
Debt Service							\$ 266,536	\$ 415,341	\$ 417,124	\$ 413,809
Cash Operations Total:	\$ 7,352,266	\$ 6,520,680	\$ 5,356,594	\$ 5,693,038	\$ 6,645,385	\$ 5,494,728	\$ 10,158,824	\$ 5,775,158	\$ 7,631,234	\$ 4,185,937
<b>ARPA Arkansas Northeastern College</b>										
Regular Salaries										\$ 50,000
Personal Services Matching										\$ 10,000
Grants/Aid: ARPA - AR Northeastern College										\$ 1,166,772
Capital Outlay										\$ 1,003,131
ARPA Arkansas Northeastern College Total:										\$ 2,229,903
<b>CASH FUNDS TOTAL:</b>										
	\$ 7,352,266	\$ 6,520,680	\$ 5,356,594	\$ 5,693,038	\$ 6,645,385	\$ 5,494,728	\$ 10,158,824	\$ 5,775,158	\$ 7,631,234	\$ 6,415,840

#### GENERAL REVENUE

##### Operations - General Revenue

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 7,800,000	\$ 7,810,417	\$ 7,799,999	\$ 7,800,000	\$ 7,800,000	\$ 7,652,971	\$ 7,798,818	\$ 7,800,000	\$ 7,742,457	\$ 7,771,298
Personal Services Matching	\$ 1,800,000	\$ 1,715,897	\$ 1,805,767	\$ 1,805,497	\$ 1,805,564	\$ 1,926,126	\$ 1,816,059	\$ 1,724,952	\$ 2,156,276	\$ 2,051,859
Operating Expenses	\$ 370,313	\$ 436,001	\$ 361,916	\$ 377,464	\$ 408,685	\$ 442,757	\$ 421,611	\$ 191,359	\$ 381,544	\$ 1,153,770
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	\$ 24,005	\$ 25,000
Operations - General Revenue Total:	\$ 10,045,313	\$ 10,037,315	\$ 10,042,683	\$ 10,057,961	\$ 10,089,249	\$ 10,096,853	\$ 10,111,488	\$ 9,791,311	\$ 10,354,282	\$ 11,051,927
<hr/>										
<i>GENERAL REVENUE TOTAL:</i>	\$ 10,045,313	\$ 10,037,315	\$ 10,042,683	\$ 10,057,961	\$ 10,089,249	\$ 10,096,853	\$ 10,111,488	\$ 9,791,311	\$ 10,354,282	\$ 11,051,927
<hr/>										
<b>Arkansas Northeastern College TOTAL:</b>	\$ 17,397,579	\$ 16,557,994	\$ 15,399,277	\$ 15,750,999	\$ 16,734,634	\$ 15,591,581	\$ 20,270,312	\$ 15,566,469	\$ 17,985,515	\$ 17,467,767

## ARKANSAS STATE UNIVERSITY - BEEBE

### CASH FUNDS

#### ASU-Heber Springs - Cash

Regular Salaries	\$ 885,269	\$ 851,640	\$ 873,259	\$ 910,101	\$ 736,196					
Extra Help	\$ 173,755	\$ 139,343	\$ 142,440	\$ 128,939	\$ 122,347					
Personal Services Matching	\$ 499,686	\$ 490,693	\$ 497,716	\$ 488,871	\$ 456,743					
Construction			\$ 104	\$ 138,001	\$ 27,500					
Operating Expenses	\$ 820,604	\$ 828,221	\$ 813,425	\$ 749,140	\$ 726,541					
Travel-Conference Fees and Related Expenses	\$ 21,502	\$ 3,721	\$ 26,239	\$ 39,415	\$ 34,034					
Professional Fees and Services	\$ 3,969	\$ 9,214	\$ 42,962	\$ 4,714	\$ 3,142					
Promotional Items	\$ 5,398	\$ 3,710	\$ 5,614	\$ 1,973	\$ 5,303					
Refunds-Investments-Fund Transfers	\$ 17,003	\$ 2,204	\$ 10,770	\$ 7,770	\$ 6,725					
Capital Outlay	\$ 7,991	\$ 5,646	\$ 5,306	\$ 6,980	\$ 5,684					
Debt Service	\$ 949,858	\$ 951,633	\$ 658,279	\$ 875,391	\$ 876,591					
ASU-Heber Springs - Cash Total:	\$ 3,385,035	\$ 3,286,022	\$ 3,076,115	\$ 3,351,295	\$ 3,000,805					

#### Cash Operations

Regular Salaries	\$ 2,246,021	\$ 2,239,470	\$ 1,298,048	\$ 1,209,257	\$ 1,320,552	\$ 1,436,284	\$ 1,346,325	\$ 1,901,123	\$ 1,349,854	\$ 591,880
Extra Help	\$ 751,958	\$ 661,382	\$ 568,601	\$ 570,120	\$ 581,660	\$ 711,950	\$ 465,602	\$ 620,834	\$ 485,201	\$ 457,716
Personal Services Matching	\$ 2,619,927	\$ 2,993,995	\$ 2,731,679	\$ 2,817,209	\$ 2,358,179	\$ 2,530,928	\$ 2,310,041	\$ 2,513,898	\$ 2,482,257	\$ 879,382
Capital Improvement - Cash	\$ 100,338		\$ 565,771	\$ 237,627	\$ 72,572					
Operating Expenses	\$ 6,996,517	\$ 5,939,990	\$ 5,251,063	\$ 6,095,261	\$ 5,687,977	\$ 6,380,430	\$ 7,010,646	\$ 6,063,431	\$ 6,361,562	\$ 6,287,520
Travel-Conference Fees and Related Expenses	\$ 205,399	\$ 125,550	\$ 182,882	\$ 234,824	\$ 216,451	\$ 212,484	\$ 233,213	\$ 157,852	\$ 33,789	
Professional Fees and Services	\$ 580,405	\$ 663,327	\$ 456,790	\$ 164,358	\$ 249,172	\$ 204,129	\$ 187,271	\$ 210,020	\$ 173,869	\$ 342,169
Promotional Items	\$ 35,930	\$ 30,137	\$ 41,888	\$ 39,025	\$ 47,105	\$ 38,919	\$ 53,814	\$ 31,882	\$ 9,027	\$ 51,355
Refunds-Investments-Fund Transfers	\$ 518,635	\$ 279,540	\$ 531,079	\$ 824,186	\$ 434,569	\$ 419,069	\$ 658,996	\$ 315,103	\$ 321,462	
Capital Outlay	\$ 229,459	\$ 457,540	\$ 357,237	\$ 830,433	\$ 756,443	\$ 776,242	\$ 672,025	\$ 453,614	\$ 1,212,973	\$ 540,273
Debt Service	\$ 1,580,288	\$ 1,590,904	\$ 1,559,464	\$ 1,460,627	\$ 1,486,564	\$ 2,359,452	\$ 2,567,399	\$ 2,589,193	\$ 2,623,504	\$ 1,942,070
Cash Operations Total:	\$ 15,864,875	\$ 14,981,834	\$ 13,544,502	\$ 14,482,926	\$ 13,211,242	\$ 15,069,887	\$ 15,505,334	\$ 14,856,950	\$ 15,053,498	\$ 11,092,367

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARPA Arkansas State University - Beebe</b>										
ARP ASUB Personnel Related Expenses-46										\$ 94,105
ARP ASUB Technology Related Expenses-47										\$ 553,689
Grants/Aid: ARPA - ASU Beebe										\$ 4,803,067
ARPA Arkansas State University - Beebe Total:										\$ 5,450,860
<hr/>										
<b>CASH FUNDS TOTAL:</b>	\$ 19,249,910	\$ 18,267,856	\$ 16,620,617	\$ 17,834,221	\$ 16,212,047	\$ 15,069,887	\$ 15,505,334	\$ 14,856,950	\$ 15,053,498	\$ 16,543,227
<hr/>										
<b>GENERAL REVENUE</b>										
<hr/>										
<b>ASU-Heber Springs-State Operations</b>										
Regular Salaries	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260					
ASU-Heber Springs-State Operations Total:	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260	\$ 834,260					
<hr/>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 11,497,076	\$ 11,489,638	\$ 11,538,700	\$ 11,597,881	\$ 11,274,080	\$ 12,126,663	\$ 12,381,942	\$ 11,630,216	\$ 11,864,055	\$ 12,301,945
Extra Help							\$ 204,858			\$ 150,000
Personal Services Matching	\$ 1,763,352	\$ 1,573,434	\$ 1,549,873	\$ 1,514,931	\$ 1,904,972	\$ 1,910,026	\$ 2,516,955	\$ 2,266,597	\$ 2,300,000	\$ 2,141,893
Operating Expenses							\$ 20,000		\$ 44,167	\$ 99,236
Funded Depreciation-Tech. Inst./Colleges & Univ	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 190,000	\$ 23,279		\$ 170,000
Operations-General Revenue Total:	\$ 13,430,428	\$ 13,233,072	\$ 13,258,573	\$ 13,282,812	\$ 13,349,052	\$ 14,206,689	\$ 15,313,755	\$ 13,920,092	\$ 14,208,222	\$ 14,863,074
<hr/>										
<b>GENERAL REVENUE TOTAL:</b>	\$ 14,264,688	\$ 14,067,332	\$ 14,092,833	\$ 14,117,072	\$ 14,183,312	\$ 14,206,689	\$ 15,313,755	\$ 13,920,092	\$ 14,208,222	\$ 14,863,074
<hr/>										
<b>Arkansas State University - Beebe TOTAL:</b>	\$ 33,514,599	\$ 32,335,188	\$ 30,713,450	\$ 31,951,293	\$ 30,395,359	\$ 29,276,576	\$ 30,819,089	\$ 28,777,042	\$ 29,261,720	\$ 31,406,301

## ARKANSAS STATE UNIVERSITY - MID-SOUTH

*Renamed on Friday, January 30, 2015: Renamed Mid-South Community College to ASU Mid-South.*

### CASH FUNDS

#### Operations - Cash

Regular Salaries	\$ 3,464,570	\$ 2,554,500	\$ 2,302,498	\$ 3,327,443	\$ 1,599,042	\$ 2,475,284	\$ 2,325,009	\$ 911,434	\$ 1,440,752	\$ 649,427
Extra Help	\$ 524,850	\$ 368,192	\$ 271,846	\$ 390,004	\$ 305,056	\$ 270,185	\$ 263,846	\$ 297,166	\$ 93,843	\$ 173,853
Personal Services Matching	\$ 1,836,410	\$ 1,314,694	\$ 1,183,280	\$ 1,382,627	\$ 1,446,876	\$ 1,446,238	\$ 810,121	\$ 724,263	\$ 746,531	\$ 692,868
Capital Improvement - Cash	\$ 5,254,028	\$ 2,203,745	\$ 4,006,789	\$ 1,930,614	\$ 246,787	\$ 30,407	\$ 122,806			
Operating Expenses	\$ 3,092,176	\$ 3,053,047	\$ 2,994,886	\$ 3,962,930	\$ 5,215,948	\$ 3,711,901	\$ 2,342,071	\$ 2,545,196	\$ 3,224,443	\$ 4,423,892
Travel-Conference Fees and Related Expenses	\$ 140,529	\$ 117,140	\$ 113,634	\$ 126,717	\$ 157,945	\$ 156,453	\$ 102,303	\$ 103,965	\$ 21,681	\$ 66,086
Professional Fees and Services	\$ 1,248,835	\$ 8,377,755	\$ 1,587,553	\$ 1,379,337	\$ 1,246,658	\$ 1,416,430	\$ 2,088,964	\$ 650,085	\$ 698,032	\$ 223,277
Promotional Items	\$ 12,989	\$ 16,663	\$ 5,636	\$ 27,025	\$ 13,532	\$ 28,713	\$ 51,790	\$ 9,676	\$ 37,201	\$ 7,075
Grants/Aid: Mid SO Comm College Cash -(177)							\$ 1,018,088	\$ 304,903		
Capital Outlay	\$ 509,500	\$ 262,155	\$ 550,278	\$ 451,183	\$ 112,533	\$ 334,718	\$ 197,442	\$ 97,805	\$ 390,186	\$ 246,556
Operations - Cash Total:	\$ 16,083,886	\$ 18,267,891	\$ 13,016,399	\$ 12,977,881	\$ 10,344,376	\$ 9,870,328	\$ 9,322,439	\$ 5,644,493	\$ 6,652,669	\$ 6,483,034

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARPA Arkansas State Univ - Mid South</b>										
ARPA ASU-MS Classroom Equip Exp - 47										\$ 1,450,000
Operating Expenses										\$ 25,000
Grants/Aid: ARPA - ASU Mid-South										\$ 1,652,862
ARPA Arkansas State Univ - Mid South Total:										\$ 3,127,862
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 16,083,886	\$ 18,267,891	\$ 13,016,399	\$ 12,977,881	\$ 10,344,376	\$ 9,870,328	\$ 9,322,439	\$ 5,644,493	\$ 6,652,669	\$ 9,610,896
<hr/>										
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 4,500,000	\$ 4,490,511	\$ 4,269,662	\$ 4,238,618	\$ 5,924,719	\$ 4,657,042	\$ 4,151,821	\$ 4,738,052	\$ 4,735,702	\$ 4,823,925
Extra Help	\$ 300,000	\$ 350,000	\$ 350,000	\$ 303,776	\$ 320,000	\$ 298,357	\$ 305,904	\$ 170,771	\$ 303,283	\$ 330,000
Personal Services Matching	\$ 914,710	\$ 1,030,000	\$ 1,010,800	\$ 1,067,810	\$ 1,000,000	\$ 716,294	\$ 1,197,545	\$ 1,099,917	\$ 1,294,534	\$ 1,299,226
Operating Expenses	\$ 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			
Operations - General Revenue Total:	\$ 6,176,434	\$ 6,318,414	\$ 6,097,259	\$ 6,048,921	\$ 7,590,165	\$ 6,096,694	\$ 6,085,270	\$ 6,008,740	\$ 6,333,519	\$ 6,453,151
<hr/>										
<b>ADTEC-University Partners</b>										
Regular Salaries	\$ 300,000	\$ 175,000	\$ 298,078	\$ 298,078		\$ 350,000	\$ 267,423	\$ 373,000	\$ 231,053	\$ 822,726
Personal Services Matching	\$ 90,000	\$ 48,000	\$ 100,000	\$ 100,000		\$ 100,000	\$ 95,390	\$ 108,209	\$ 127,020	\$ 97,609
Operating Expenses	\$ 1,107,500	\$ 769,500	\$ 1,098,922	\$ 1,169,385		\$ 1,046,500	\$ 30,765	\$ 15,952	\$ 87,915	\$ 91,000
Travel-Conference Fees and Related Expenses	\$ 2,500	\$ 7,500	\$ 3,000	\$ 3,000		\$ 3,500	\$ 7,500		\$ 7,500	\$ 10,000
Grants/Aid: ASU Mid-South § 19-5-303(u)							\$ 1,098,922	\$ 939,162	\$ 994,757	\$ 674,356
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	\$ 1,448,245	\$ 1,695,691
<hr/>										
<i>GENERAL REVENUE TOTAL:</i>	\$ 7,676,434	\$ 7,318,414	\$ 7,597,259	\$ 7,619,384	\$ 7,590,165	\$ 7,596,694	\$ 7,585,270	\$ 7,445,062	\$ 7,781,764	\$ 8,148,842
<hr/>										
<b>Arkansas State University - Mid-South TOTAL:</b>	\$ 23,760,320	\$ 25,586,305	\$ 20,613,658	\$ 20,597,265	\$ 17,934,541	\$ 17,467,022	\$ 16,907,710	\$ 13,089,555	\$ 14,434,433	\$ 17,759,738
<hr/>										
<b>ARKANSAS STATE UNIVERSITY - MOUNTAIN HOME</b>										
<b>CASH FUNDS</b>										
<b>Operations - Cash</b>										
Regular Salaries	\$ 944,295	\$ 928,202	\$ 1,034,161	\$ 945,303	\$ 1,177,248	\$ 781,080	\$ 1,076,465	\$ 371,366	\$ 1,108,334	\$ 2,092,729
Extra Help	\$ 234,339	\$ 204,106	\$ 179,602	\$ 293,869	\$ 127,079	\$ 339,703	\$ 362,178	\$ 282,873	\$ 205,051	\$ 205,889
Personal Services Matching	\$ 361,906	\$ 384,229	\$ 344,668	\$ 316,823	\$ 20,002	\$ 295,915	\$ 57,754	\$ 170,367	\$ 9,563	\$ 1,263,468
Operating Expenses	\$ 2,341,268	\$ 3,179,943	\$ 2,591,704	\$ 2,674,127	\$ 2,402,493	\$ 2,239,409	\$ 2,301,652	\$ 2,747,955	\$ 531,659	\$ 3,490,368
Travel-Conference Fees and Related Expenses	\$ 70,134	\$ 88,738	\$ 43,055	\$ 63,073	\$ 62,158	\$ 68,042	\$ 49,900	\$ 37,078	\$ 2,372	\$ 11,678
Professional Fees and Services	\$ 144,457	\$ 122,857	\$ 122,300	\$ 371,855	\$ 486,652	\$ 161,570	\$ 50,935	\$ 75,874	\$ 1,918	\$ 99,847
Promotional Items	\$ 4,607	\$ 6,524	\$ 25,426	\$ 16,004	\$ 12,097	\$ 13,225	\$ 10,646	\$ 14,055		\$ 20,645
Refunds-Investments-Fund Transfers							\$ 250			
Capital Outlay	\$ 17,958	\$ 10,984	\$ 18,575	\$ 1,940	\$ 2,741	\$ 46,167	\$ 13,747	\$ 18	\$ 365	\$ 824,343

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Debt Service	\$ 931,683	\$ 1,049,927	\$ 1,045,834	\$ 932,134	\$ 1,051,323	\$ 1,049,301	\$ 504,305	\$ 423,494		\$ 491,752
Operations - Cash Total:	\$ 5,050,648	\$ 5,975,510	\$ 5,405,324	\$ 5,615,131	\$ 5,341,792	\$ 4,994,412	\$ 4,427,832	\$ 4,123,079	\$ 1,859,262	\$ 8,500,718
<b>ARPA Arkansas State University-Mt Home</b>										
ARPA ASU-MH Technology Expenses - 46										\$ 386,005
Grants/Aid: ARPA - ASU Mountain Home										\$ 1,982,993
ARPA Arkansas State University-Mt Home Total:										\$ 2,368,998

**CASH FUNDS TOTAL:** \$ 5,050,648 \$ 5,975,510 \$ 5,405,324 \$ 5,615,131 \$ 5,341,792 \$ 4,994,412 \$ 4,427,832 \$ 4,123,079 \$ 1,859,262 \$ 10,869,716

**GENERAL REVENUE**

**Operations - General Revenue**

Regular Salaries	\$ 4,325,728	\$ 4,369,284	\$ 4,298,942	\$ 4,345,609	\$ 4,012,787	\$ 4,461,029	\$ 4,403,059	\$ 4,327,847	\$ 4,237,503	\$ 3,543,204
Extra Help					\$ 100,000		\$ 25,000	\$ 25,000	\$ 25,000	\$ 75,000
Personal Services Matching	\$ 82,223	\$ 100,000	\$ 163,921	\$ 123,929	\$ 298,449		\$ 100,000		\$ 36,000	\$ 500,000
Operating Expenses					\$ 56,682		\$ 12,227	\$ 1,060	\$ 335,833	\$ 500,000
Operations - General Revenue Total:	\$ 4,407,951	\$ 4,469,284	\$ 4,462,863	\$ 4,469,538	\$ 4,467,918	\$ 4,461,029	\$ 4,540,286	\$ 4,353,907	\$ 4,634,336	\$ 4,618,204

**GENERAL REVENUE TOTAL:** \$ 4,407,951 \$ 4,469,284 \$ 4,462,863 \$ 4,469,538 \$ 4,467,918 \$ 4,461,029 \$ 4,540,286 \$ 4,353,907 \$ 4,634,336 \$ 4,618,204

**Arkansas State University - Mountain Home TOTAL:** \$ 9,458,599 \$ 10,444,794 \$ 9,868,187 \$ 10,084,669 \$ 9,809,709 \$ 9,455,440 \$ 8,968,118 \$ 8,476,986 \$ 6,493,598 \$ 15,487,919

**ARKANSAS STATE UNIVERSITY - NEWPORT**

**CASH FUNDS**

**Newport - Cash**

Regular Salaries	\$ 2,437,095	\$ 2,625,137	\$ 2,977,340	\$ 3,680,484	\$ 4,056,172	\$ 3,649,116	\$ 3,462,920	\$ 3,848,483	\$ 3,356,304	\$ 3,775,138
Extra Help	\$ 190,973	\$ 77,854	\$ 147,939	\$ 249,275	\$ 349,508	\$ 220,756	\$ 280,992	\$ 101,930	\$ 163,122	\$ 156,099
Personal Services Matching	\$ 1,008,340	\$ 121,885	\$ 297,305	\$ 538,512	\$ 297,230	\$ 455,200	\$ 2,501,409	\$ 1,793,007	\$ 2,326,285	\$ 1,162,654
Construction	\$ 2,781,459	\$ 380,696		\$ 428,169	\$ 187,897	\$ 889,221	\$ 855,605	\$ 237,280	\$ 316,423	
Operating Expenses	\$ 4,088,248	\$ 3,550,712	\$ 3,060,127	\$ 4,040,897	\$ 2,408,711	\$ 2,335,716	\$ 1,974,938	\$ 2,579,253	\$ 757,776	\$ 3,540,538
Travel-Conference Fees and Related Expenses	\$ 132,529	\$ 129,274	\$ 176,274	\$ 163,906	\$ 137,435	\$ 105,255	\$ 253,346	\$ 91,417	\$ 14,223	\$ 6,687
Professional Fees and Services	\$ 57,269	\$ 31,926	\$ 316,094	\$ 460,033	\$ 269,076	\$ 215,568	\$ 65,773	\$ 62,390	\$ 70,544	\$ 352,734
Promotional Items	\$ 9,418	\$ 24,951	\$ 22,714	\$ 31,725	\$ 23,170	\$ 31,080	\$ 15,281	\$ 29,433	\$ 20,063	\$ 20,439
Refunds-Investments-Fund Transfers	\$ 8,713	\$ 47,198	\$ 20,871	\$ 15,481	\$ 41,085	\$ 12,583	\$ 1,434	\$ 3,186	\$ 5,701	
Capital Outlay	\$ 91,584	\$ 394,346	\$ 864,904	\$ 96,450	\$ 3,780	\$ 415,324	\$ 265,131	\$ 466,329	\$ 1,420,432	\$ 388,272
Debt Service	\$ 526,168	\$ 560,885	\$ 563,175	\$ 592,539	\$ 560,360	\$ 936,903	\$ 696,763	\$ 781,398	\$ 911,155	\$ 75,317
Newport - Cash Total:	\$ 11,331,798	\$ 7,944,862	\$ 8,446,743	\$ 10,297,471	\$ 8,334,425	\$ 9,266,723	\$ 10,373,592	\$ 9,994,106	\$ 9,362,028	\$ 9,477,877

**ARPA Arkansas State University-Newport**

ARPA ASU Newport - Technology (47)										\$ 957,687
Grants/Aid: ARPA - ASU Newport										\$ 2,502,125

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
ARPA Arkansas State University-Newport Total:										\$ 3,459,812

**CASH FUNDS TOTAL:** \$ 11,331,798 \$ 7,944,862 \$ 8,446,743 \$ 10,297,471 \$ 8,334,425 \$ 9,266,723 \$ 10,373,592 \$ 9,994,106 \$ 9,362,028 \$ 12,937,690

**GENERAL REVENUE**

**ASU - Newport - General Revenue**

Regular Salaries	\$ 4,733,957	\$ 4,772,293	\$ 4,872,293	\$ 4,777,679	\$ 5,200,044	\$ 4,872,293	\$ 5,796,164	\$ 5,204,618	\$ 5,837,458	\$ 5,500,000
Extra Help	\$ 45,000	\$ 162,628	\$ 125,000	\$ 125,000	\$ 25,000	\$ 25,000	\$ 150,000	\$ 100,000	\$ 175,000	\$ 100,000
Personal Services Matching	\$ 1,313,244	\$ 1,199,153	\$ 1,100,000	\$ 1,100,000	\$ 1,088,943	\$ 1,200,000		\$ 650,000	\$ 500,000	\$ 1,650,000
Operating Expenses	\$ 1,671,882	\$ 1,250,000	\$ 1,273,317	\$ 1,381,540	\$ 1,070,000	\$ 1,268,809	\$ 2,126,652	\$ 1,236,288	\$ 2,513,638	\$ 1,242,904
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
ASU - Newport - General Revenue Total:	\$ 7,789,083	\$ 7,409,074	\$ 7,395,610	\$ 7,409,219	\$ 7,408,988	\$ 7,391,102	\$ 8,097,816	\$ 7,215,906	\$ 9,051,096	\$ 8,517,904

**GENERAL REVENUE TOTAL:** \$ 7,789,083 \$ 7,409,074 \$ 7,395,610 \$ 7,409,219 \$ 7,408,988 \$ 7,391,102 \$ 8,097,816 \$ 7,215,906 \$ 9,051,096 \$ 8,517,904

**Arkansas State University - Newport TOTAL:** \$ 19,120,881 \$ 15,353,936 \$ 15,842,353 \$ 17,706,689 \$ 15,743,413 \$ 16,657,824 \$ 18,471,408 \$ 17,210,012 \$ 18,413,124 \$ 21,455,593

**COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 1,524,122	\$ 2,334,290	\$ 2,373,249	\$ 2,582,669	\$ 2,491,762	\$ 3,032,452	\$ 3,082,095	\$ 3,072,972	\$ 3,276,210	\$ 3,485,071
Extra Help	\$ 223,190	\$ 226,222	\$ 315,226	\$ 229,443	\$ 216,017	\$ 178,305	\$ 194,264	\$ 237,294	\$ 196,443	\$ 250,000
Personal Services Matching	\$ 1,032,842	\$ 1,169,472	\$ 987,931	\$ 946,839	\$ 1,413,941	\$ 286,222	\$ 1,248,276	\$ 834,390	\$ 1,074,624	\$ 1,058,280
Operating Expenses	\$ 3,898,007	\$ 3,862,729	\$ 3,702,749	\$ 3,087,663	\$ 2,937,608	\$ 2,813,092	\$ 2,436,937	\$ 3,193,107	\$ 1,903,840	\$ 2,834,438
Travel-Conference Fees and Related Expenses	\$ 110,111	\$ 115,875	\$ 96,249	\$ 95,213	\$ 124,650	\$ 92,708	\$ 88,371	\$ 102,318	\$ 10,001	\$ 71,501
Professional Fees and Services	\$ 269,913	\$ 126,961	\$ 96,619	\$ 169,264	\$ 72,181	\$ 45,118	\$ 77,363	\$ 152,000	\$ 93,377	\$ 183,521
Promotional Items	\$ 4,807	\$ 2,235	\$ 6,345	\$ 12,618	\$ 6,496	\$ 6,922	\$ 8,513	\$ 5,351	\$ 17,815	\$ 1,235
Capital Outlay	\$ 323,569	\$ 12,926	\$ 407,447	\$ 262,660	\$ 83,228	\$ 124,838	\$ 197,037	\$ 248,455	\$ 113,299	\$ 495,995
Debt Service	\$ 488,253	\$ 404,344	\$ 707,943	\$ 431,436	\$ 428,939	\$ 427,625	\$ 431,074	\$ 415,399	\$ 448,664	\$ 418,463
Cash Operations Total:	\$ 7,874,814	\$ 8,255,054	\$ 8,693,757	\$ 7,817,803	\$ 7,774,821	\$ 7,007,282	\$ 7,763,931	\$ 8,261,286	\$ 7,134,272	\$ 8,798,504

**ARPA Cossatot Community College/UA**

Operating Expenses										\$ 144,496
Grants/Aid: ARPA - UA Cossatot Community College										\$ 1,286,500
ARPA Cossatot Community College/UA Total:										\$ 1,430,996

**CASH FUNDS TOTAL:** \$ 7,874,814 \$ 8,255,054 \$ 8,693,757 \$ 7,817,803 \$ 7,774,821 \$ 7,007,282 \$ 7,763,931 \$ 8,261,286 \$ 7,134,272 \$ 10,229,501

**GENERAL REVENUE**

**Operations - General Revenue**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 3,032,996	\$ 3,036,000	\$ 3,070,000	\$ 3,041,601	\$ 3,210,000	\$ 3,209,273	\$ 3,381,274	\$ 3,322,338	\$ 3,328,798	\$ 3,338,337
Extra Help	\$ 31,780	\$ 32,538	\$ 37,000	\$ 40,000	\$ 37,000	\$ 37,000	\$ 34,000	\$ 30,000	\$ 35,000	
Personal Services Matching	\$ 740,000	\$ 737,054	\$ 744,471	\$ 776,000	\$ 532,000	\$ 532,000	\$ 652,430	\$ 913,000	\$ 870,904	\$ 900,222
Operating Expenses	\$ 939,550	\$ 931,605	\$ 871,033	\$ 871,139	\$ 955,467	\$ 937,364	\$ 945,000	\$ 355,590	\$ 729,670	\$ 876,626
Travel-Conference Fees and Related Expenses	\$ 18,236	\$ 9,510	\$ 12,802	\$ 20,000	\$ 12,802	\$ 12,802	\$ 15,000	\$ 15,000	\$ 15,000	
Operations - General Revenue Total:	\$ 4,762,562	\$ 4,746,707	\$ 4,735,306	\$ 4,748,740	\$ 4,747,269	\$ 4,728,439	\$ 5,027,704	\$ 4,635,928	\$ 4,979,372	\$ 5,115,185
<b>GENERAL REVENUE TOTAL:</b>	\$ 4,762,562	\$ 4,746,707	\$ 4,735,306	\$ 4,748,740	\$ 4,747,269	\$ 4,728,439	\$ 5,027,704	\$ 4,635,928	\$ 4,979,372	\$ 5,115,185

<b>TRUST FUNDS</b>										
<b>21-014 NCRC CCCUA-Lockesburg Middle Sch</b>										
Operating Expenses									\$ 4,482	\$ 311,813
Capital Outlay										\$ 20,230
21-014 NCRC CCCUA-Lockesburg Middle Sch Total:									\$ 4,482	\$ 332,043
<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>					\$ 175,000	\$ 142,424	\$ 82,576		\$ 4,482	\$ 332,043

<b>Cossatot Community College of the University of Arkansas TOTAL:</b>	\$ 12,637,376	\$ 13,001,761	\$ 13,429,063	\$ 12,566,543	\$ 12,697,091	\$ 11,878,145	\$ 12,874,211	\$ 12,897,214	\$ 12,118,127	\$ 15,676,728
--	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

**EAST ARKANSAS COMMUNITY COLLEGE**

*Transferred on Tuesday, August 1, 2017: Crowley's Ridge Technical Institute merged with East Arkansas Community College.*

<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 1,193,566	\$ 1,113,049	\$ 903,129	\$ 947,815	\$ 871,766	\$ 593,921	\$ 77,766	\$ 230,720	\$ 176,803	\$ 614,045
Extra Help	\$ 108,508	\$ 104,742	\$ 140,528	\$ 107,725	\$ 135,084	\$ 45,922	\$ 98,119	\$ 125,811	\$ 96,624	\$ 80,258
Personal Services Matching	\$ 982,628	\$ 772,146	\$ 897,037	\$ 669,030	\$ 755,027	\$ 695,429	\$ 471,617	\$ 196,183	\$ 69,092	\$ 164,811
Overtime		\$ 1,381								
Capital Improvement - Cash		\$ 9,510	\$ 45,665	\$ 136,232						\$ 318,185



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 2,013,584	\$ 1,534,718	\$ 1,436,109	\$ 1,341,351	\$ 1,465,484	\$ 654,268	\$ 1,289,398	\$ 1,289,509	\$ 948,358	\$ 321,307
Travel-Conference Fees and Related Expenses	\$ 70,358	\$ 76,281	\$ 80,278	\$ 84,190	\$ 82,879	\$ 82,395	\$ 106,661	\$ 49,206	\$ 6,400	\$ 16,739
Professional Fees and Services	\$ 12,398	\$ 25,169	\$ 80,929	\$ 103,531	\$ 122,228	\$ 290,766	\$ 299,527	\$ 297,222	\$ 130,888	\$ 2,922
Promotional Items	\$ 12,398	\$ 15,306	\$ 21,790	\$ 18,283	\$ 16,459	\$ 16,036	\$ 20,379	\$ 22,949	\$ 11,978	\$ 26,748
Capital Outlay	\$ 147,353	\$ 156,401	\$ 1,157,590	\$ 666,075	\$ 391,088	\$ 208,683	\$ 417,900	\$ 492,768	\$ 504,967	\$ 261,590
Debt Service			\$ 300							
Cash Operations Total:	\$ 4,540,794	\$ 3,808,702	\$ 4,763,356	\$ 4,074,232	\$ 3,840,014	\$ 2,587,419	\$ 2,781,366	\$ 2,704,367	\$ 1,945,111	\$ 1,806,606
<b>ARPA East Arkansas CC</b>										
Operating Expenses										\$ 214,926
Grants/Aid: ARPA - East AR Community College										\$ 1,778,439
Capital Outlay										\$ 340,394
ARPA East Arkansas CC Total:										\$ 2,333,759
<b>CASH FUNDS TOTAL:</b>	\$ 4,540,794	\$ 3,808,702	\$ 4,763,356	\$ 4,074,232	\$ 3,840,014	\$ 2,587,419	\$ 2,781,366	\$ 2,704,367	\$ 1,945,111	\$ 4,140,365
<b>FEDERAL FUNDS</b>										
<b>CRTI - Federal Revenue</b>										
Operating Expenses							\$ 1,075			
CRTI - Federal Revenue Total:							\$ 1,075			
<b>FEDERAL FUNDS TOTAL:</b>							\$ 1,075			
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 4,483,615	\$ 4,517,524	\$ 4,696,013	\$ 4,476,513	\$ 4,743,989	\$ 4,653,485	\$ 4,689,450	\$ 6,489,342	\$ 6,045,038	\$ 5,662,961
Extra Help	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 21,000	\$ 130,000	\$ 74,034	\$ 150,000
Personal Services Matching	\$ 1,024,509	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 2,069,536	\$ 2,068,563	\$ 1,967,000
Operating Expenses	\$ 725,000	\$ 755,763	\$ 814,210	\$ 917,143	\$ 682,204	\$ 790,503	\$ 755,178	\$ 1,242,242	\$ 1,631,215	\$ 2,576,342
Travel-Conference Fees and Related Expenses								\$ 18,000	\$ 17,152	\$ 58,000
Professional Fees and Services										\$ 360,000
Operations - General Revenue Total:	\$ 6,254,124	\$ 6,444,287	\$ 6,681,223	\$ 6,564,656	\$ 6,597,193	\$ 6,614,988	\$ 6,615,628	\$ 9,949,120	\$ 9,836,003	\$ 10,774,303
<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>	\$ 6,254,124	\$ 6,444,287	\$ 6,681,223	\$ 6,564,656	\$ 6,597,193	\$ 6,614,988	\$ 10,172,520	\$ 9,949,120	\$ 9,836,003	\$ 10,774,303

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<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>										
	\$ 10,794,918	\$ 10,252,989	\$ 11,579,580	\$ 10,638,888	\$ 10,437,207	\$ 9,202,407	\$ 12,954,961	\$ 12,653,487	\$ 11,781,113	\$ 14,914,668

**NATIONAL PARK COLLEGE**

*Renamed on Friday, October 30, 2015: Renamed National Park Community College to National Park College.*

<b>CASH FUNDS</b>												
<b>Cash Operations</b>												
Regular Salaries	\$ 2,668,450	\$ 3,006,914	\$ 2,116,049	\$ 2,194,025	\$ 2,046,505	\$ 2,765,828	\$ 3,058,980	\$ 2,708,526	\$ 409,720	\$ 860,499		
Extra Help	\$ 740,061	\$ 833,626	\$ 747,890	\$ 814,479	\$ 877,426	\$ 1,190,310	\$ 1,202,589	\$ 1,105,453	\$ 1,047,387	\$ 817,105		
Personal Services Matching	\$ 762,597	\$ 899,163	\$ 721,186	\$ 620,994		\$ 222,761	\$ 985,209	\$ 238,329	\$ 199,445	\$ 329,215		
Operating Expenses	\$ 4,294,825	\$ 3,951,430	\$ 3,664,186	\$ 3,515,006	\$ 3,908,073	\$ 3,567,286	\$ 3,090,399	\$ 3,924,013	\$ 4,202,700	\$ 4,802,612		
Travel-Conference Fees and Related Expenses	\$ 90,842	\$ 108,831	\$ 151,580	\$ 142,522	\$ 78,090	\$ 74,608	\$ 94,561	\$ 49,914	\$ 23,601	\$ 51,003		
Capital Improvement - Cash	\$ 1,212,819							\$ 3,797,945	\$ 830,846	\$ 272,120		
Professional Fees and Services	\$ 487,570	\$ 330,424	\$ 455,889	\$ 271,405	\$ 239,534	\$ 336,350	\$ 330,176	\$ 275,715	\$ 604,551	\$ 642,449		
Promotional Items	\$ 7,494	\$ 8,609	\$ 5,581	\$ 9,862	\$ 9,301		\$ 7,042		\$ 691	\$ 1,274		
Refunds-Investments-Fund Transfers					\$ 950							
Capital Outlay	\$ 348,856	\$ 305,214	\$ 1,071,652	\$ 44,407	\$ 301,492	\$ 935,896	\$ 488,285	\$ 1,383,553	\$ 1,284,303	\$ 533,287		
Debt Service	\$ 888,158	\$ 892,700	\$ 892,794	\$ 892,645	\$ 895,681	\$ 758,971	\$ 1,150,367	\$ 816,994	\$ 1,214,588	\$ 1,341,928		
Cash Operations Total:	\$ 11,501,673	\$ 10,336,911	\$ 9,826,807	\$ 8,505,344	\$ 8,357,052	\$ 9,852,009	\$ 10,407,609	\$ 14,300,442	\$ 9,817,831	\$ 9,651,491		
<b>ARPA National Park College</b>												
Regular Salaries										\$ 31,100		
Extra Help										\$ 17,423		
Personal Services Matching										\$ 8,851		
Operating Expenses										\$ 960,687		
Grants/Aid: ARPA - National Park College										\$ 5,630,429		
Capital Outlay										\$ 115,998		
ARPA National Park College Total:										\$ 6,764,488		
<b>CASH FUNDS TOTAL:</b>			\$ 11,501,673	\$ 10,336,911	\$ 9,826,807	\$ 8,505,344	\$ 8,357,052	\$ 9,852,009	\$ 10,407,609	\$ 14,300,442	\$ 9,817,831	\$ 16,415,979

**GENERAL REVENUE**

<b>Operations-General Revenue</b>										
Regular Salaries	\$ 8,812,723	\$ 8,715,606	\$ 8,716,036	\$ 8,717,256	\$ 8,816,679	\$ 8,750,000	\$ 8,750,000	\$ 8,768,787	\$ 8,791,792	\$ 9,548,021

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Personal Services Matching	\$ 1,267,953	\$ 1,317,953	\$ 1,339,459	\$ 1,409,273	\$ 1,156,628	\$ 1,366,772	\$ 850,000	\$ 920,000	\$ 800,555	\$ 1,102,934
Operating Expenses	\$ 725,624	\$ 770,331	\$ 775,000	\$ 723,064	\$ 925,000	\$ 799,685	\$ 1,348,260	\$ 925,000	\$ 1,243,021	\$ 980,553
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:	\$ 10,832,475	\$ 10,830,065	\$ 10,856,670	\$ 10,875,768	\$ 10,924,482	\$ 10,942,632	\$ 10,974,435	\$ 10,639,962	\$ 10,861,543	\$ 11,631,508
<b>GENERAL REVENUE TOTAL:</b>	\$ 10,832,475	\$ 10,830,065	\$ 10,856,670	\$ 10,875,768	\$ 10,924,482	\$ 10,942,632	\$ 10,974,435	\$ 10,639,962	\$ 10,861,543	\$ 11,631,508
<b>National Park College TOTAL:</b>	\$ 22,334,148	\$ 21,166,977	\$ 20,683,478	\$ 19,381,112	\$ 19,281,534	\$ 20,794,641	\$ 21,382,044	\$ 24,940,404	\$ 20,679,374	\$ 28,047,487

## NORTH ARKANSAS COLLEGE

### CASH FUNDS

<b>Cash Operations</b>										
Regular Salaries	\$ 2,446,852	\$ 2,374,408	\$ 1,306,132	\$ 2,060,205	\$ 2,098,397	\$ 2,363,254	\$ 2,684,989	\$ 2,861,837	\$ 2,775,672	\$ 2,829,074
Extra Help	\$ 673,728	\$ 525,785	\$ 514,891	\$ 639,487	\$ 708,461	\$ 732,948	\$ 743,048	\$ 616,543	\$ 725,574	\$ 758,890
Personal Services Matching	\$ 2,019,530	\$ 1,798,823	\$ 1,841,345	\$ 1,696,554	\$ 1,836,000	\$ 1,652,816	\$ 2,023,623	\$ 2,103,062	\$ 2,097,823	\$ 2,089,642
Overtime			\$ 6,446	\$ 8,292	\$ 7,635	\$ 10,868	\$ 5,853			
Capital Improvement - Cash					\$ 312,450	\$ 822,971	\$ 694,524	\$ 961,936		
Operating Expenses	\$ 3,769,027	\$ 3,966,297	\$ 3,076,053	\$ 3,088,640	\$ 3,389,436	\$ 3,662,122	\$ 3,275,206	\$ 3,544,611	\$ 4,108,037	\$ 3,953,859
Travel-Conference Fees and Related Expenses	\$ 225,715	\$ 142,155	\$ 167,602	\$ 157,403	\$ 161,658	\$ 171,935	\$ 208,064	\$ 179,936	\$ 90,554	\$ 203,426
Professional Fees and Services	\$ 151,316	\$ 156,124	\$ 127,732	\$ 144,787	\$ 198,212	\$ 226,516	\$ 274,767	\$ 229,751	\$ 381,355	\$ 387,600
Promotional Items	\$ 200									\$ 21,875
Refunds-Investments-Fund Transfers	\$ 7,966,694	\$ 4,664,302	\$ 2,793,242	\$ 2,449,726	\$ 2,488,954	\$ 2,272,461	\$ 1,927,140	\$ 2,064,564	\$ 3,661,869	\$ 2,167,412
Capital Outlay	\$ 504,890	\$ 164,877	\$ 241,393	\$ 169,680	\$ 344,873	\$ 311,856	\$ 531,054	\$ 744,317	\$ 1,614,584	\$ 1,781,668
Debt Service										\$ 7
Cash Operations Total:	\$ 17,757,952	\$ 13,792,771	\$ 10,074,836	\$ 10,414,773	\$ 11,546,076	\$ 12,227,748	\$ 12,368,269	\$ 13,306,558	\$ 15,455,469	\$ 14,193,454
<b>ARPA North Arkansas College</b>										
Operating Expenses										\$ 258,272
Grants/Aid: ARPA - North AR College										\$ 3,232,064
Capital Outlay										\$ 502,039
ARPA North Arkansas College Total:										\$ 3,992,374
<b>CASH FUNDS TOTAL:</b>	\$ 17,757,952	\$ 13,792,771	\$ 10,074,836	\$ 10,414,773	\$ 11,546,076	\$ 12,227,748	\$ 12,368,269	\$ 13,306,558	\$ 15,455,469	\$ 18,185,829

### GENERAL REVENUE

<b>Operations-General Revenue</b>										
Regular Salaries	\$ 6,700,000	\$ 6,700,000	\$ 6,700,000	\$ 6,750,000	\$ 6,750,000	\$ 6,750,000	\$ 6,750,000	\$ 6,826,701	\$ 6,794,418	\$ 7,086,305
Personal Services Matching	\$ 1,148,324	\$ 1,148,926	\$ 1,149,538	\$ 1,119,132	\$ 1,149,234	\$ 1,149,150	\$ 1,148,986	\$ 1,151,561	\$ 1,175,000	\$ 1,200,000
Operating Expenses	\$ 1,131,519	\$ 1,135,364	\$ 1,140,313	\$ 1,131,096	\$ 1,120,375	\$ 1,123,664	\$ 1,170,698	\$ 783,907	\$ 966,868	\$ 933,039
Operations-General Revenue Total:	\$ 8,979,843	\$ 8,984,290	\$ 8,989,851	\$ 9,000,228	\$ 9,019,609	\$ 9,022,814	\$ 9,069,684	\$ 8,762,169	\$ 8,936,286	\$ 9,219,344

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>GENERAL REVENUE TOTAL:</b>	\$ 8,979,843	\$ 8,984,290	\$ 8,989,851	\$ 9,000,228	\$ 9,019,609	\$ 9,022,814	\$ 9,069,684	\$ 8,762,169	\$ 8,936,286	\$ 9,219,344
<b>North Arkansas College TOTAL:</b>	\$ 26,737,795	\$ 22,777,061	\$ 19,064,688	\$ 19,415,002	\$ 20,565,684	\$ 21,250,562	\$ 21,437,953	\$ 22,068,726	\$ 24,391,755	\$ 27,405,172

**NORTHWEST ARKANSAS COMMUNITY COLLEGE**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 13,378,792	\$ 12,082,256	\$ 8,108,361	\$ 11,339,657	\$ 11,019,152	\$ 11,807,490	\$ 9,979,011	\$ 12,873,067	\$ 10,486,918	\$ 11,892,504
Extra Help	\$ 1,148,415	\$ 815,890	\$ 628,915	\$ 750,008	\$ 683,654	\$ 753,638	\$ 818,372	\$ 850,423	\$ 664,220	\$ 588,637
Personal Services Matching	\$ 7,902,409	\$ 8,187,316	\$ 6,684,522	\$ 7,984,575	\$ 7,851,203	\$ 8,194,706	\$ 7,344,079	\$ 8,076,348	\$ 9,053,615	\$ 9,435,122
Overtime							\$ 10,776	\$ 23,174	\$ 180,636	\$ 3,856
Operating Expenses	\$ 9,569,382	\$ 9,225,132	\$ 6,381,202	\$ 8,458,591	\$ 8,195,696	\$ 8,257,693	\$ 7,263,028	\$ 9,219,365	\$ 8,538,551	\$ 9,854,321
Travel-Conference Fees and Related Expenses	\$ 369,322	\$ 438,669	\$ 266,639	\$ 318,346	\$ 262,823	\$ 298,226	\$ 247,688	\$ 189,821	\$ 15,631	\$ 103,602
Professional Fees and Services	\$ 1,002,954	\$ 1,237,820	\$ 1,255,717	\$ 1,135,481	\$ 904,049	\$ 770,084	\$ 532,327	\$ 995,402	\$ 1,506,924	\$ 1,944,716
Promotional Items	\$ 19,739	\$ 12,227	\$ 13,465	\$ 24,431	\$ 22,399	\$ 29,373	\$ 28,986	\$ 27,381	\$ 48,304	\$ 23,636
Scholarships: NW AR CC Cash-(198)									\$ 460,113	
Capital Outlay	\$ 646,995	\$ 497,340	\$ 267,193	\$ 2,758,872	\$ 674,655	\$ 626,188	\$ 4,033,087	\$ 1,032,913	\$ 1,185,009	\$ 2,754,750
Debt Service		\$ 5,274			\$ 7,025	\$ 7,525			\$ 103,694	\$ 447,262
<b>Cash Operations Total:</b>	<b>\$ 34,038,008</b>	<b>\$ 32,501,924</b>	<b>\$ 23,606,014</b>	<b>\$ 32,769,960</b>	<b>\$ 29,620,657</b>	<b>\$ 30,744,924</b>	<b>\$ 30,257,355</b>	<b>\$ 33,287,895</b>	<b>\$ 32,243,615</b>	<b>\$ 37,048,405</b>

**ARPA Northwest AR Community College**

Operating Expenses										\$ 301,567
Professional Fees and Services										\$ 240,200
Grants/Aid: ARPA - Northwest AR Community College										\$ 8,272,523
Capital Outlay										\$ 245,600
<b>ARPA Northwest AR Community College Total:</b>										<b>\$ 9,059,890</b>

<b>CASH FUNDS TOTAL:</b>	<b>\$ 34,038,008</b>	<b>\$ 32,501,924</b>	<b>\$ 23,606,014</b>	<b>\$ 32,769,960</b>	<b>\$ 29,620,657</b>	<b>\$ 30,744,924</b>	<b>\$ 30,257,355</b>	<b>\$ 33,287,895</b>	<b>\$ 32,243,615</b>	<b>\$ 46,108,295</b>
--------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

**GENERAL REVENUE**

**Operations-General Revenue**

Regular Salaries	\$ 11,059,419	\$ 11,605,303	\$ 11,623,701	\$ 11,636,607	\$ 11,678,699	\$ 11,706,987	\$ 11,747,805	\$ 11,322,659	\$ 13,983,605	\$ 13,901,730
<b>Operations-General Revenue Total:</b>	<b>\$ 11,059,419</b>	<b>\$ 11,605,303</b>	<b>\$ 11,623,701</b>	<b>\$ 11,636,607</b>	<b>\$ 11,678,699</b>	<b>\$ 11,706,987</b>	<b>\$ 11,747,805</b>	<b>\$ 11,322,659</b>	<b>\$ 13,983,605</b>	<b>\$ 13,901,730</b>

<b>GENERAL REVENUE TOTAL:</b>	<b>\$ 11,059,419</b>	<b>\$ 11,605,303</b>	<b>\$ 11,623,701</b>	<b>\$ 11,636,607</b>	<b>\$ 11,678,699</b>	<b>\$ 11,706,987</b>	<b>\$ 11,747,805</b>	<b>\$ 11,322,659</b>	<b>\$ 13,983,605</b>	<b>\$ 13,901,730</b>
-------------------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

<b>Northwest Arkansas Community College TOTAL:</b>	<b>\$ 45,097,427</b>	<b>\$ 44,107,226</b>	<b>\$ 35,229,715</b>	<b>\$ 44,406,567</b>	<b>\$ 41,299,356</b>	<b>\$ 42,451,911</b>	<b>\$ 42,005,159</b>	<b>\$ 44,610,555</b>	<b>\$ 46,227,220</b>	<b>\$ 60,010,025</b>
--	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------	----------------------

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>OZARKA COLLEGE</b>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 1,977,470	\$ 2,369,183	\$ 1,801,619	\$ 1,930,511	\$ 696,258	\$ 1,099,113	\$ 1,034,097	\$ 1,372,948	\$ 1,277,659	\$ 1,740,570
Extra Help	\$ 219,810	\$ 145,738	\$ 109,666	\$ 93,813	\$ 41,204	\$ 42,266		\$ 56,971	\$ 43,220	\$ 13,757
Personal Services Matching	\$ 1,222,560	\$ 1,250,493	\$ 1,350,394	\$ 1,329,782	\$ 817,982	\$ 922,540	\$ 997,715	\$ 1,338,131	\$ 1,063,937	\$ 1,129,765
Operating Expenses	\$ 2,654,224	\$ 2,624,783	\$ 2,195,065	\$ 2,177,232	\$ 1,325,856	\$ 1,582,848	\$ 1,630,588	\$ 2,080,346	\$ 2,326,022	\$ 2,970,798
Travel-Conference Fees and Related Expenses	\$ 14,138	\$ 11,102	\$ 9,189	\$ 7,372	\$ 7,582	\$ 25,405	\$ 18,859	\$ 17,141	\$ 4,545	\$ 11,807
Professional Fees and Services	\$ 9,800	\$ 12,569	\$ 1,973					\$ 17,730	\$ 11,042	\$ 999
Capital Outlay	\$ 121,804	\$ 111,712	\$ 127,358	\$ 161,641	\$ 12,877	\$ 62,297	\$ 87,171	\$ 534,703	\$ 464,702	\$ 509,638
Debt Service	\$ 272,624	\$ 404,051	\$ 405,239	\$ 342,378	\$ 280,962	\$ 284,072	\$ 376,850	\$ 376,697	\$ 330,419	\$ 56,383
Cash Operations Total:	\$ 6,492,428	\$ 6,929,632	\$ 6,000,503	\$ 6,042,728	\$ 3,182,720	\$ 4,018,542	\$ 4,145,281	\$ 5,794,667	\$ 5,521,546	\$ 6,433,717
<b>ARPA Ozarka College</b>										
Operating Expenses										\$ 268,860
Grants/Aid: ARPA - Ozarka College										\$ 2,676,696
Capital Outlay										\$ 53,000
ARPA Ozarka College Total:										\$ 2,998,556
<b>CASH FUNDS TOTAL:</b>	\$ 6,492,428	\$ 6,929,632	\$ 6,000,503	\$ 6,042,728	\$ 3,182,720	\$ 4,018,542	\$ 4,145,281	\$ 5,794,667	\$ 5,521,546	\$ 9,432,273
<b>GENERAL REVENUE</b>										
<b>Operations</b>										
Regular Salaries	\$ 2,747,853	\$ 2,772,016	\$ 3,062,186	\$ 3,023,400	\$ 3,111,929	\$ 3,107,363	\$ 3,200,000	\$ 3,294,859	\$ 3,167,281	\$ 3,563,132
Extra Help	\$ 100,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	\$ 127,284	\$ 88,735	\$ 79,196	\$ 110,477
Personal Services Matching	\$ 1,413,352	\$ 1,506,214	\$ 1,200,000	\$ 1,250,000	\$ 1,165,116	\$ 1,149,729	\$ 1,031,029	\$ 875,066	\$ 1,080,736	\$ 1,008,158
Operating Expenses	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		\$ 907	\$ 200		\$ 200
Travel-Conference Fees and Related Expenses	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200		\$ 200	\$ 200		\$ 200
Professional Fees and Services	\$ 200	\$ 200	\$ 200					\$ 200		\$ 200
Capital Outlay	\$ 200	\$ 200	\$ 200				\$ 200	\$ 200		\$ 200
Operations Total:	\$ 4,262,005	\$ 4,404,030	\$ 4,387,986	\$ 4,398,800	\$ 4,402,045	\$ 4,382,092	\$ 4,359,620	\$ 4,259,460	\$ 4,327,213	\$ 4,682,567
<b>GENERAL REVENUE TOTAL:</b>	\$ 4,262,005	\$ 4,404,030	\$ 4,387,986	\$ 4,398,800	\$ 4,402,045	\$ 4,382,092	\$ 4,359,620	\$ 4,259,460	\$ 4,327,213	\$ 4,682,567
<b>TRUST FUNDS</b>										
<b>Construction of Ozarka Ampitheater</b>										
Capital Outlay	\$ 144,300									
Construction of Ozarka Ampitheater Total:	\$ 144,300									
<b>TRUST FUNDS TOTAL:</b>	\$ 144,300									

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>Ozarka College TOTAL:</b>	\$ 10,898,733	\$ 11,333,662	\$ 10,388,489	\$ 10,441,528	\$ 7,584,765	\$ 8,400,634	\$ 8,504,900	\$ 10,054,127	\$ 9,848,759	\$ 14,114,840

**PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 76,812		\$ 273,030		\$ 310,522	\$ 424,642	\$ 303,558	\$ 214,876		\$ 57,580
Extra Help	\$ 549,978	\$ 549,998	\$ 517,811	\$ 606,835	\$ 347,781	\$ 301,446	\$ 396,591	\$ 272,650	\$ 314,202	\$ 404,898
Personal Services Matching	\$ 1,232,029	\$ 847,253	\$ 1,110,335	\$ 883,196	\$ 795,701	\$ 1,142,537	\$ 1,050,575	\$ 676,324	\$ 423,845	\$ 482,722
Overtime	\$ 24,850	\$ 14,651	\$ 26,277	\$ 38,524	\$ 25,509	\$ 74,236	\$ 72,503	\$ 39,745	\$ 28,902	\$ 1,038
Operating Expenses	\$ 1,805,372	\$ 2,101,639	\$ 2,035,278	\$ 2,608,003	\$ 1,976,366	\$ 2,592,105	\$ 2,828,756	\$ 1,909,623	\$ 1,449,552	\$ 1,796,307
Travel-Conference Fees and Related Expenses	\$ 171,880	\$ 187,476	\$ 164,387	\$ 214,169	\$ 169,109	\$ 250,238	\$ 317,244	\$ 140,491	\$ 9,964	\$ 153,373
Professional Fees and Services	\$ 436,509	\$ 367,964	\$ 437,827	\$ 339,228	\$ 426,468	\$ 427,012	\$ 415,991	\$ 236,709	\$ 132,836	\$ 291,401
Promotional Items	\$ 14,311	\$ 24,849	\$ 19,166	\$ 7,198	\$ 17,011	\$ 15,588	\$ 14,370	\$ 18,756		\$ 6,454
Scholarships: Phillips CO CC Cash-(190)										
Capital Outlay	\$ 135,560	\$ 165,656	\$ 359,977	\$ 214,686	\$ 960,803	\$ 958,921	\$ 1,261,191	\$ 1,948,361	\$ 1,535,335	\$ 21,062
Debt Service	\$ 771,225	\$ 832,247	\$ 605,693	\$ 738,089	\$ 564,386	\$ 727,931	\$ 684,331	\$ 683,831	\$ 686,106	\$ 705,917
<b>Cash Operations Total:</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>	<b>\$ 4,580,742</b>	<b>\$ 3,920,751</b>

**Cash Operations - Stuttgart**

Regular Salaries	\$ 694,292	\$ 673,325	\$ 616,470	\$ 500,059	\$ 607,838	\$ 561,337	\$ 565,988	\$ 601,930	\$ 294,668	
Extra Help	\$ 189,216	\$ 98,333	\$ 77,527	\$ 58,191	\$ 107,312	\$ 98,523	\$ 105,289	\$ 90,244	\$ 40,597	
Personal Services Matching	\$ 350,000	\$ 348,173	\$ 375,554	\$ 284,107	\$ 280,620	\$ 368,548	\$ 331,073	\$ 252,173	\$ 222,782	
Overtime	\$ 458	\$ 344		\$ 254	\$ 15,218	\$ 9,994	\$ 1,950	\$ 11,799	\$ 15,640	
Operating Expenses	\$ 556,919	\$ 644,441	\$ 812,182	\$ 393,572	\$ 207,520	\$ 330,423	\$ 352,735	\$ 293,235	\$ 159,045	
Travel-Conference Fees and Related Expenses	\$ 16,599	\$ 17,232	\$ 13,385	\$ 5,401	\$ 26,355	\$ 18,509	\$ 17,680	\$ 8,084	\$ 91	
Professional Fees and Services			\$ 9,632	\$ 45	\$ 12,212	\$ 25	\$ 25	\$ 22,130	\$ 26,151	
Capital Outlay	\$ 25,745	\$ 14,794	\$ 27,903	\$ 21,146	\$ 20,071	\$ 59,130	\$ 15,299	\$ 17,340	\$ 15,085	
<b>Cash Operations - Stuttgart Total:</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>	<b>\$ 774,059</b>	

**Dewitt Campus - Cash**

Regular Salaries	\$ 205,179	\$ 112,356	\$ 69,936	\$ 130,921	\$ 45,447			\$ 299,739	\$ 85,819	
Extra Help	\$ 80,733	\$ 50,428	\$ 39,990	\$ 34,071	\$ 35,256	\$ 31,838	\$ 20,799	\$ 21,563	\$ 28,437	
Personal Services Matching	\$ 136,227	\$ 12,511	\$ 122,864	\$ 21,240	\$ 9,412			\$ 73,458	\$ 14,416	
Overtime					\$ 1,503	\$ 34	\$ 76	\$ 951	\$ 562	
Operating Expenses	\$ 250,606	\$ 134,130	\$ 86,412	\$ 9,290	\$ 21,194	\$ 78,957		\$ 18,684	\$ 331,207	
Travel-Conference Fees and Related Expenses	\$ 4,451	\$ 6,320	\$ 3,477	\$ 3,109	\$ 4,041	\$ 4,463	\$ 4,371	\$ 3,040	\$ 529	
Professional Fees and Services		\$ 4,238	\$ 42,594	\$ 39,252	\$ 38,250					
Capital Outlay	\$ 133,760	\$ 21,994	\$ 18,755	\$ 16,271	\$ 184,911	\$ 125,638	\$ 18,419	\$ 23,376	\$ 13,181	
<b>Dewitt Campus - Cash Total:</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>	<b>\$ 474,151</b>	

**ARPA Phillips CC/UA**

Operating Expenses										\$ 616,880
Grants/Aid: ARPA - UA Phillips Community College										\$ 888,123

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Capital Outlay										\$ 113,669
ARPA Phillips CC/UA Total:										\$ 1,618,672
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 7,862,710	\$ 7,230,353	\$ 7,866,462	\$ 7,166,856	\$ 7,210,817	\$ 8,602,075	\$ 8,778,813	\$ 7,879,113	\$ 5,828,953	\$ 5,539,424
<hr/>										
<b>GENERAL REVENUE</b>										
<hr/>										
<b>Dewitt Campus-St Ops</b>										
Regular Salaries	\$ 831,758	\$ 751,661	\$ 800,616	\$ 749,684	\$ 770,849	\$ 748,752	\$ 708,949	\$ 420,492	\$ 719,982	
Personal Services Matching	\$ 188,733	\$ 272,225	\$ 180,335	\$ 275,788	\$ 244,707	\$ 253,608	\$ 241,781	\$ 124,517	\$ 245,544	
Operating Expenses	\$ 190,000	\$ 277,674	\$ 280,008	\$ 297,559	\$ 286,772	\$ 326,404	\$ 325,181	\$ 262,863	\$ 287,612	
Dewitt Campus-St Ops Total:	\$ 1,210,491	\$ 1,301,560	\$ 1,260,959	\$ 1,323,030	\$ 1,302,328	\$ 1,328,764	\$ 1,275,911	\$ 807,872	\$ 1,253,138	
<hr/>										
<b>Operations-General Revenue</b>										
Regular Salaries	\$ 5,836,610	\$ 5,639,795	\$ 5,621,172	\$ 5,552,141	\$ 5,491,971	\$ 5,570,169	\$ 5,534,070	\$ 5,454,310	\$ 5,222,559	\$ 7,948,632
Personal Services Matching	\$ 1,129,835	\$ 1,152,272	\$ 1,179,487	\$ 1,196,418	\$ 1,233,111	\$ 1,206,060	\$ 1,225,905	\$ 1,222,245	\$ 1,210,235	\$ 1,804,709
Operating Expenses	\$ 437,064	\$ 434,137	\$ 456,271	\$ 445,725	\$ 459,395	\$ 447,363	\$ 456,877	\$ 747,023	\$ 799,606	\$ 1,500,644
Operations-General Revenue Total:	\$ 7,403,509	\$ 7,226,204	\$ 7,256,930	\$ 7,194,284	\$ 7,184,477	\$ 7,223,592	\$ 7,216,852	\$ 7,423,579	\$ 7,232,400	\$ 11,253,985
<hr/>										
<b>State Operations - Stuttgart</b>										
Regular Salaries	\$ 1,210,219	\$ 1,229,331	\$ 1,252,513	\$ 1,262,523	\$ 1,305,579	\$ 1,267,700	\$ 1,297,118	\$ 1,305,187	\$ 1,329,120	
Personal Services Matching	\$ 245,351	\$ 249,225	\$ 253,925	\$ 255,954	\$ 264,683	\$ 257,004	\$ 262,995	\$ 264,117	\$ 269,484	
Operating Expenses	\$ 300,000	\$ 304,738	\$ 310,484	\$ 312,966	\$ 323,639	\$ 314,249	\$ 321,021	\$ 298,273	\$ 328,941	
State Operations - Stuttgart Total:	\$ 1,755,570	\$ 1,783,294	\$ 1,816,922	\$ 1,831,443	\$ 1,893,901	\$ 1,838,953	\$ 1,881,134	\$ 1,867,577	\$ 1,927,545	
<hr/>										
<i>GENERAL REVENUE TOTAL:</i>	\$ 10,369,570	\$ 10,311,058	\$ 10,334,811	\$ 10,348,758	\$ 10,380,707	\$ 10,391,309	\$ 10,373,897	\$ 10,099,028	\$ 10,413,083	\$ 11,253,985
<hr/>										
<b>TRUST FUNDS</b>										
<hr/>										
<b>21-012 NCRC PCCUA-Pillow-Thompson House</b>										
Operating Expenses									\$ 357,608	\$ 20,048
Professional Fees and Services									\$ 28,059	\$ 5,609
21-012 NCRC PCCUA-Pillow-Thompson House Total:									\$ 385,667	\$ 25,657
<hr/>										
<b>Lily Peter Auditorium Upgrade-NCRC15-016</b>										
Capital Outlay			\$ 34,000							
Lily Peter Auditorium Upgrade-NCRC15-016 Total:			\$ 34,000							
<hr/>										
<i>TRUST FUNDS TOTAL:</i>			\$ 34,000						\$ 385,667	\$ 25,657
<hr/>										
<b>Phillips Community College of the University of Arkansas TOTAL:</b>	\$ 18,232,280	\$ 17,541,411	\$ 18,235,273	\$ 17,515,614	\$ 17,591,523	\$ 18,993,384	\$ 19,152,711	\$ 17,978,140	\$ 16,627,703	\$ 16,819,065

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>SOUTH ARKANSAS COMMUNITY COLLEGE</b>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 2,960,426	\$ 3,248,597	\$ 3,803,063	\$ 3,310,926	\$ 3,290,145	\$ 3,302,149	\$ 2,789,379	\$ 3,930,434	\$ 3,210,537	\$ 2,659,850
Extra Help	\$ 298,507	\$ 305,772	\$ 365,388	\$ 220,656	\$ 173,991	\$ 230,215	\$ 252,942	\$ 259,341	\$ 238,331	\$ 360,117
Personal Services Matching	\$ 1,192,317	\$ 1,179,528	\$ 1,365,059	\$ 991,795	\$ 1,234,636	\$ 1,125,213	\$ 1,074,659	\$ 918,885	\$ 1,209,653	\$ 1,160,587
Overtime	\$ 11,906	\$ 2,010	\$ 9,864	\$ 24,937	\$ 8,513	\$ 31,114	\$ 42,488	\$ 18,796	\$ 21,023	\$ 25,928
Capital Improvement- Cash	\$ 99,011	\$ 921,099	\$ 704,860	\$ 64,677	\$ 73,414	\$ 1,477,515	\$ 323,269	\$ 898,113	\$ 491,161	\$ 93,150
Operating Expenses	\$ 3,447,063	\$ 4,765,222	\$ 3,605,056	\$ 3,118,029	\$ 3,139,929	\$ 3,085,380	\$ 3,206,843	\$ 2,635,338	\$ 2,258,696	\$ 2,772,777
Travel-Conference Fees and Related Expenses	\$ 155,981	\$ 168,988	\$ 182,984	\$ 111,313	\$ 169,683	\$ 155,697	\$ 189,088	\$ 119,411	\$ 31,082	\$ 50,344
Professional Fees and Services	\$ 91,917	\$ 179,392	\$ 9,987		\$ 35	\$ 23,042	\$ 23,205	\$ 24,178		\$ 6,393
Promotional Items	\$ 5,132	\$ 10,994	\$ 7,465	\$ 12,274	\$ 22,700	\$ 19,600	\$ 23,113	\$ 17,900	\$ 14,113	\$ 22,606
Refunds-Investments-Fund Transfers	\$ 32,547	\$ 1,167,892	\$ 91,071	\$ 5,640	\$ 77,037	\$ 18,759	\$ 98,020	\$ 72,316	\$ 84,981	\$ 58,547
Capital Outlay	\$ 380,671	\$ 159,825	\$ 219,795	\$ 47,122	\$ 38,063	\$ 230,225	\$ 14,023	\$ 51,864	\$ 27,128	\$ 108,386
Debt Service	\$ 274,387	\$ 278,901	\$ 58,588	\$ 166,507	\$ 273,786	\$ 484,927	\$ 410,677	\$ 393,748	\$ 390,180	\$ 387,392
Cash Operations Total:	\$ 8,949,864	\$ 12,388,220	\$ 10,423,180	\$ 8,073,877	\$ 8,501,930	\$ 10,183,835	\$ 8,447,706	\$ 9,340,324	\$ 7,976,884	\$ 7,706,077
<b>ARPA South AR Community College</b>										
Regular Salaries										\$ 75,500
Personal Services Matching										\$ 28,000
ARPA SACC Technology Related - 46										\$ 171,108
Operating Expenses										\$ 414,945
Grants/Aid: ARPA - South Arkansas Community College										\$ 3,081,909
Capital Outlay										\$ 135,052
ARPA South AR Community College Total:										\$ 3,906,514
<b>CASH FUNDS TOTAL:</b>	\$ 8,949,864	\$ 12,388,220	\$ 10,423,180	\$ 8,073,877	\$ 8,501,930	\$ 10,183,835	\$ 8,447,706	\$ 9,340,324	\$ 7,976,884	\$ 11,612,591
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 4,646,449	\$ 4,228,948	\$ 4,051,504	\$ 4,488,780	\$ 4,314,031	\$ 4,427,910	\$ 4,687,221	\$ 3,536,670	\$ 4,276,273	\$ 4,510,550
Extra Help	\$ 75,000	\$ 100,000	\$ 115,000	\$ 115,000	\$ 130,000	\$ 120,000	\$ 128,651	\$ 130,000	\$ 168,651	\$ 130,000
Personal Services Matching	\$ 1,336,000	\$ 1,400,000	\$ 1,410,000	\$ 1,410,000	\$ 1,500,000	\$ 1,415,000	\$ 1,344,600	\$ 1,572,357	\$ 1,301,460	\$ 1,340,010
Operating Expenses	\$ 897,475	\$ 1,262,326	\$ 1,431,751	\$ 1,004,643	\$ 1,095,033	\$ 1,083,333	\$ 907,039	\$ 1,578,542	\$ 1,527,262	\$ 1,550,009
Travel-Conference Fees and Related Expenses	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000		\$ 10,000	\$ 10,000	\$ 10,000
Capital Outlay		\$ 10,000						\$ 10,000		
Operations - General Revenue Total:	\$ 6,964,924	\$ 7,011,274	\$ 7,018,255	\$ 7,028,423	\$ 7,049,064	\$ 7,056,243	\$ 7,067,511	\$ 6,837,569	\$ 7,283,646	\$ 7,540,569
<b>GENERAL REVENUE TOTAL:</b>	\$ 6,964,924	\$ 7,011,274	\$ 7,018,255	\$ 7,028,423	\$ 7,049,064	\$ 7,056,243	\$ 7,067,511	\$ 6,837,569	\$ 7,283,646	\$ 7,540,569
<b>TRUST FUNDS</b>										



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>22-012 NCRC SACC-McWilliams House Ph IV</b>										
Professional Fees and Services										\$ 55,603
Capital Outlay										\$ 490,404
22-012 NCRC SACC-McWilliams House Ph IV Total:										\$ 546,007
<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				
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	\$ 86,617	
20-013 NCRC SACC-Rehab 1940 WPA Gym Total:								\$ 603,233	\$ 86,617	
<b>TRUST FUNDS TOTAL:</b>										
		\$ 25,651	\$ 153,031		\$ 220,823	\$ 76,051	\$ 500,000	\$ 603,233	\$ 86,617	\$ 546,007
<b>South Arkansas Community College TOTAL:</b>	\$ 15,914,788	\$ 19,425,145	\$ 17,594,467	\$ 15,102,300	\$ 15,771,816	\$ 17,316,129	\$ 16,015,218	\$ 16,781,126	\$ 15,347,147	\$ 19,699,167

**SOUTHERN ARKANSAS UNIVERSITY - TECH**

**CASH FUNDS**

**Tech Branch - Cash**

Regular Salaries	\$ 3,033,628	\$ 2,864,967	\$ 2,500,453	\$ 2,102,478	\$ 2,150,369	\$ 2,046,951	\$ 2,042,936	\$ 2,343,372	\$ 2,212,755	\$ 2,202,729
Extra Help	\$ 82,072	\$ 89,477	\$ 61,015	\$ 61,530	\$ 71,076	\$ 89,819	\$ 103,075	\$ 92,846	\$ 104,712	\$ 123,121
Personal Services Matching	\$ 939,895	\$ 1,080,995	\$ 985,264	\$ 827,874	\$ 907,107	\$ 859,773	\$ 948,103	\$ 916,242	\$ 774,055	\$ 955,520
Capital Improvement - Cash	\$ 2,650	\$ 1,110,333	\$ 577,079		\$ 49,201	\$ 56,989	\$ 258,011	\$ 1,973,431	\$ 3,447,797	\$ 203,408
Operating Expenses	\$ 2,729,190	\$ 2,800,197	\$ 2,568,626	\$ 2,570,518	\$ 1,950,190	\$ 2,384,703	\$ 2,727,883	\$ 2,587,848	\$ 2,998,740	\$ 3,300,000
Travel-Conference Fees and Related Expenses	\$ 100,279	\$ 97,428	\$ 55,287	\$ 84,195	\$ 75,154	\$ 62,949	\$ 108,819	\$ 52,989	\$ 52,342	\$ 165,000
Professional Fees and Services	\$ 56,962	\$ 41,283	\$ 39,800	\$ 31,500	\$ 23,100	\$ 24,525	\$ 85,365	\$ 26,831	\$ 196,745	\$ 220,000
Refunds-Investments-Fund Transfers	\$ 2,015,698	\$ 555,015	\$ 336,517	\$ 300,320	\$ 353,271	\$ 445,599	\$ 400,972	\$ 429,761	\$ 467,970	\$ 522,419
Capital Outlay	\$ 29,973	\$ 53,418	\$ 44,690	\$ 9,419	\$ 147,235	\$ 351,039	\$ 499,878	\$ 464,741	\$ 330,450	\$ 550,000

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Debt Service	\$ 192,236	\$ 477,425	\$ 343,772	\$ 343,413	\$ 333,477	\$ 242,632	\$ 315,616	\$ 248,627	\$ 275,000	\$ 302,500
Tech Branch - Cash Total:	\$ 9,182,584	\$ 9,170,539	\$ 7,512,503	\$ 6,331,247	\$ 6,060,179	\$ 6,564,980	\$ 7,490,659	\$ 9,136,688	\$ 10,860,567	\$ 8,544,696
<b>Fire Training Academy - Cash</b>										
Regular Salaries	\$ 184,017	\$ 156,754	\$ 68,322	\$ 98,355	\$ 50,077	\$ 37,059	\$ 70,861			\$ 90,429
Personal Services Matching	\$ 43,330	\$ 55,904	\$ 26,754	\$ 51,533	\$ 15,017	\$ 20,510	\$ 38,010	\$ 17,778		\$ 46,920
Operating Expenses	\$ 6,074	\$ 99,951	\$ 291,164	\$ 56,090	\$ 118,704	\$ 22,249	\$ 22,414	\$ 51,893		\$ 110,000
Travel-Conference Fees and Related Expenses	\$ 1,427	\$ 1,765	\$ 3,552	\$ 2,749	\$ 2,221		\$ 3,030			\$ 60,500
Capital Improvement - Cash							\$ 49,999			
Professional Fees and Services			\$ 3,158	\$ 70			\$ 81		\$ 700	\$ 85,751
Capital Outlay	\$ 3,930	\$ 12,096	\$ 41,822	\$ 9,995			\$ 69,128	\$ 91,368		\$ 110,000
Fire Training Academy - Cash Total:	\$ 238,778	\$ 326,470	\$ 434,773	\$ 218,793	\$ 186,019	\$ 79,818	\$ 253,523	\$ 161,039	\$ 700	\$ 503,600
<b>Environmental Training Academy-Cash</b>										
Regular Salaries	\$ 174,234	\$ 183,676	\$ 181,241	\$ 192,042	\$ 83,468	\$ 146,638	\$ 189,145	\$ 142,566	\$ 148,937	\$ 71,906
Extra Help		\$ 2,186								
Personal Services Matching	\$ 71,090	\$ 75,561	\$ 57,396	\$ 69,610	\$ 74,468	\$ 75,055	\$ 97,658	\$ 64,598	\$ 80,028	\$ 59,335
Construction	\$ 504,235	\$ 47,944		\$ 23,112	\$ 5,041					
Operating Expenses	\$ 17,741	\$ 51,323	\$ 7,094	\$ 33,581	\$ 90,022	\$ 24,569	\$ 34,740	\$ 39,878	\$ 20,734	\$ 45,334
Travel-Conference Fees and Related Expenses	\$ 27,449	\$ 23,172	\$ 28,833	\$ 16,763	\$ 13,209	\$ 10,323	\$ 12,581	\$ 8,450	\$ 4,594	\$ 24,200
Professional Fees and Services	\$ 16,390	\$ 135	\$ 560	\$ 280			\$ 2,380		\$ 700	\$ 11,000
Capital Outlay			\$ 59,517		\$ 10,161					\$ 55,000
Environmental Training Academy-Cash Total:	\$ 811,139	\$ 383,996	\$ 334,641	\$ 335,388	\$ 276,370	\$ 256,584	\$ 336,504	\$ 255,493	\$ 254,992	\$ 266,776
<b>ARPA Southern Arkansas University Tech</b>										
Grants/Aid: ARPA - Southern AR University Tech										\$ 1,370,136
0115 Capital Construction - ARPA										\$ 584,417
Capital Outlay										
ARPA Southern Arkansas University Tech Total:										\$ 1,954,553
<b>CASH FUNDS TOTAL:</b>										
	\$ 10,232,501	\$ 9,881,005	\$ 8,281,916	\$ 6,885,428	\$ 6,522,567	\$ 6,901,382	\$ 8,080,686	\$ 9,553,220	\$ 11,116,259	\$ 11,269,624
<b>GENERAL REVENUE</b>										
<b>SAU Tech-Operations-General Revenue</b>										
Regular Salaries	\$ 4,098,364	\$ 3,942,259	\$ 3,795,886	\$ 3,868,091	\$ 3,896,680	\$ 3,775,639	\$ 3,777,639	\$ 3,694,708	\$ 3,801,463	\$ 3,987,694
Personal Services Matching	\$ 1,133,433	\$ 925,922	\$ 950,818	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 955,490	\$ 1,020,383	\$ 1,059,629
Operating Expenses	\$ 1,037,765	\$ 908,115	\$ 949,947	\$ 957,562	\$ 923,834	\$ 1,002,997	\$ 1,008,589	\$ 899,451	\$ 966,990	\$ 1,134,000
Travel-Conference Fees and Related Expenses	\$ 62,339	\$ 63,301	\$ 64,757	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,575	\$ 179	\$ 53,056
Capital Outlay	\$ 41,680	\$ 68,866	\$ 147,175	\$ 54,394	\$ 50,000	\$ 100,000	\$ 100,000	\$ 101,149	\$ 4,778,416	\$ 106,112
SAU Tech-Operations-General Revenue Total:	\$ 6,373,581	\$ 5,908,463	\$ 5,908,584	\$ 5,920,047	\$ 5,920,514	\$ 5,928,636	\$ 5,936,228	\$ 5,701,373	\$ 10,567,431	\$ 6,340,491
<b>SAU Tech-Fire Trng Academy-Gen Revenue</b>										
Regular Salaries	\$ 835,430	\$ 837,617	\$ 889,933	\$ 942,917	\$ 949,854	\$ 900,000	\$ 849,584	\$ 779,605	\$ 863,168	\$ 896,922
Personal Services Matching	\$ 234,839	\$ 225,855	\$ 246,675	\$ 251,162	\$ 292,000	\$ 259,421	\$ 250,000	\$ 238,956	\$ 262,889	\$ 248,277
Operating Expenses	\$ 599,704	\$ 622,483	\$ 567,123	\$ 518,999	\$ 473,994	\$ 561,098	\$ 612,057	\$ 601,343	\$ 658,755	\$ 629,225

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Travel-Conference Fees and Related Expenses	\$ 17,214	\$ 22,072	\$ 32,540	\$ 21,916	\$ 9,792	\$ 14,511	\$ 12,563	\$ 11,535	\$ 888	\$ 40,903
Capital Outlay	\$ 48,256	\$ 25,000	\$ 5,513		\$ 17,774	\$ 9,982	\$ 24,598	\$ 50,000		\$ 78,943
SAU Tech-Fire Trng Academy-Gen Revenue Total:	\$ 1,735,443	\$ 1,733,027	\$ 1,741,783	\$ 1,734,994	\$ 1,743,414	\$ 1,745,012	\$ 1,748,802	\$ 1,681,439	\$ 1,785,700	\$ 1,894,270
<b>SAU Tech-Environmental Trng Acad-St Oper</b>										
Regular Salaries	\$ 239,059	\$ 259,844	\$ 224,699	\$ 240,591	\$ 299,958	\$ 245,221	\$ 248,336	\$ 253,604	\$ 283,465	\$ 293,931
Personal Services Matching	\$ 50,733	\$ 55,144	\$ 65,076	\$ 60,000	\$ 50,000	\$ 50,000	\$ 44,970	\$ 54,873	\$ 40,000	\$ 50,000
Operating Expenses	\$ 103,577	\$ 78,602	\$ 99,854	\$ 92,042	\$ 42,009	\$ 99,864	\$ 101,269	\$ 73,209	\$ 93,644	\$ 85,096
Travel-Conference Fees and Related Expenses	\$ 8,269	\$ 8,987	\$ 13,257	\$ 10,000	\$ 12,878	\$ 10,558	\$ 10,720	\$ 10,573	\$ 1,831	\$ 10,753
SAU Tech-Environmental Trng Acad-St Oper Total:	\$ 401,638	\$ 402,577	\$ 402,886	\$ 402,633	\$ 404,845	\$ 405,643	\$ 405,295	\$ 392,259	\$ 418,940	\$ 439,780
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 8,510,662	\$ 8,044,067	\$ 8,053,253	\$ 8,057,674	\$ 8,068,773	\$ 8,079,292	\$ 8,090,325	\$ 7,775,071	\$ 12,772,071	\$ 8,674,541
<b>TRUST FUNDS</b>										
<b>22-013 NCRC SAUT-Shumaker NAD Barracks</b>										
Professional Fees and Services										\$ 63,819
Capital Outlay										\$ 147,609
22-013 NCRC SAUT-Shumaker NAD Barracks Total:										\$ 211,428
<b>20-015 NCRC SAUT-Administration Building</b>										
Professional Fees and Services							\$ 62,995		\$ 26,175	
Capital Outlay									\$ 807,520	
20-015 NCRC SAUT-Administration Building Total:							\$ 62,995		\$ 833,695	
<b>TRUST FUNDS TOTAL:</b>										
								\$ 62,995	\$ 833,695	\$ 211,428
<b>Southern Arkansas University - Tech TOTAL:</b>										
	\$ 18,743,163	\$ 17,925,072	\$ 16,335,169	\$ 14,943,102	\$ 14,591,341	\$ 14,980,673	\$ 16,171,011	\$ 17,391,286	\$ 24,722,025	\$ 20,155,593

**UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 1,386,030	\$ 870,329	\$ 1,321,530	\$ 1,320,737	\$ 1,216,023	\$ 914,902	\$ 935,002	\$ 257,454	\$ 711,821	\$ 850,007
Extra Help	\$ 154,858	\$ 89,590	\$ 188,694	\$ 149,704	\$ 130,978	\$ 177,338	\$ 174,519	\$ 94,498	\$ 104,035	\$ 179,051
Personal Services Matching	\$ 1,307,241	\$ 960,339	\$ 1,191,938	\$ 1,165,427	\$ 1,099,267	\$ 946,077	\$ 920,703	\$ 786,042	\$ 328,415	\$ 658,427
Operating Expenses	\$ 3,130,427	\$ 2,699,733	\$ 2,841,549	\$ 2,455,403	\$ 2,454,406	\$ 2,605,500	\$ 3,291,387	\$ 2,555,614	\$ 3,051,871	\$ 3,150,862
Travel-Conference Fees and Related Expenses	\$ 151,286	\$ 120,757	\$ 125,549	\$ 105,945	\$ 113,592	\$ 115,811	\$ 129,939	\$ 120,544	\$ 39,006	\$ 105,164
Professional Fees and Services	\$ 140,933	\$ 156,881	\$ 98,415	\$ 34,412	\$ 47,636	\$ 227,734	\$ 184,468	\$ 86,306	\$ 39,271	\$ 181,058
Promotional Items	\$ 18,002	\$ 10,479	\$ 10,714	\$ 18,808	\$ 15,794	\$ 17,355			\$ 175	\$ 12,296
Capital Outlay	\$ 129,858	\$ 169,554	\$ 956,979	\$ 12,776	\$ 25,219	\$ 103,617	\$ 971,843	\$ 1,591,957	\$ 3,158	\$ 31,397
Debt Service	\$ 559,827	\$ 288,718	\$ 592,151	\$ 460,333	\$ 392,764	\$ 495,201	\$ 140,662			\$ 207,556
Cash Operations Total:	\$ 6,978,462	\$ 5,366,379	\$ 7,327,520	\$ 5,723,544	\$ 5,495,678	\$ 5,603,534	\$ 6,748,522	\$ 5,492,413	\$ 4,277,751	\$ 5,375,819

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARPA UACC Batesville</b>										
Regular Salaries										\$ 596,560
Operating Expenses										\$ 24,084
Grants/Aid: ARPA - UACC Batesville										\$ 1,767,728
Capital Outlay										\$ 5,448
ARPA UACC Batesville Total:										\$ 2,393,820

**CASH FUNDS TOTAL:** \$ 6,978,462 \$ 5,366,379 \$ 7,327,520 \$ 5,723,544 \$ 5,495,678 \$ 5,603,534 \$ 6,748,522 \$ 5,492,413 \$ 4,277,751 \$ 7,769,639

**GENERAL REVENUE**

**Operations - General Revenue**

Regular Salaries	\$ 4,191,934	\$ 4,082,328	\$ 4,138,670	\$ 4,144,490	\$ 4,147,119	\$ 4,136,043	\$ 4,122,445	\$ 3,973,714	\$ 3,743,317	\$ 4,064,904
Extra Help	\$ 150,000	\$ 158,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Personal Services Matching	\$ 569,361	\$ 756,760	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 1,183,380	\$ 1,100,000
Claims	\$ 60,000									
Operations - General Revenue Total:	\$ 4,971,295	\$ 4,997,088	\$ 4,988,670	\$ 4,994,490	\$ 4,997,119	\$ 4,986,043	\$ 4,972,445	\$ 4,823,714	\$ 5,026,697	\$ 5,264,904

**GENERAL REVENUE TOTAL:** \$ 4,971,295 \$ 4,997,088 \$ 4,988,670 \$ 4,994,490 \$ 4,997,119 \$ 4,986,043 \$ 4,972,445 \$ 4,823,714 \$ 5,026,697 \$ 5,264,904

**University of Arkansas Community College at Batesville TOTAL:** \$ 11,949,756 \$ 10,363,467 \$ 12,316,191 \$ 10,718,034 \$ 10,492,798 \$ 10,589,577 \$ 11,720,968 \$ 10,316,128 \$ 9,304,448 \$ 13,034,543

**UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE-TEXARKANA**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 691,168	\$ 1,145,868	\$ 788,653	\$ 761,589	\$ 1,210,308	\$ 1,308,699	\$ 1,201,017	\$ 1,290,795	\$ 331,781	\$ 214,972
Extra Help	\$ 79,551	\$ 109,574	\$ 122,936	\$ 117,453	\$ 110,550	\$ 125,275	\$ 145,872	\$ 104,457	\$ 396,070	\$ 427,312
Personal Services Matching	\$ 515,414	\$ 361,236	\$ 490,447	\$ 407,497	\$ 345,338	\$ 262,358	\$ 698,763	\$ 597,693	\$ 276,984	\$ 209,703
Capital Improvement - Cash							\$ 111,101			
Operating Expenses	\$ 3,456,798	\$ 3,058,725	\$ 2,963,280	\$ 3,023,221	\$ 2,630,496	\$ 3,099,635	\$ 3,804,872	\$ 3,223,136	\$ 3,362,781	\$ 3,099,488
Travel-Conference Fees and Related Expenses	\$ 76,604	\$ 89,548	\$ 50,413	\$ 56,976	\$ 44,421	\$ 70,924	\$ 75,858	\$ 47,018	\$ 4,136	\$ 81,157
Professional Fees and Services	\$ 73,511	\$ 81,258	\$ 39,318	\$ 96,164	\$ 12,063	\$ 117,815	\$ 121,692	\$ 19,951	\$ 108,779	
Promotional Items										\$ 4,014
Capital Outlay									\$ 256,558	
Debt Service	\$ 811,914	\$ 768,439	\$ 754,408	\$ 810,241	\$ 804,275	\$ 759,997	\$ 807,004	\$ 481,260	\$ 222,654	\$ 496,252
Cash Operations Total:	\$ 5,704,961	\$ 5,614,650	\$ 5,209,457	\$ 5,273,142	\$ 5,157,451	\$ 5,744,704	\$ 6,966,180	\$ 5,764,310	\$ 4,959,742	\$ 4,532,897

**ARPA UA-Hope Texarkana**

Operating Expenses										\$ 352,245
Grants/Aid: ARPA - UACC Hope-Texarkana										\$ 2,159,001

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
ARPA UA-Hope Texarkana Total:										\$ 2,511,245
<b>CASH FUNDS TOTAL:</b>	\$ 5,704,961	\$ 5,614,650	\$ 5,209,457	\$ 5,273,142	\$ 5,157,451	\$ 5,744,704	\$ 6,966,180	\$ 5,764,310	\$ 4,959,742	\$ 7,044,142
<b>GENERAL REVENUE</b>										
<b>Operations-Gen Rev</b>										
Regular Salaries	\$ 4,728,000	\$ 4,653,766	\$ 4,641,997	\$ 4,892,224	\$ 4,919,577	\$ 4,894,953	\$ 5,233,083	\$ 4,930,702	\$ 5,188,034	\$ 5,396,413
Personal Services Matching	\$ 1,744,063	\$ 1,796,575	\$ 1,789,245	\$ 1,557,695	\$ 1,530,278	\$ 1,530,886	\$ 1,225,187	\$ 1,374,210	\$ 1,510,081	\$ 1,579,494
Operating Expenses									\$ 666,302	\$ 249,455
Operations-Gen Rev Total:	\$ 6,472,063	\$ 6,450,341	\$ 6,431,242	\$ 6,449,919	\$ 6,449,855	\$ 6,425,839	\$ 6,458,270	\$ 6,304,912	\$ 7,364,417	\$ 7,225,362
<b>GENERAL REVENUE TOTAL:</b>	\$ 6,472,063	\$ 6,450,341	\$ 6,431,242	\$ 6,449,919	\$ 6,449,855	\$ 6,425,839	\$ 6,458,270	\$ 6,304,912	\$ 7,364,417	\$ 7,225,362
<b>University of Arkansas Community College at Hope-Texarkana TOTAL:</b>	\$ 12,177,024	\$ 12,064,992	\$ 11,640,699	\$ 11,723,061	\$ 11,607,306	\$ 12,170,543	\$ 13,424,450	\$ 12,069,222	\$ 12,324,159	\$ 14,269,504

**UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON**

<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 2,450,627	\$ 2,861,446	\$ 2,910,092	\$ 1,845,999	\$ 1,148,563	\$ 1,853,634	\$ 2,091,966	\$ 2,882,193	\$ 2,674,943	\$ 2,029,413
Extra Help	\$ 151,393	\$ 140,896	\$ 200,938	\$ 232,714	\$ 278,826	\$ 437,007	\$ 519,666	\$ 401,994	\$ 478,246	\$ 507,440
Personal Services Matching	\$ 823,668	\$ 720,275	\$ 695,940	\$ 1,017,980	\$ 883,478	\$ 1,110,406	\$ 1,320,685	\$ 1,095,695	\$ 1,351,491	\$ 1,199,679
Overtime	\$ 2,408	\$ 3,471				\$ 133	\$ 1,821	\$ 1,297		\$ 97
Capital Improvement - Cash					\$ 3,971,262	\$ 7,847,832	\$ 11,607			
Operating Expenses	\$ 3,725,209	\$ 3,914,928	\$ 3,740,371	\$ 3,791,349	\$ 3,111,493	\$ 3,909,856	\$ 3,416,031	\$ 3,785,705	\$ 3,822,226	\$ 3,558,630
Travel-Conference Fees and Related Expenses	\$ 41,002	\$ 58,081	\$ 38,412	\$ 37,141	\$ 36,499	\$ 63,684	\$ 60,550	\$ 58,986	\$ 7,120	\$ 54,931
Professional Fees and Services	\$ 24,466	\$ 420,601	\$ 70,192	\$ 89,419	\$ 422,976	\$ 111,836	\$ 66,884	\$ 117,388	\$ 18,500	\$ 159,702
Promotional Items	\$ 1,710	\$ 6,890	\$ 13,917	\$ 9,556	\$ 13,249	\$ 15,617	\$ 19,165	\$ 12,765	\$ 10,755	\$ 18,862
Capital Outlay	\$ 626,336	\$ 624,619	\$ 407,116	\$ 243,516	\$ 752,477	\$ 104,017	\$ 381,571	\$ 188,732	\$ 584,621	\$ 949,607
Debt Service	\$ 492,092	\$ 477,346	\$ 492,983	\$ 488,175	\$ 499,068	\$ 528,313	\$ 902,038	\$ 900,468	\$ 860,702	\$ 814,888
Cash Operations Total:	\$ 8,338,909	\$ 9,228,552	\$ 8,569,959	\$ 7,755,850	\$ 11,117,890	\$ 15,982,335	\$ 8,791,984	\$ 9,445,224	\$ 9,808,603	\$ 9,293,247
<b>ARPA University of Arkansas CC-Morrilton</b>										
Regular Salaries										\$ 29,000
Extra Help										\$ 29,060
Personal Services Matching										\$ 10,820
Operating Expenses										\$ 1,279,024
Grants/Aid: ARPA - UACC Morrilton										\$ 3,711,517
Capital Outlay										\$ 350,000
ARPA University of Arkansas CC-Morrilton Total:										\$ 5,409,421

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS TOTAL:</b>	\$ 8,338,909	\$ 9,228,552	\$ 8,569,959	\$ 7,755,850	\$ 11,117,890	\$ 15,982,335	\$ 8,791,984	\$ 9,445,224	\$ 9,808,603	\$ 14,702,668
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 4,559,508	\$ 4,669,421	\$ 4,498,318	\$ 4,970,873	\$ 5,093,009	\$ 5,022,155	\$ 5,022,155	\$ 4,810,654	\$ 5,343,764	\$ 5,615,506
Extra Help	\$ 60,000	\$ 68,000	\$ 73,000	\$ 70,000						
Personal Services Matching	\$ 1,456,931	\$ 1,575,000	\$ 1,727,620	\$ 1,267,988	\$ 1,219,186	\$ 1,274,244	\$ 1,254,049	\$ 1,291,186	\$ 1,291,186	\$ 1,291,186
Overtime	\$ 5,701	\$ 1,093								
Operating Expenses			\$ 880							
Operations - General Revenue Total:	\$ 6,082,140	\$ 6,313,514	\$ 6,299,819	\$ 6,308,861	\$ 6,312,195	\$ 6,296,399	\$ 6,276,204	\$ 6,101,840	\$ 6,634,950	\$ 6,906,692
<b>GENERAL REVENUE TOTAL:</b>	\$ 6,082,140	\$ 6,313,514	\$ 6,299,819	\$ 6,308,861	\$ 6,312,195	\$ 6,296,399	\$ 6,276,204	\$ 6,101,840	\$ 6,634,950	\$ 6,906,692
<b>University of Arkansas Community College at Morrilton TOTAL:</b>	\$ 14,421,049	\$ 15,542,066	\$ 14,869,778	\$ 14,064,711	\$ 17,430,085	\$ 22,278,734	\$ 15,068,188	\$ 15,547,064	\$ 16,443,554	\$ 21,609,360

**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	\$ 1,354,432	\$ 1,081,484	\$ 1,502,304	\$ 1,116,024	\$ 60,135	\$ 751,478	\$ 1,085,119	\$ 1,250,000	\$ 1,067,584	\$ 1,845,831
Extra Help	\$ 215,887	\$ 208,535	\$ 320,152	\$ 283,860	\$ 127,537	\$ 286,532	\$ 352,952	\$ 375,000	\$ 344,772	\$ 375,000
Personal Services Matching	\$ 622,801	\$ 448,294	\$ 486,602	\$ 351,210	\$ 352,943	\$ 718,714	\$ 726,316	\$ 756,074	\$ 649,607	\$ 885,091
Operating Expenses	\$ 1,373,350	\$ 1,794,349	\$ 1,246,097	\$ 1,069,917	\$ 451,385	\$ 1,020,717	\$ 967,422	\$ 1,103,264	\$ 979,612	\$ 890,273
Travel-Conference Fees and Related Expenses	\$ 51,477	\$ 49,306	\$ 58,479	\$ 58,960	\$ 34,716	\$ 61,452	\$ 90,935	\$ 100,000	\$ 43,156	\$ 14,308
Professional Fees and Services		\$ 2,359							\$ 5,000	\$ 15,000
Promotional Items								\$ 126	\$ 6,533	\$ 716
Capital Outlay	\$ 89,570	\$ 32,551	\$ 622,806	\$ 160,191		\$ 542,833	\$ 761,121	\$ 4,500,000	\$ 6,500	\$ 30,732
Debt Service						\$ 377,913	\$ 112,138		\$ 295,213	
Operations - Cash Total:	\$ 3,707,518	\$ 3,616,878	\$ 4,236,441	\$ 3,040,162	\$ 1,026,716	\$ 3,759,639	\$ 4,096,003	\$ 8,084,465	\$ 3,397,977	\$ 4,056,951
<b>ARPA UA Rich Mountain</b>										
Grants/Aid: ARPA - UACC Rich Mountain										\$ 858,790
ARPA UA Rich Mountain Total:										\$ 858,790
<b>CASH FUNDS TOTAL:</b>	\$ 3,707,518	\$ 3,616,878	\$ 4,236,441	\$ 3,040,162	\$ 1,026,716	\$ 3,759,639	\$ 4,096,003	\$ 8,084,465	\$ 3,397,977	\$ 4,915,742
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 2,336,009	\$ 2,375,000	\$ 2,375,000	\$ 2,395,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,364,281	\$ 2,368,000	\$ 2,500,000
Extra Help	\$ 25,000	\$ 30,000								
Personal Services Matching	\$ 500,388	\$ 525,000	\$ 510,566	\$ 520,000	\$ 520,000	\$ 520,000	\$ 520,000	\$ 530,000	\$ 520,000	\$ 530,000
Operating Expenses	\$ 472,326	\$ 474,580	\$ 523,963	\$ 496,655	\$ 500,383	\$ 505,070	\$ 512,488	\$ 408,356	\$ 898,294	\$ 900,290
Travel-Conference Fees and Related Expenses	\$ 23,140									
Capital Outlay	\$ 40,000									
Operations - General Revenue Total:	\$ 3,396,862	\$ 3,404,580	\$ 3,409,529	\$ 3,411,655	\$ 3,420,383	\$ 3,425,070	\$ 3,432,488	\$ 3,302,637	\$ 3,786,294	\$ 3,930,290
<b>GENERAL REVENUE TOTAL:</b>	\$ 3,396,862	\$ 3,404,580	\$ 3,409,529	\$ 3,411,655	\$ 3,420,383	\$ 3,425,070	\$ 3,432,488	\$ 3,302,637	\$ 3,786,294	\$ 3,930,290

**TRUST FUNDS**

**21-022 NCRC UACCRM-Mena Hist Armory-II**

Operating Expenses									\$ 54,733	
Professional Fees and Services										\$ 182,267
21-022 NCRC UACCRM-Mena Hist Armory-II Total:									\$ 54,733	\$ 182,267

**20-023 NCRC UACC-RM Mena Historic Armory**

Operating Expenses									\$ 204,644	
20-023 NCRC UACC-RM Mena Historic Armory Total:									\$ 204,644	

**TRUST FUNDS TOTAL:**

\$ 259,377      \$ 182,267

**University of Arkansas Community College at Rich Mountain TOTAL:**

\$ 7,104,380      \$ 7,021,458      \$ 7,645,970      \$ 6,451,817      \$ 4,447,099      \$ 7,184,709      \$ 7,528,491      \$ 11,387,102      \$ 7,443,649      \$ 9,028,299

**ARKANSAS STATE UNIVERSITY - THREE RIVERS**

**CASH FUNDS**

**Cash Operations**

Regular Salaries	\$ 1,660,416	\$ 1,828,970	\$ 1,553,473	\$ 2,669,541	\$ 2,823,996	\$ 2,416,353	\$ 2,507,190	\$ 2,387,567	\$ 2,530,724	\$ 2,931,761
Extra Help	\$ 577,797	\$ 432,604	\$ 741,038	\$ 740,807	\$ 725,374	\$ 622,817	\$ 878,832	\$ 491,598	\$ 450,679	\$ 439,352
Personal Services Matching	\$ 910,983	\$ 1,331,228	\$ 994,401	\$ 1,261,710	\$ 718,869	\$ 991,718	\$ 397,760	\$ 845,480	\$ 787,524	\$ 24,791
COTO Construction			\$ 127,672							
Operating Expenses	\$ 1,422,387	\$ 389,548	\$ 2,184,207	\$ 729,273	\$ 1,412,981	\$ 1,629,490	\$ 968,006	\$ 1,546,718	\$ 2,058,383	\$ 2,283,007
Travel-Conference Fees and Related Expenses	\$ 146,625	\$ 184,540	\$ 121,862	\$ 138,000	\$ 171,470	\$ 109,567	\$ 247,157	\$ 114,631	\$ 2,065	\$ 13,751
Professional Fees and Services	\$ 116,043	\$ 67,312	\$ 118,631	\$ 172,921	\$ 233,982	\$ 242,434	\$ 208,350	\$ 157,506	\$ 113,366	\$ 167,583
Promotional Items				\$ 1,422	\$ 6,691	\$ 6,103	\$ 7,486	\$ 4,257	\$ 3,091	\$ 4,532
Refunds-Investments-Fund Transfers	\$ 1,524	\$ 2,379	\$ 52,205	\$ 38,220						
Capital Outlay	\$ 147,111	\$ 1,077,464	\$ 1,054,632	\$ 1,711,047	\$ 489,041	\$ 544,516	\$ 363,299	\$ 138,312	\$ 176,515	\$ 548,309
Debt Service							\$ 118,435	\$ 186,389	\$ 186,389	\$ 186,274
Cash Operations Total:	\$ 4,982,888	\$ 5,314,045	\$ 6,948,122	\$ 7,462,941	\$ 6,582,402	\$ 6,562,997	\$ 5,696,514	\$ 5,872,458	\$ 6,308,737	\$ 6,599,359

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>ARPA ASU Three Rivers</b>										
ARPA ASU Three Rivers-Misc Reimb-46										\$ 444,365
Regular Salaries										\$ 84,000
Personal Services Matching										\$ 16,000
Grants/Aid: ARPA - ASU Three Rivers										\$ 1,935,123
ARPA ASU Three Rivers Total:										\$ 2,479,488

**CASH FUNDS TOTAL:** \$ 4,982,888 \$ 5,314,045 \$ 6,948,122 \$ 7,462,941 \$ 6,582,402 \$ 6,562,997 \$ 5,696,514 \$ 5,872,458 \$ 6,308,737 \$ 9,078,847

**GENERAL REVENUE**

<b>State Operations</b>										
Regular Salaries	\$ 2,805,371	\$ 2,321,153	\$ 3,236,902	\$ 2,350,000	\$ 2,509,145	\$ 2,796,069	\$ 2,796,830	\$ 2,683,194	\$ 2,835,593	\$ 2,973,544
Personal Services Matching	\$ 782,702	\$ 432,702	\$ 661,695	\$ 435,000	\$ 825,658	\$ 811,123	\$ 807,500	\$ 775,000	\$ 825,000	\$ 825,001
Operating Expenses	\$ 1,132,965	\$ 1,926,759	\$ 773,406	\$ 1,883,136	\$ 1,348,149	\$ 1,061,149	\$ 1,078,063	\$ 1,107,570	\$ 976,567	\$ 938,904
State Operations Total:	\$ 4,721,038	\$ 4,680,614	\$ 4,672,003	\$ 4,668,136	\$ 4,682,952	\$ 4,668,341	\$ 4,682,392	\$ 4,565,764	\$ 4,637,160	\$ 4,737,449

**GENERAL REVENUE TOTAL:** \$ 4,721,038 \$ 4,680,614 \$ 4,672,003 \$ 4,668,136 \$ 4,682,952 \$ 4,668,341 \$ 4,682,392 \$ 4,565,764 \$ 4,637,160 \$ 4,737,449

**TRUST FUNDS**

<b>21-008 NCRC ASU-Three Rivers-Ritz Theatre</b>										
Operating Expenses										\$ 661,121
21-008 NCRC ASU-Three Rivers-Ritz Theatre Total:										\$ 661,121

<b>22-010 NCRC ASU-ThreeRiv Ritz Theatre-II</b>										
Capital Outlay										\$ 772,023
22-010 ASU-Three Rivers Ritz Theatre-II Total:										\$ 772,023

**TRUST FUNDS TOTAL:** \$ 661,121 \$ 772,023

**Arkansas State University - Three Rivers TOTAL:** \$ 9,703,925 \$ 9,994,659 \$ 11,620,124 \$ 12,131,077 \$ 11,265,354 \$ 11,231,338 \$ 10,378,906 \$ 10,438,222 \$ 11,607,018 \$ 14,588,319

**BLACK RIVER TECHNICAL COLLEGE**

**CASH FUNDS**

<b>Cash Operations</b>										
Regular Salaries	\$ 1,134,354	\$ 1,540,963	\$ 1,815,416	\$ 1,962,449	\$ 2,199,715	\$ 1,758,739	\$ 1,226,142	\$ 1,659,343	\$ 1,630,187	\$ 1,118,938
Extra Help	\$ 238,130	\$ 167,941	\$ 219,744	\$ 270,323	\$ 240,565	\$ 223,260	\$ 218,076	\$ 161,438	\$ 125,974	\$ 117,928
Personal Services Matching	\$ 472,432	\$ 568,311	\$ 373,314	\$ 432,502	\$ 637,766	\$ 318,927	\$ 268,150	\$ 166,930	\$ 185,612	\$ 239,916
Operating Expenses	\$ 5,302,095	\$ 4,468,583	\$ 4,728,333	\$ 4,312,651	\$ 3,872,022	\$ 2,932,617	\$ 2,875,218	\$ 2,003,816	\$ 2,031,424	\$ 3,593,980
Travel-Conference Fees and Related Expenses	\$ 121,858	\$ 118,347	\$ 79,243	\$ 63,728	\$ 66,447	\$ 127,340	\$ 96,812	\$ 41,588	\$ 9,861	\$ 31,727



Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Professional Fees and Services	\$ 138,176	\$ 689,512	\$ 438,696	\$ 309,621	\$ 1,701,000	\$ 971,091	\$ 635,314	\$ 598,268	\$ 595,477	\$ 639,340
Promotional Items	\$ 25,568	\$ 37,672	\$ 31,867	\$ 28,701	\$ 40,513	\$ 48,000	\$ 26,112	\$ 15,671	\$ 27,292	\$ 20,432
Capital Outlay	\$ 950,086	\$ 1,389,574	\$ 7,220,882	\$ 4,537,044	\$ 2,081,273	\$ 2,885,141	\$ 335,907	\$ 168,434	\$ 412,933	\$ 1,925,880
Debt Service	\$ 196,033	\$ 200,366	\$ 202,768	\$ 200,069	\$ 202,034	\$ 58,534	\$ 658,494	\$ 376,091	\$ 659,868	\$ 659,911
Cash Operations Total:	\$ 8,578,732	\$ 9,181,268	\$ 15,110,264	\$ 12,117,087	\$ 11,041,335	\$ 9,323,650	\$ 6,340,224	\$ 5,191,579	\$ 5,678,628	\$ 8,348,051

**ARPA Black River Technical College**

Operating Expenses										\$ 692,387
Grants/Aid: ARPA - Black River Technical College										\$ 3,399,813
ARPA Black River Technical College Total:										\$ 4,092,201

**CASH FUNDS TOTAL:** \$ 8,578,732 \$ 9,181,268 \$ 15,110,264 \$ 12,117,087 \$ 11,041,335 \$ 9,323,650 \$ 6,340,224 \$ 5,191,579 \$ 5,678,628 \$ 12,440,252

**GENERAL REVENUE**

**Black River Tech Inst Opers-General Rev**

Regular Salaries	\$ 6,290,688	\$ 6,073,003	\$ 6,132,070	\$ 6,113,516	\$ 5,879,125	\$ 6,113,508	\$ 6,113,516	\$ 5,847,006	\$ 5,968,596	\$ 6,130,444
Personal Services Matching	\$ 2,009,079	\$ 2,112,116	\$ 2,223,009	\$ 2,251,096	\$ 2,223,088	\$ 2,216,987	\$ 2,172,180	\$ 2,322,853	\$ 2,250,881	\$ 2,248,650
Operating Expenses		\$ 199,271	\$ 79	\$ 500	\$ 258,911	\$ 2,333	\$ 17,506	\$ 10,000	\$ 10,000	\$ 10,000
Black River Tech Inst Opers-General Rev Total:	\$ 8,299,767	\$ 8,384,390	\$ 8,355,158	\$ 8,365,112	\$ 8,361,124	\$ 8,332,827	\$ 8,303,202	\$ 8,179,859	\$ 8,229,477	\$ 8,389,094

**GENERAL REVENUE TOTAL:** \$ 8,299,767 \$ 8,384,390 \$ 8,355,158 \$ 8,365,112 \$ 8,361,124 \$ 8,332,827 \$ 8,303,202 \$ 8,179,859 \$ 8,229,477 \$ 8,389,094

**TRUST FUNDS**

**REACH Phase III**

Construction		\$ 21,902	\$ 228,097							
REACH Phase III Total:		\$ 21,902	\$ 228,097							

**REACH Phase III - NCRC 15-013**

Construction				\$ 136,280						
Professional Fees and Services			\$ 3,720							
REACH Phase III - NCRC 15-013 Total:			\$ 3,720	\$ 136,280						

**TRUST FUNDS TOTAL:** \$ 21,902 \$ 231,817 \$ 136,280

**Black River Technical College TOTAL:** \$ 16,878,498 \$ 17,587,560 \$ 23,697,238 \$ 20,618,480 \$ 19,402,459 \$ 17,656,478 \$ 14,643,426 \$ 13,371,438 \$ 13,908,105 \$ 20,829,345

**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**

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Regular Salaries	\$ 34,580	\$ 47,986	\$ 4,422			\$ 4,016				
Extra Help	\$ 107,985	\$ 54,864	\$ 60,519	\$ 146,859	\$ 110,600	\$ 49,562				
Personal Services Matching	\$ 40,126	\$ 29,489	\$ 15,557	\$ 21,361	\$ 18,603	\$ 7,992				
Crowleys Ridge-Payroll Paying Account Total:	\$ 182,691	\$ 132,340	\$ 80,499	\$ 168,220	\$ 129,203	\$ 61,570				
<b>Cash Operations</b>										
Operating Expenses	\$ 100,432	\$ 105,565	\$ 191,438	\$ 184,647	\$ 145,593	\$ 160,611				
Travel-Conference Fees and Related Expenses	\$ 7,878	\$ 9,925	\$ 15,681	\$ 16,344	\$ 16,925	\$ 2,232				
Professional Fees and Services	\$ 2,380	\$ 225	\$ 3,150	\$ 9,665	\$ 900	\$ 360				
Resale-(Cost of Goods Sold)	\$ 196,250	\$ 205,684	\$ 164,345	\$ 133,979	\$ 145,663	\$ 81,645				
Promotional Items	\$ 24,074	\$ 24,997	\$ 24,983	\$ 24,946						
Capital Outlay	\$ 15,693	\$ 48,204		\$ 17,340	\$ 7,731					
Cash Operations Total:	\$ 346,708	\$ 394,600	\$ 399,597	\$ 386,922	\$ 316,813	\$ 244,848				
<b>CASH FUNDS TOTAL:</b>										
	\$ 529,400	\$ 526,940	\$ 480,096	\$ 555,142	\$ 446,016	\$ 306,418				
<b>FEDERAL FUNDS</b>										
<b>Crowley's Ridge - Federal</b>										
Regular Salaries	\$ 70,641	\$ 64,692	\$ 61,889	\$ 67,186	\$ 56,809	\$ 37,858				
Personal Services Matching	\$ 23,475	\$ 23,773	\$ 22,145	\$ 23,395	\$ 17,896	\$ 10,589				
Operating Expenses	\$ 14	\$ 363	\$ 1,541	\$ 3,423	\$ 416	\$ 3,900				
Crowley's Ridge - Federal Total:	\$ 94,130	\$ 88,828	\$ 85,576	\$ 94,003	\$ 75,121	\$ 52,348				
<b>FEDERAL FUNDS TOTAL:</b>										
	\$ 94,130	\$ 88,828	\$ 85,576	\$ 94,003	\$ 75,121	\$ 52,348				
<b>GENERAL REVENUE</b>										
<b>Crowley's Ridge Technical Inst - State</b>										
Regular Salaries	\$ 2,100,474	\$ 2,198,150	\$ 2,189,390	\$ 1,919,906	\$ 1,686,955	\$ 1,883,825				
Extra Help	\$ 149,143	\$ 131,843	\$ 175,736	\$ 147,054	\$ 194,904	\$ 259,359				
Personal Services Matching	\$ 729,523	\$ 767,525	\$ 754,443	\$ 691,299	\$ 644,197	\$ 667,154				
Operating Expenses	\$ 791,453	\$ 700,616	\$ 676,007	\$ 754,791	\$ 763,169	\$ 701,471				
Travel-Conference Fees and Related Expenses				\$ 720	\$ 3,256	\$ 542				
Capital Outlay	\$ 21,751	\$ 17,859	\$ 46,502							
Crowley's Ridge Technical Inst - State Total:	\$ 3,792,344	\$ 3,815,992	\$ 3,842,078	\$ 3,513,770	\$ 3,292,482	\$ 3,512,350				
<b>GENERAL REVENUE TOTAL:</b>										
	\$ 3,792,344	\$ 3,815,992	\$ 3,842,078	\$ 3,513,770	\$ 3,292,482	\$ 3,512,350				
<b>Crowley's Ridge Technical Institute TOTAL:</b>										
	\$ 4,415,874	\$ 4,431,760	\$ 4,407,750	\$ 4,162,915	\$ 3,813,619	\$ 3,871,116				

SOUTHEAST ARKANSAS COLLEGE

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
<b>CASH FUNDS</b>										
<b>Operations - Cash</b>										
Regular Salaries	\$ 362,724	\$ 170,190	\$ 703,419	\$ 618,703	\$ 588,988	\$ 522,286	\$ 1,093,641	\$ 1,087,421	\$ 974,473	\$ 335,350
Extra Help	\$ 53,843	\$ 126,019	\$ 188,656		\$ 48,568	\$ 32,994	\$ 447,455	\$ 149,573	\$ 167,371	\$ 530,190
Personal Services Matching	\$ 328,868	\$ 707,942	\$ 687,711	\$ 809,393	\$ 1,194,745	\$ 260,625	\$ 499,908	\$ 360,287	\$ 526,712	\$ 1,143,523
Operating Expenses	\$ 2,590,013	\$ 2,817,394	\$ 2,620,245	\$ 2,401,342	\$ 2,699,846	\$ 2,516,247	\$ 2,820,562	\$ 1,683,166	\$ 1,978,611	\$ 3,135,999
Travel-Conference Fees and Related Expenses	\$ 70,260	\$ 82,608	\$ 98,583	\$ 86,904	\$ 111,785	\$ 111,514	\$ 189,620	\$ 70,412	\$ 49,449	\$ 34,097
Professional Fees and Services	\$ 358,039	\$ 310,192	\$ 225,534	\$ 288,508	\$ 269,825	\$ 278,085	\$ 191,952	\$ 123,104	\$ 163,165	\$ 339,592
Capital Outlay	\$ 442,983	\$ 2,127,962	\$ 150,138	\$ 430,899	\$ 41,809	\$ 117,111	\$ 339,568	\$ 179,296	\$ 195,198	\$ 481,909
Operations - Cash Total:	\$ 4,206,731	\$ 6,342,306	\$ 4,674,286	\$ 4,635,749	\$ 4,955,566	\$ 3,838,862	\$ 5,582,706	\$ 3,653,259	\$ 4,054,981	\$ 6,000,662
<b>ARPA Southeast Arkansas College</b>										
ARPA SEARK Fac/Classroom Technology-46										\$ 229,983
Operating Expenses										\$ 245,215
Grants/Aid: ARPA - Southeast AR College										\$ 2,570,629
ARPA Southeast Arkansas College Total:										\$ 3,045,827
<b>CASH FUNDS TOTAL:</b>	\$ 4,206,731	\$ 6,342,306	\$ 4,674,286	\$ 4,635,749	\$ 4,955,566	\$ 3,838,862	\$ 5,582,706	\$ 3,653,259	\$ 4,054,981	\$ 9,046,489
<b>GENERAL REVENUE</b>										
<b>Operations</b>										
Regular Salaries	\$ 5,299,619	\$ 5,400,000	\$ 5,399,678	\$ 5,544,180	\$ 5,608,833	\$ 5,172,120	\$ 5,175,000	\$ 4,994,661	\$ 5,131,567	\$ 6,237,549
Extra Help	\$ 620,000	\$ 598,956	\$ 600,000	\$ 734,522	\$ 670,000	\$ 627,880	\$ 600,000	\$ 600,000	\$ 584,669	\$ 290,000
Personal Services Matching	\$ 1,576,725	\$ 1,447,620	\$ 1,450,000	\$ 1,195,799	\$ 1,100,000	\$ 1,649,991	\$ 1,643,840	\$ 1,600,000	\$ 1,600,000	\$ 1,050,000
Operating Expenses	\$ 137,141	\$ 161,997	\$ 142,536	\$ 136,798	\$ 232,597	\$ 136,529	\$ 136,798	\$ 180,430	\$ 171,361	\$ 59,228
Operations Total:	\$ 7,633,486	\$ 7,608,573	\$ 7,592,214	\$ 7,611,299	\$ 7,611,430	\$ 7,586,519	\$ 7,555,638	\$ 7,375,091	\$ 7,487,597	\$ 7,636,777
<b>GENERAL REVENUE TOTAL:</b>	\$ 7,633,486	\$ 7,608,573	\$ 7,592,214	\$ 7,611,299	\$ 7,611,430	\$ 7,586,519	\$ 7,555,638	\$ 7,375,091	\$ 7,487,597	\$ 7,636,777
<b>Southeast Arkansas College TOTAL:</b>	\$ 11,840,217	\$ 13,950,880	\$ 12,266,501	\$ 12,247,048	\$ 12,566,996	\$ 11,425,382	\$ 13,138,344	\$ 11,028,350	\$ 11,542,577	\$ 16,683,265
<b>UNIVERSITY OF ARKANSAS - PULASKI TECHNICAL COLLEGE</b>										
<i>Renamed on Saturday, July 1, 2017: Act 178 of 2017 renamed Pulaski Technical College to University of Arkansas - Pulaski Technical College.</i>										
<b>CASH FUNDS</b>										
<b>Cash Operations</b>										
Regular Salaries	\$ 7,597,311	\$ 6,819,969	\$ 5,425,216	\$ 1,805,361	\$ 2,653,010	\$ 76,180	\$ 684,463	\$ 2,375,559	\$ 292,613	\$ 1,198,802
Extra Help	\$ 1,502,124	\$ 1,822,404	\$ 1,529,519	\$ 1,159,778	\$ 955,956	\$ 751,140	\$ 634,455	\$ 627,466	\$ 464,956	\$ 476,209
Personal Services Matching	\$ 6,876,423	\$ 6,684,440	\$ 6,123,960	\$ 5,884,762	\$ 4,519,139	\$ 658,977	\$ 5,259,123	\$ 5,406,773	\$ 5,000,914	\$ 2,037,191
Overtime	\$ 13,460	\$ 14,440	\$ 7,615	\$ 4,841	\$ 3,998	\$ 2,365	\$ 1,485			
Capital Improvement- Cash	\$ 2,167,489		\$ 10,012,564	\$ 7,422,977						

Agency / Fund / Line Item	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Operating Expenses	\$ 84,543,535	\$ 67,047,159	\$ 8,585,186	\$ 8,921,471	\$ 8,916,166	\$ 7,602,216	\$ 9,776,743	\$ 9,437,723	\$ 11,622,082	\$ 13,844,442
Travel-Conference Fees and Related Expenses	\$ 394,864	\$ 293,820	\$ 227,815	\$ 250,249	\$ 261,143	\$ 194,337	\$ 216,101	\$ 139,165	\$ 27,091	\$ 239,967
Professional Fees and Services	\$ 3,656,374	\$ 1,850,628	\$ 1,733,468	\$ 878,285	\$ 798,921	\$ 570,987	\$ 43,992	\$ 142,746	\$ 126,481	\$ 941,451
Promotional Items	\$ 22,753	\$ 18,055	\$ 20,619	\$ 22,487	\$ 28,332	\$ 22,658	\$ 80,379	\$ 39,148	\$ 24,285	\$ 33,535
Capital Outlay	\$ 7,566,446	\$ 5,927,091	\$ 7,186,806	\$ 828,629	\$ 577,038	\$ 243,963	\$ 204,955	\$ 972,698	\$ 547,414	\$ 1,777,891
Debt Service	\$ 5,919,757	\$ 6,185,320	\$ 6,186,027	\$ 5,851,794	\$ 5,860,334	\$ 2,686,093	\$ 5,864,295	\$ 3,182,945	\$ 5,047,754	\$ 5,090,077
Cash Operations Total:	\$ 120,260,536	\$ 96,663,327	\$ 47,038,796	\$ 33,030,634	\$ 24,574,039	\$ 12,808,915	\$ 22,765,990	\$ 22,324,223	\$ 23,153,589	\$ 25,639,565
<b>ARPA University of Arkansas-Pulaski Tech</b>										
Grants/Aid: ARPA - UA Pulaski Technical College										\$ 9,574,866
Capital Outlay										\$ 741,327
ARPA University of Arkansas-Pulaski Tech Total:										\$ 10,316,193
<hr/>										
<i>CASH FUNDS TOTAL:</i>	\$ 120,260,536	\$ 96,663,327	\$ 47,038,796	\$ 33,030,634	\$ 24,574,039	\$ 12,808,915	\$ 22,765,990	\$ 22,324,223	\$ 23,153,589	\$ 35,955,758
<b>GENERAL REVENUE</b>										
<b>Operations - General Revenue</b>										
Regular Salaries	\$ 17,066,328	\$ 17,405,642	\$ 17,341,474	\$ 17,399,329	\$ 17,406,137	\$ 17,375,213	\$ 17,343,975	\$ 16,772,070	\$ 16,921,323	\$ 14,995,622
Personal Services Matching									\$ 151,374	\$ 2,477,884
Claims			\$ 45,000							
Operations - General Revenue Total:	\$ 17,066,328	\$ 17,405,642	\$ 17,386,474	\$ 17,399,329	\$ 17,406,137	\$ 17,375,213	\$ 17,343,975	\$ 16,772,070	\$ 17,072,697	\$ 17,473,506
<hr/>										
<i>GENERAL REVENUE TOTAL:</i>	\$ 17,066,328	\$ 17,405,642	\$ 17,386,474	\$ 17,399,329	\$ 17,406,137	\$ 17,375,213	\$ 17,343,975	\$ 16,772,070	\$ 17,072,697	\$ 17,473,506
<hr/>										
<b>University of Arkansas - Pulaski Technical College TOTAL:</b>	\$ 137,326,865	\$ 114,068,968	\$ 64,425,270	\$ 50,429,962	\$ 41,980,175	\$ 30,184,128	\$ 40,109,965	\$ 39,096,292	\$ 40,226,286	\$ 53,429,264