

**STATE OF ARKANSAS
ACTUAL EXPENDITURES
FISCAL YEAR 2017**

June 30, 2017

<u>AGENCY</u>	<u>General Revenue</u>	<u>HSC/MCF Funds</u>	<u>Special Revenue</u>	<u>Federal Revenue</u>	<u>Cash Funds</u>	<u>Other Funds</u>	<u>Total Operating Expenditures</u>
LEGISLATIVE OFFICES							
House of Representatives		\$ 5,879,938					\$ 5,879,938
Joint Interim Committee on Legislative Facilities							\$ -
Legislative Audit		16,900,420			130,000	16,005,875	\$ 33,036,295
Legislative Research, Bureau of (including Disbursing Officer)		12,748,161					\$ 12,748,161
Senate		2,652,003					\$ 2,652,003
TOTAL LEGISLATIVE OFFICES	\$ -	\$ 38,180,522	\$ -	\$ -	\$ 130,000	\$ 16,005,875	\$ 54,316,397
JUDICIAL OFFICES							
Administrative Office of the Courts		\$ 15,111,689	\$ 9,453,184	\$ 1,262,220	\$ 202,338	\$ 16,204,896	\$ 42,234,327
Attorney General		15,098,975		2,747,797		2,030,672	\$ 19,877,444
Court of Appeal		\$ 4,080,116					\$ 4,080,116
Judicial Discipline and Disability Commission	640,439						\$ 640,439
Prosecutor Coordinator		1,046,076				45,925	\$ 1,092,001
Supreme Court		4,386,130			1,744		\$ 4,387,874
TOTAL JUDICIAL OFFICES	\$ 640,439	\$ 39,722,986	\$ 9,453,184	\$ 4,010,017	\$ 204,082	\$ 18,281,493	\$ 72,312,201
OTHER CONSTITUTIONAL OFFICES							
Auditor of the State (includes Constitutional/Fiscal Disbursing Officer)		\$ 24,448,585	\$ 156,151		\$ 15,802,441	\$ 209,005	\$ 40,616,182
Board of Finance							\$ -
Game & Fish Commission			38,866,735	43,600,000		170,054	\$ 82,636,789
Governor's Mansion Commission		1,018,274			341,959	1,247	\$ 1,361,480
Highway & Transportation Department	349,433	-	411,283,212	650,000,000		666,298,554	\$ 1,727,931,199
Land Department		3,044,743			25,731,171		\$ 28,775,914
Office of the Governor	-	4,645,136				111,904	\$ 4,757,040
Office of the Medicaid Inspector General	1,111,121			1,244,256	119,937		\$ 2,475,314
Office of the Lieutenant Governor		251,048				56	\$ 251,104
Secretary of State		18,362,216		1,472,532	312,950	640,693	\$ 20,788,391
Treasurer of State		4,815,306	344,420			2,377,013,687	\$ 2,382,173,413
Treasurer of State - County Aid	15,621,770					394,409,703	\$ 410,031,473
Treasurer of State - Municipal Aid	28,419,304					129,984,224	\$ 158,403,528
TOTAL OTHER CONSTITUTIONAL OFFICES	\$ 45,501,628	\$ 56,585,308	\$ 450,650,518	\$ 696,316,788	\$ 42,308,458	\$ 3,568,839,127	\$ 4,860,201,827
REGULATORY BOARDS & COMMISSIONS							
Abstracters' Board			\$ 17,291				\$ 17,291
Accountancy Board					1,057,468		\$ 1,057,468
Acupuncture & Related Techniques Board					8,653		\$ 8,653
Appraiser Licensing and Certification Board					440,307		\$ 440,307
Architects, Landscape Architects and Interior Designers Board					317,897		\$ 317,897

Footnote

Footnote	General Revenue	HSC/MCF Funds	Special Revenue	Federal Revenue	Cash Funds	Other Funds	Total Operating Expenditures
AGENCY							
Athletic Training Board					17,100		\$ 17,100
Auctioneer's Licensing Board					60,235	51,312	\$ 111,547
Barber Examiners Board					249,926		\$ 249,926
Beef Council			732,476				\$ 732,476
Burial Association Board					153,742		\$ 153,742
Capitol Zoning District Commission	231,776						\$ 231,776
Catfish Promotion Board			27,274				\$ 27,274
Cemetery Board					54,323		\$ 54,323
Child Abuse & Neglect Prevention Board			72,048	227,360			\$ 299,408
Chiropractic Examiners Board					122,623		\$ 122,623
Collection Agencies Board					1,593,384		\$ 1,593,384
Contractor's Licensing Board					1,454,182		\$ 1,454,182
Corn & Grain Sorghum Promotion Board			1,143,793				\$ 1,143,793
Dental Examiners Board					370,479		\$ 370,479
Dietetics Licensing Board					32,918		\$ 32,918
Dispensing Opticians Board			44,627				\$ 44,627
Embalmers & Funeral Directors Board					153,742		\$ 153,742
Examiners in Counseling Board					406,303		\$ 406,303
Examiners in Speech Pathology & Audiology Board					108,515		\$ 108,515
Examiners of Alcoholism & Drug Abuse Counselors Board					22,457		\$ 22,457
Fire Protection Licensing Board					179,721		\$ 179,721
Hearing Instrument Dispensers Board					31,353		\$ 31,353
Home Inspector Registration Board					69,426		\$ 69,426
Licensure for Professional Engineers & Land Surveyors Board					967,540		\$ 967,540
Manufactured Home Commission			240,464				\$ 240,464
Medical Board					3,516,388		\$ 3,516,388
Motor Vehicle Commission			581,717				\$ 581,717
Nursing Board			2,682,100		206,715		\$ 2,888,815
Optometry Board					162,149		\$ 162,149
Pharmacy Board					1,575,574		\$ 1,575,574
Physical Therapy Board					185,694		\$ 185,694
Podiatric Medicine Board					20		\$ 20
Private Career Education Board			224,471		18,444	24,014	\$ 266,929
Professional Bail Bondsman Licensing Board					54,740	356,248	\$ 410,988
Psychology Board					139,729	54,339	\$ 194,068
Real Estate Commission					1,259,220		\$ 1,259,220
Registration for Foresters Board					16,164		\$ 16,164
Registration for Professional Soil Classifiers Board					657		\$ 657
Rice Research & Promotion Board			5,760,683		5,184,000		\$ 10,944,683
Social Work Licensing Board			132,709				\$ 132,709
Soybean Board			6,760,430				\$ 6,760,430
Towing and Recovery Board					281,053		\$ 281,053
Veterinary Medical Examining Board			86,794				\$ 86,794
Wheat Promotion Board			110,128				\$ 110,128
TOTAL REGULATORY BOARDS & COMMISSIONS	\$ 231,776	\$ -	\$ 18,617,005	\$ 227,360	\$ 20,472,840	\$ 485,913	\$ 40,034,894

<u>AGENCY</u>	<u>Footnote</u>	<u>General Revenue</u>	<u>HSC/MCF Funds</u>	<u>Special Revenue</u>	<u>Federal Revenue</u>	<u>Cash Funds</u>	<u>Other Funds</u>	<u>Total Operating Expenditures</u>
INSTITUTIONS OF HIGHER EDUCATION								
Arkansas Northeastern College		\$ 8,577,052				\$ 6,645,385	\$ 1,512,197	\$ 16,734,634
Arkansas State University - Beebe		11,835,727				16,212,047	2,347,585	\$ 30,395,359
Arkansas State University - Jonesboro		59,090,991				156,174,819	9,445,573	\$ 224,711,383
Arkansas State University - Mountain Home		3,648,110				5,341,792	819,807	\$ 9,809,709
Arkansas State University - Newport		5,992,293				8,334,425	1,416,695	\$ 15,743,413
Arkansas Tech University		32,216,531				84,571,325	2,963,610	\$ 119,751,466
Black River Technical College		6,113,516				11,041,335	2,247,608	\$ 19,402,459
College of the Ouachitas		3,527,261				6,582,402	1,155,691	\$ 11,265,354
Cossatot Community College of the University of Arkansas		3,395,802				7,774,821	1,351,467	\$ 12,522,090
East Arkansas Community College		5,788,058				3,840,014	809,135	\$ 10,437,207
Henderson State University		18,876,011				35,576,717	2,248,270	\$ 56,700,998
Mid-South Community College		5,358,007				10,344,376	2,232,158	\$ 17,934,541
National Park Community College		9,046,489				8,357,052	1,877,993	\$ 19,281,534
North Arkansas College		7,966,964				11,546,076	1,052,645	\$ 20,565,685
Northwest Arkansas Community College		10,619,202				29,620,657	1,059,497	\$ 41,299,356
Ozarka College		3,126,475				3,182,720	1,275,570	\$ 7,584,765
Phillips Community College of the University of Arkansas		9,063,088				7,210,817	1,317,619	\$ 17,591,524
Pulaski Technical College		15,137,437				24,574,039	2,268,699	\$ 41,980,175
Rich Mountain Community College		3,206,869				1,026,716	213,514	\$ 4,447,099
South Arkansas Community College		6,034,307				8,501,930	1,014,757	\$ 15,550,994
Southeast Arkansas College		5,636,798				4,955,566	1,974,632	\$ 12,566,996
Southern Arkansas University		15,584,976				46,042,177	1,332,176	\$ 62,959,329
Southern Arkansas University - Technical Branch		7,725,136				6,522,567	343,637	\$ 14,591,340
University of Arkansas at Fayetteville		191,316,317				628,187,918	27,131,296	\$ 846,635,531
University of Arkansas at Fort Smith		20,594,615				48,458,048	3,459,815	\$ 72,512,478
University of Arkansas at Little Rock		60,755,097				92,080,062	6,903,003	\$ 159,738,162
University of Arkansas at Medical Sciences Campus		89,862,249		609,080		1,269,477,368	33,825,546	\$ 1,393,774,242
University of Arkansas at Medical Sciences - Indigent Care		5,342,181						\$ 5,342,181
University of Arkansas at Monticello		15,946,042				14,543,546	2,612,572	\$ 33,102,160
University of Arkansas at Pine Bluff		25,418,885				34,497,319	1,989,388	\$ 61,905,592
University of Arkansas Community College at Batesville		4,131,061				5,495,678	866,058	\$ 10,492,797
University of Arkansas Community College at Hope		4,491,997				5,157,451	1,957,858	\$ 11,607,306
University of Arkansas Community College at Morrilton		5,022,115				11,117,890	1,290,080	\$ 17,430,085
University of Central Arkansas		53,114,705				111,325,209	4,946,422	\$ 169,386,336
TOTAL INSTITUTIONS OF HIGHER EDUCATION		\$ 733,562,364	\$ -	\$ 609,080	\$ -	\$ 2,724,320,264	\$ 127,262,573	\$ 3,585,754,280
STATE AGENCIES								
Aeronautics Department				\$ 14,219,641	\$ 239,055			\$ 14,458,696
Agriculture Department		17,300,203		20,346,082	4,924,265	33,785	2,389,089	\$ 44,993,424
Assessment Coordination Department		534,449					17,012,603	\$ 17,547,052
Bank Department				8,129,524				\$ 8,129,524
Career Education, Department of:								\$ -
Administration		4,790,510			17,755,447	169,347	9,366,004	\$ 32,081,308

AGENCY	Footnote	General	HSC/MCF	Special	Federal	Cash	Other	Total
		Revenue	Funds	Revenue	Revenue	Funds	Funds	Operating Expenditures
Crowley's Ridge Technical Institute		2,644,401			75,121	446,036	648,081	\$ 3,813,639
Northwest Technical Institute		3,075,886			256,077	2,271,754	1,648,094	\$ 7,251,812
Public School Fund		31,964,455					12,525,925	\$ 44,490,380
Rehabilitation Services		13,126,651		354,139	39,510,622	628,571		\$ 53,619,983
Riverside Vo-Tech School		2,174,304						\$ 2,174,304
Subtotal Career Education, Department of:		\$ 57,776,207	\$ -	\$ 354,139	\$ 57,597,267	\$ 3,515,708	\$ 24,188,104	\$ 143,431,425
Claims Commission			562,583				1,526,444	\$ 2,089,027
Community Correction Department	10	78,610,629		5,913,824	167,216	1,028,596	17,750,106	\$ 103,470,371
Correction Department	11	338,502,919		21,969,981		16,952,246	17,268,648	\$ 394,693,793
County Jail Reimbursement Fund		15,484,093						\$ 15,484,093
Crime Information Center		3,759,593		2,964,011	105,119	47,612		\$ 6,876,334
Crime Laboratory	12	8,764,099		3,159,222	912,141		150,790	\$ 12,986,252
Development Finance Authority					12,880,333	3,220,083		\$ 16,100,416
Disability Determination for Social Security Administration					45,428,039			\$ 45,428,039
Disabled Veteran's Service Office		29,372						\$ 29,372
Economic Development Commission								\$ -
Economic Development Commission		13,257,653			27,026,212	1,554,112	44,054,028	\$ 85,892,004
Education, Department of:								\$ -
Public School Fund		2,138,553,095					696,449,262	\$ 2,835,002,357
General Education Division		16,162,434			545,455,196	19,209,293	6,027,695	\$ 586,854,619
Academic Facilities & Transportation		2,214,405						\$ 2,214,405
Educational Facilities Partnership		41,828,951					31,961,163	\$ 73,790,114
Educational Television Commission		5,275,647				6,316,947	4,523	\$ 11,597,117
School for the Blind		7,016,941			204,540	187,878	13,170	\$ 7,422,528
School for the Deaf		10,142,113			381,447	255,439	183,707	\$ 10,962,706
State Library		8,233,292			1,843,833	167,400	768,493	\$ 11,013,018
Subtotal Department of Education		\$ 2,229,426,878	\$ -	\$ -	\$ 547,885,015	\$ 26,136,958	\$ 735,408,013	\$ 3,538,856,863
Election Commissioners Board		630,619					913,708	\$ 1,544,327
Emergency Management Department		1,883,196		260,308	18,418,508	4,155,030	3,188,575	\$ 27,905,617
Environmental Quality Department		4,256,114		2,222,381	7,201,124		33,555,334	\$ 47,234,953
Ethics Commission		688,082						\$ 688,082
Fair Housing Commission		285,985			320,260		43,792	\$ 650,037
Finance & Administration, Department of:								\$ -
Alcoholic Beverage Control Division & Enforcement		2,063,383		88,777		2,221		\$ 2,154,381
Building Authority		1,989,156				147,233	13,122,380	\$ 15,258,769
Disbursing Officer		6,544,358		70,370,414		8,509,395	399,268	\$ 85,823,435
Management Services		341,912	51,753,499	-	12,774,425	1,893,207	1,750,636	\$ 68,513,679
Racing Commission		1,453,393				140,982		\$ 1,594,375
Revenue Services		-	88,863,557	798,860		8,115,152	608,610,822	\$ 706,388,391
Revenue Services Child Support Enforcement		12,984,053			39,000,000		4,394,722	\$ 56,378,775
Subtotal Department of Finance & Administration		\$ 25,376,255	\$ 140,617,056	\$ 71,258,051	\$ 51,774,425	\$ 18,808,190	\$ 628,277,828	\$ 936,111,805
Geological Survey		1,955,069			93,323	147,040	8,844	\$ 2,204,276
Geographic Information Office		1,058,734					378,268	\$ 1,437,002
Health Department		74,827,488		20,938,028	162,577,914		38,897,144	\$ 297,240,574
Health Information Technology, Office of		702,140		145,547	2,167,156			\$ 3,014,843

AGENCY	Footnote	General	HSC/MCF	Special	Federal	Cash	Other	Total
		Revenue	Funds	Revenue	Revenue	Funds	Funds	Operating Expenditures
Health Services Permit Agency		322,493		96,505				\$ 418,998
Heritage, Arkansas Department of:								\$ -
Administration		7,965,786		8,205,415	685,425	305,658		\$ 17,162,284
Arkansas Arts Council					637,355	98,231		\$ 735,586
Natural & Cultural Resources Council							84,618	\$ 84,618
Subtotal Heritage, Department of		\$ 7,965,786	\$ -	\$ 8,205,415	\$ 1,322,780	\$ 403,889	\$ 84,618	\$ 17,982,488
Higher Education Department		3,389,192			9,217,259	19,864	8,096,472	\$ 20,722,787
Higher Education Department Grants		40,017,466					16,708,381	\$ 56,725,847
Human Services, Department of:								\$ -
Administration		16,417,962			16,635,275	1,436	10,840,786	\$ 43,895,459
Aging & Adult Services		17,902,833		2,135,224	26,621,356		929,180	\$ 47,588,593
Behavioral Health Services		77,148,483		2,088,439	25,664,637	21,330	42,173,875	\$ 147,096,764
Blind Services		1,911,421			6,300,491		-	\$ 8,211,912
Childcare & Early Childhood Education		7,437,004			128,553,912		3,264,654	\$ 139,255,570
Children & Family Services		88,303,260			77,998,288		13,594,090	\$ 179,895,638
County Operations		45,881,590			98,335,238	3,263	7,929,056	\$ 152,149,147
Developmental Disabilities Services		54,021,140		709	13,542,636		90,658,387	\$ 158,222,872
Medical Services		1,064,571,584			5,525,072,181		602,845,226	\$ 7,192,488,991
Youth Services		45,878,758			4,117,358		941,254	\$ 50,937,370
Subtotal Department of Human Services		\$ 1,419,474,035	\$ -	\$ 4,224,372	\$ 5,922,841,372	\$ 26,029	\$ 773,176,508	\$ 8,119,742,316
Information Systems Department							67,400,063	\$ 67,400,063
Insurance Department		1,579,677		31,640,757	1,516,125	7,868,221	12,729,468	\$ 55,334,248
Labor Department		3,227,555		1,495,262	1,222,043	117,785		\$ 6,062,645
Law Enforcement Standards & Training Commission	14	3,265,186		11,000		204,855	207,894	\$ 3,688,935
Liquefied Petroleum Gas Board				490,198				\$ 490,198
Martin Luther King, Jr Commission		233,167				27,103		\$ 260,270
Military Department	15	9,516,755			51,285,547	367,084	1,081,720	\$ 62,251,106
Minority Health Commission		164,372					858,759	\$ 1,023,131
Natural Resources Commission		6,440,948			5,087,744	5,541,178	17,303,523	\$ 34,373,393
Oil & Gas Commission				4,839,093		66,500		\$ 4,905,593
Parks & Tourism Department		21,407,308		52,754,004	302,901	29,877,345	269,920	\$ 104,611,478
Parole Board		2,194,619				7,482		\$ 2,202,101
Public Defender Commission	6		17,110,509				7,268,184	\$ 24,378,693
Public Employee Retirement System							597,863,807	\$ 597,863,807
Public Service Commission				8,984,542			1,307,956	\$ 10,292,498
Securities Department				3,228,261		18,180		\$ 3,246,441
Sentencing Commission		384,101						\$ 384,101
Spinal Cord Commission		2,335,754			1,506	23,217	306,672	\$ 2,667,149
State Police	13	66,375,577		26,306,209	13,003,943	1,422,366		\$ 107,108,095
Student Loan Authority						2,210,688		\$ 2,210,688
Teacher Retirement System							1,108,564,342	\$ 1,108,564,342
Tobacco Control Board		807,534		31,615	551,743	991,869		\$ 2,382,761
Tobacco Settlement Commission							312,074	\$ 312,074
Veteran Affairs Department		2,519,145		17,750	10,261,068	4,474,201	3,172,281	\$ 20,444,445
Veteran's Child Welfare Service		151,545						\$ 151,545

<u>AGENCY</u>	<u>Footnote</u>	<u>General Revenue</u>	<u>HSC/MCF Funds</u>	<u>Special Revenue</u>	<u>Federal Revenue</u>	<u>Cash Funds</u>	<u>Other Funds</u>	<u>Total Operating Expenditures</u>
War Memorial Stadium Commission		837,481				2,368,990		\$ 3,206,471
Waterways Commission		252,959				650,000	999,999	\$ 1,902,958
Worker's Compensation Commission							23,562,887	\$ 23,562,887
Workforce Services Department		3,864,840			233,059,838		5,484,052	\$ 242,408,730
TOTAL STATE AGENCIES		\$ 4,471,837,271	\$ 158,290,148	\$ 314,205,721	\$ 7,189,391,241	\$ 132,286,205	\$ 4,211,770,898	\$ 16,477,781,484
GRAND TOTAL		\$ 5,251,773,479	\$ 292,778,964	\$ 793,535,508	\$ 7,889,945,406	\$ 2,919,721,849	\$ 7,942,645,878	\$ 25,090,401,084
% OF TOTAL OPERATING BUDGET		20.93%	1.17%	3.16%	31.45%	11.64%	31.66%	

**STATE OF ARKANSAS
ACTUAL EXPENDITURES
FISCAL YEAR 2017**

FOOTNOTES

- 1 Expenditures reflect funding received from Merit Adjustment Fund.
- 2 Expenditures reflect funding received through reallocation of savings generated in the Miscellaneous Agencies fund.
- 3 DHS-Medicaid Match represents GR transferred to DMS from: DAAS=\$243,813; DCSNS=\$35,000; DCCECE=\$84,261; DSB=\$23,974; DDS=\$13,298,099; DCO=\$79,426
- 4 DHS actual expenditures based on cost allocated DHS Final COI. Adjustments made to Other Funds and Federal Revenue.
- 5 Federal and Special Revenues mixed for AG&FC and AHTD
- 6 Public Defender fees (Special Revenue) is mixed with HSC/MCF Funds
- 7 Other Funding includes \$5,719,873 in supplemental funding.
- 8 Other Funding includes \$4.2 million in supplemental funding.
- 9 DHS-Interagency GR fund transfers: DCFS to State Police=\$1,640,688; DYS to DFA=\$400,000; DYS per Ombudsman to Public Defender Commission=\$96,796
- 10 Other funding includes trust funds, Court Accountability grants funding, transfer of one-time funds for transitional housing beds and 65 probation and parole officer positions.
- 11 Other funding includes transfer of one-time funds for operations of Ester Unit Phase III, leasing bed space for out of state facilities, and payment for debt service.
- 12 Other funding for purchase of laboratory equipment.
- 13 Other funding for replacement radio repeater tower.
- 14 Other funding for 911 Training & Education expenses.
- 15 Other funding includes trust funds, revolving funds, and ADA compliance project.