

**STATE OF ARKANSAS
ACTUAL EXPENDITURES
FISCAL YEAR 2018**

June 30, 2018

| <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 | | \$ 4,977,548 | | | | | \$ 4,977,548 |
| Joint Interim Committee on Legislative Facilities | | | | | | | \$ - |
| Legislative Audit | | 33,519,458 | | | | | \$ 33,519,458 |
| Legislative Research, Bureau of (including Disbursing Officer) | | 12,283,762 | | | | | \$ 12,283,762 |
| Senate | | 2,286,485 | | | | | \$ 2,286,485 |
| TOTAL LEGISLATIVE OFFICES | \$ - | \$ 53,067,253 | \$ - | \$ - | \$ - | \$ - | \$ 53,067,253 |
| JUDICIAL OFFICES | | | | | | | |
| Administrative Office of the Courts | | \$ 18,694,995 | \$ 22,816,397 | \$ 926,649 | \$ 251,806 | \$ 116,234 | \$ 42,806,081 |
| Attorney General | | 15,006,508 | 1,358,320 | 2,826,891 | | 583,227 | \$ 19,774,946 |
| Court of Appeal | | \$ 4,068,184 | | | | | \$ 4,068,184 |
| Judicial Discipline and Disability Commission | 601,733 | | | | | | \$ 601,733 |
| Prosecutor Coordinator | | 1,058,116 | | 71,509 | | 45,959 | \$ 1,175,584 |
| Supreme Court | | 4,986,420 | | | | 10,373 | \$ 4,996,793 |
| TOTAL JUDICIAL OFFICES | \$ 601,733 | \$ 43,814,223 | \$ 24,174,717 | \$ 3,825,049 | \$ 251,806 | \$ 755,793 | \$ 73,423,321 |
| OTHER CONSTITUTIONAL OFFICES | | | | | | | |
| Auditor of the State (includes Constitutional/Fiscal Disbursing Officer) | | \$ 25,663,822 | \$ 159,357 | \$ 9,124 | \$ 19,133,386 | \$ 106,768 | \$ 45,072,457 |
| Board of Finance | | | | | | | \$ - |
| Game & Fish Commission | | | 54,106,210 | 39,796,419 | | 350,000 | \$ 94,252,629 |
| Governor's Mansion Commission | | 1,202,921 | | | 220,374 | | \$ 1,423,295 |
| Highway & Transportation Department | 349,356 | | 773,216,854 | 733,994,502 | | 167,183,754 | \$ 1,674,744,466 |
| Land Department | | 2,914,864 | | | 26,022,695 | 2,086,543 | \$ 31,024,102 |
| Office of the Governor | | 4,700,874 | | | | 3,460 | \$ 4,704,334 |
| Office of the Medicaid Inspector General | 1,143,278 | | | 1,295,125 | 116,524 | 1,287 | \$ 2,556,214 |
| Office of the Lieutenant Governor | | 250,051 | | | | 56 | \$ 250,107 |
| Secretary of State | | 19,011,760 | 299,821 | | 206,500 | 1,462,526 | \$ 20,980,607 |
| Treasurer of State | | 4,922,023 | 297,444 | | 12,730 | 2,481,454,651 | \$ 2,486,686,848 |
| Treasurer of State - County Aid | 14,017,124 | | | | | 410,861,606 | \$ 424,878,730 |
| Treasurer of State - Municipal Aid | 27,965,025 | | | | | 133,061,663 | \$ 161,026,688 |
| TOTAL OTHER CONSTITUTIONAL OFFICES | \$ 43,474,783 | \$ 58,666,315 | \$ 828,079,686 | \$ 775,095,170 | \$ 45,712,209 | \$ 3,196,572,314 | \$ 4,947,600,477 |
| REGULATORY BOARDS & COMMISSIONS | | | | | | | |
| Abstracters' Board | | | \$ 12,130 | | | | \$ 12,130 |
| Accountancy Board | | | | | 1,036,333 | | \$ 1,036,333 |
| Acupuncture & Related Techniques Board | | | | | 7,229 | | \$ 7,229 |
| Appraiser Licensing and Certification Board | | | | | 393,976 | | \$ 393,976 |
| Architects, Landscape Architects and Interior Designers Board | | | | | 312,028 | | \$ 312,028 |

Footnote

| Footnote | General Revenue | HSC/MCF Funds | Special Revenue | Federal Revenue | Cash Funds | Other Funds | Total Operating Expenditures |
|---|-------------------|---------------|----------------------|-----------------|----------------------|-----------------|------------------------------|
| AGENCY | | | | | | | |
| Athletic Training Board | | | | | 15,416 | | \$ 15,416 |
| Auctioneer's Licensing Board | | | | | 102,068 | 7,852 | \$ 109,920 |
| Barber Examiners Board | | | | | 249,334 | | \$ 249,334 |
| Beef Council | | | 867,093 | | | | \$ 867,093 |
| Burial Association Board | | | | | 155,148 | | \$ 155,148 |
| Capitol Zoning District Commission | 216,526 | | | | | | \$ 216,526 |
| Catfish Promotion Board | | | 38,500 | | | | \$ 38,500 |
| Cemetery Board | | | | | 55,162 | | \$ 55,162 |
| Chiropractic Examiners Board | | | | | 134,382 | | \$ 134,382 |
| Collection Agencies Board | | | | | 1,589,048 | | \$ 1,589,048 |
| Contractor's Licensing Board | | | | | 1,340,476 | | \$ 1,340,476 |
| Corn & Grain Sorghum Promotion Board | | | 1,431,869 | | | | \$ 1,431,869 |
| Dental Examiners Board | | | | | 342,653 | | \$ 342,653 |
| Dietetics Licensing Board | | | | | 33,180 | | \$ 33,180 |
| Dispensing Opticians Board | | | | | 38,044 | | \$ 38,044 |
| Embalmers & Funeral Directors Board | | | | | 171,518 | | \$ 171,518 |
| Examiners in Counseling Board | | | | | 355,421 | | \$ 355,421 |
| Examiners in Speech Pathology & Audiology Board | | | | | 167,391 | | \$ 167,391 |
| Examiners of Alcoholism & Drug Abuse Counselors Board | | | | | 21,532 | | \$ 21,532 |
| Fire Protection Licensing Board | | | | | 169,079 | | \$ 169,079 |
| Hearing Instrument Dispensers Board | | | | | 27,643 | | \$ 27,643 |
| Home Inspector Registration Board | | | | | 66,726 | | \$ 66,726 |
| Licensure for Professional Engineers & Land Surveyors Board | | | | | 513,453 | | \$ 513,453 |
| Manufactured Home Commission | | | 236,876 | | | | \$ 236,876 |
| Medical Board | | | | | 3,414,146 | | \$ 3,414,146 |
| Motor Vehicle Commission | | | 569,218 | | | | \$ 569,218 |
| Nursing Board | | | 2,601,549 | | 198,053 | | \$ 2,799,602 |
| Optometry Board | | | | | 159,158 | | \$ 159,158 |
| Pharmacy Board | | | | | 1,861,593 | | \$ 1,861,593 |
| Physical Therapy Board | | | | | 182,887 | | \$ 182,887 |
| Podiatric Medicine Board | | | | | 2,100 | | \$ 2,100 |
| Professional Bail Bondsman Licensing Board | | | 341,538 | | | | \$ 341,538 |
| Psychology Board | | | | | 136,024 | | \$ 136,024 |
| Real Estate Commission | | | | | 1,398,794 | | \$ 1,398,794 |
| Registration for Foresters Board | | | | | 12,407 | | \$ 12,407 |
| Registration for Professional Soil Classifiers Board | | | | | | | \$ - |
| Rice Research & Promotion Board | | | 5,632,758 | | 4,489,000 | | \$ 10,121,758 |
| Social Work Licensing Board | | | 152,528 | | | | \$ 152,528 |
| Soybean Board | | | 5,906,690 | | | | \$ 5,906,690 |
| Towing and Recovery Board | | | | | 311,768 | | \$ 311,768 |
| Veterinary Medical Examining Board | | | 88,956 | | | | \$ 88,956 |
| Wheat Promotion Board | | | 1,455 | | | | \$ 1,455 |
| TOTAL REGULATORY BOARDS & COMMISSIONS | \$ 216,526 | \$ - | \$ 17,881,161 | \$ - | \$ 19,463,171 | \$ 7,852 | \$ 37,568,710 |
| INSTITUTIONS OF HIGHER EDUCATION | | | | | | | |

| Footnote | General Revenue | HSC/MCF Funds | Special Revenue | Federal Revenue | Cash Funds | Other Funds | Total Operating Expenditures |
|--|-----------------------|---------------|-------------------|-----------------|-------------------------|-----------------------|------------------------------|
| AGENCY | | | | | | | |
| Arkansas Northeastern College | \$ 8,577,052 | | | | \$ 5,494,728 | \$ 1,519,801 | \$ 15,591,581 |
| Arkansas State University - Beebe | 11,835,727 | | | | 15,069,887 | 2,370,962 | \$ 29,276,576 |
| Arkansas State University - Jonesboro | 59,090,991 | | | | 149,345,030 | 9,684,181 | \$ 218,120,202 |
| Arkansas State University - Mountain Home | 3,648,110 | | | | 4,994,412 | 812,919 | \$ 9,455,440 |
| Arkansas State University - Newport | 5,992,293 | | | | 9,266,723 | 1,398,809 | \$ 16,657,824 |
| Arkansas Tech University | 32,216,531 | | | | 82,893,828 | 3,000,837 | \$ 118,111,196 |
| Black River Technical College | 6,113,516 | | | | 9,323,650 | 2,219,311 | \$ 17,656,478 |
| College of the Ouachitas | 3,527,261 | | | | 6,562,997 | 1,141,080 | \$ 11,231,338 |
| Cossatot Community College of the University of Arkansas | 3,395,802 | | | | 7,007,282 | 1,332,637 | \$ 11,735,722 |
| East Arkansas Community College | 5,788,058 | | | | 2,587,419 | 826,930 | \$ 9,202,407 |
| Henderson State University | 18,876,011 | | | | 37,921,200 | 2,295,788 | \$ 59,092,999 |
| Mid-South Community College | 5,358,007 | | | | 9,870,328 | 2,238,687 | \$ 17,467,022 |
| National Park Community College | 9,046,489 | | | | 9,852,009 | 1,896,143 | \$ 20,794,641 |
| North Arkansas College | 7,966,964 | | | | 12,227,748 | 1,055,850 | \$ 21,250,562 |
| Northwest Arkansas Community College | 10,619,202 | | | | 30,744,924 | 1,087,785 | \$ 42,451,911 |
| Ozarka College | 3,126,475 | | | | 4,018,542 | 1,255,617 | \$ 8,400,634 |
| Phillips Community College of the University of Arkansas | 9,063,088 | | | | 8,602,075 | 1,328,221 | \$ 18,993,384 |
| Pulaski Technical College | 15,137,437 | | | | 12,808,915 | 2,237,776 | \$ 30,184,128 |
| Rich Mountain Community College | 3,206,869 | | | | 3,759,639 | 218,201 | \$ 7,184,708 |
| South Arkansas Community College | 6,034,307 | | | | 10,183,835 | 1,021,936 | \$ 17,240,078 |
| Southeast Arkansas College | 5,636,798 | | | | 3,838,862 | 1,949,721 | \$ 11,425,382 |
| Southern Arkansas University | 15,584,976 | | | | 36,831,566 | 1,369,994 | \$ 53,786,537 |
| Southern Arkansas University - Technical Branch | 7,725,136 | | | | 6,901,382 | 354,156 | \$ 14,980,673 |
| University of Arkansas at Fayetteville | 191,316,317 | | | | 747,803,650 | 29,155,266 | \$ 968,275,232 |
| University of Arkansas at Fort Smith | 20,594,615 | | | | 46,025,220 | 3,483,858 | \$ 70,103,693 |
| University of Arkansas at Little Rock | 60,755,097 | | | | 112,505,361 | 8,071,622 | \$ 181,332,080 |
| University of Arkansas at Medical Sciences Campus | 91,187,284 | | 560,810 | | 1,394,877,487 | 21,309,607 | \$ 1,507,935,189 |
| University of Arkansas at Medical Sciences - Indigent Care | 5,342,181 | | | | | | \$ 5,342,181 |
| University of Arkansas at Monticello | 15,946,042 | | | | 16,894,114 | 2,862,500 | \$ 35,702,656 |
| University of Arkansas at Pine Bluff | 25,418,885 | | | | 36,827,928 | 2,032,668 | \$ 64,279,481 |
| University of Arkansas Community College at Batesville | 4,131,061 | | | | 5,603,534 | 854,982 | \$ 10,589,577 |
| University of Arkansas Community College at Hope | 4,491,997 | | | | 5,744,704 | 1,933,842 | \$ 12,170,543 |
| University of Arkansas Community College at Morrilton | 5,022,115 | | | | 15,982,335 | 1,274,284 | \$ 22,278,734 |
| University of Central Arkansas | 53,114,705 | | | | 115,562,844 | 5,075,817 | \$ 173,753,366 |
| TOTAL INSTITUTIONS OF HIGHER EDUCATION | \$ 734,887,399 | \$ - | \$ 560,810 | \$ - | \$ 2,977,934,156 | \$ 118,671,789 | \$ 3,832,054,154 |
| STATE AGENCIES | | | | | | | |
| Aeronautics Department | | | \$ 5,557,506 | \$ 34,787 | | | \$ 5,592,293 |
| Agriculture Department | 16,193,917 | | 21,861,855 | 1,263,910 | 833,599 | 4,136,173 | \$ 44,289,455 |
| Assessment Coordination Department | 534,449 | | | | 113,650 | 17,273,536 | \$ 17,921,635 |
| Bank Department | | | 8,194,385 | | | | \$ 8,194,385 |
| Career Education, Department of: | | | | | | | |
| Administration | 4,238,275 | | | 17,605,021 | 121,211 | 7,137,409 | \$ 29,101,915 |
| Crowley's Ridge Technical Institute | 2,447,487 | | | 50,055 | 309,180 | 753,788 | \$ 3,560,510 |
| Northwest Technical Institute | 2,926,954 | | | 232,360 | 2,441,307 | 1,731,310 | \$ 7,331,930 |

| AGENCY | Footnote | General | HSC/MCF | Special | Federal | Cash | Other | Total |
|---|----------|-------------------------|-------------|---------------------|-------------------------|-------------------|-----------------------|-------------------------|
| | | Revenue | Funds | Revenue | Revenue | Funds | Funds | Operating Expenditures |
| Administration | | 7,335,303 | | 8,142,071 | 1,935,575 | 568,675 | 2,255 | \$ 17,983,879 |
| Arkansas Arts Council | | | | | 706,527 | 116,928 | | \$ 823,455 |
| Natural & Cultural Resources Council | | | | | | | 64,246 | \$ 64,246 |
| Subtotal Heritage, Department of | | \$ 7,335,303 | \$ - | \$ 8,142,071 | \$ 2,642,102 | \$ 685,603 | \$ 66,501 | \$ 18,871,580 |
| Higher Education Department | | 10,585,571 | | 90,207 | 7,431,464 | 49,051 | 372,455 | \$ 18,528,748 |
| Higher Education Department Grants | | 38,946,070 | | | | | 14,735,932 | \$ 53,682,002 |
| Human Services, Department of: | | | | | | | | |
| Administration | | 20,992,150 | | | 22,629,784 | 375 | 14,041,034 | \$ 57,663,342 |
| Aging & Adult Services | | 15,222,473 | | 2,289,292 | 29,091,973 | | 4,592,725 | \$ 51,196,463 |
| Behavioral Health Services | | 81,933,518 | | | 36,099,804 | 7,001 | 31,623,731 | \$ 149,664,053 |
| Blind Services | | 1,928,170 | | | 6,865,612 | | | \$ 8,793,782 |
| Childcare & Early Childhood Education | | 6,133,320 | | | 124,092,294 | | 2,175,880 | \$ 132,401,494 |
| Children & Family Services | | 113,779,144 | | 112,098 | 69,703,660 | | 1,237,228 | \$ 184,832,130 |
| County Operations | | 46,004,638 | | 22,156 | 112,701,851 | | 9,197,779 | \$ 167,926,424 |
| Developmental Disabilities Services | | 53,369,260 | | 31,835 | 13,414,725 | | 89,738,871 | \$ 156,554,692 |
| Medical Services | | 1,094,359,765 | | | 5,494,986,738 | | 536,563,670 | \$ 7,125,910,173 |
| Youth Services | | 47,863,134 | | | 2,600,056 | | 3,295,095 | \$ 53,758,285 |
| DHS Grant Funds | | | | | | | | \$ - |
| DHS Interagency Fund Transfers | | | | | | | | \$ - |
| DHS Medicaid Match | | | | | | | | \$ - |
| Subtotal Department of Human Services | | \$ 1,481,585,571 | \$ - | \$ 2,455,381 | \$ 5,912,186,498 | \$ 7,375 | \$ 692,466,012 | \$ 8,088,700,839 |
| Information Systems Department | | | | | | | 68,604,926 | \$ 68,604,926 |
| Insurance Department | | 1,656,928 | | 27,973,971 | 1,309,072 | 11,062,932 | 13,111,802 | \$ 55,114,704 |
| Labor Department | | 3,227,555 | | 1,206,216 | 1,074,488 | | 515,051 | \$ 6,023,310 |
| Law Enforcement Standards & Training Commission | | 3,300,944 | | 5,000 | | 226,729 | 464,631 | \$ 3,997,304 |
| Liquefied Petroleum Gas Board | | | | 459,925 | | | | \$ 459,925 |
| Martin Luther King, Jr Commission | 1 | 233,167 | | | | 37,532 | 10,000 | \$ 280,699 |
| Military Department | | 9,269,911 | | | 48,986,910 | 21,874 | 3,241,055 | \$ 61,519,750 |
| Minority Health Commission | | 192,005 | | | | | 971,536 | \$ 1,163,541 |
| Natural Resources Commission | | 6,239,347 | | | 5,300,859 | 5,178,487 | 4,895,191 | \$ 21,613,884 |
| Oil & Gas Commission | | | | 3,869,646 | | | 576,345 | \$ 4,445,991 |
| Parks & Tourism Department | | 21,436,457 | | 38,324,149 | 891,292 | 33,155,862 | 15,866,143 | \$ 109,673,903 |
| Parole Board | | 2,220,823 | | | | | | \$ 2,220,823 |
| Public Defender Commission | | | 20,923,122 | 4,490,218 | | | 53,953 | \$ 25,467,293 |
| Public Employee Retirement System | | | | | | | 610,190,718 | \$ 610,190,718 |
| Public Service Commission | | | | 8,352,223 | 563,069 | | 1,480,141 | \$ 10,395,433 |
| Securities Department | | | | 3,351,529 | | 24,159 | | \$ 3,375,688 |
| Sentencing Commission | | 375,661 | | | | | | \$ 375,661 |
| Spinal Cord Commission | | 2,321,391 | | | 3,122 | 6,111 | | \$ 2,330,625 |
| State Police | | 66,346,991 | | 26,248,423 | 12,553,740 | 221,869 | 6,670,122 | \$ 112,041,146 |
| Teacher Retirement System | | | | | | | 1,175,906,232 | \$ 1,175,906,232 |
| Tobacco Control Board | | 718,540 | | 105,568 | 545,657 | 924,477 | | \$ 2,294,242 |
| Tobacco Settlement Commission | | | | | | | 343,020 | \$ 343,020 |
| Veteran Affairs Department | | 2,320,879 | | 15,200 | 6,361,460 | 5,825,640 | 3,836,794 | \$ 18,359,973 |
| Veteran's Child Welfare Service | | 129,792 | | - | - | - | - | \$ 129,792 |

| <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> |
|------------------------------------|-----------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|
| Waterways Commission | | 229,223 | | | | 270,000 | 1,150,323 | \$ 1,649,546 |
| Worker's Compensation Commission | | | | | | | 22,681,214 | \$ 22,681,214 |
| Workforce Services Department | | 3,864,840 | | | 81,661,206 | 139,829,906 | 1,310,068 | \$ 226,666,020 |
| TOTAL STATE AGENCIES | | \$ 4,577,579,958 | \$ 163,990,481 | \$ 362,299,679 | \$ 7,016,913,316 | \$ 257,676,189 | \$ 4,162,938,438 | \$ 16,541,398,062 |
| GRAND TOTAL | | \$ 5,356,760,399 | \$ 319,538,272 | \$ 1,232,996,053 | \$ 7,795,833,535 | \$ 3,301,037,532 | \$ 7,478,946,186 | \$ 25,485,111,978 |
| % OF TOTAL OPERATING BUDGET | | 21.02% | 1.25% | 4.84% | 30.59% | 12.95% | 29.35% | |

**STATE OF ARKANSAS
ACTUAL EXPENDITURES
FISCAL YEAR 2018**

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, and carry-forward of available one-time funds for Court Accountability grants funding, transfer of one-time funds for transitional housing beds and 65 probation and
- 11 Other funding reflects expenditures from Merit Adjustment Fund.
- 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.
- 16 CJR includes supplemental funding.