

**STATE OF ARKANSAS
ACTUAL EXPENDITURES
FISCAL YEAR 2001-2002**

<u>AGENCY</u>	<u>GENERAL REVENUE</u>	<u>HSC/MCF FUNDS</u>	<u>SPECIAL REVENUE</u>	<u>FEDERAL REVENUE</u>	<u>TRUST FUNDS</u>	<u>CASH FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL OPERATING EXPENDITURES</u>
LEGISLATIVE OFFICES								
HOUSE OF REPRESENTATIVES	\$	2,508,717						\$ 2,508,717
JOINT INTERIM CMTE. - LEGISLATIVE FACILITIES								\$ 0
LEGISLATIVE AUDIT	341,500	18,627,709						\$ 18,969,209
LEGISLATIVE COUNCIL		6,669,841						\$ 6,669,841
SENATE		1,369,573						\$ 1,369,573
TOTAL - LEGISLATIVE OFFICES	\$ 341,500	\$ 29,175,840	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 29,517,340
JUDICIAL OFFICES								
ADMIN OFFICE OF THE COURTS	\$	7,109,368	\$ 455,745	\$ 381,127		\$ 29,161	\$ 1,049,886	\$ 9,025,287
ATTORNEY GENERAL		8,482,804	2,471,785	2,051,345				\$ 13,005,934
CODE REVISION COMMISSION	344,446		164,899					\$ 509,345
COURT OF APPEALS		2,687,807						\$ 2,687,807
JUDICIAL DISCIPLINE & DISABILITY COMMISSION		418,929						\$ 418,929
PROSECUTOR COORDINATOR		656,481	70,954	90,419				\$ 817,854
SUPREME COURT		3,144,648						\$ 3,144,648
TOTAL - JUDICIAL OFFICES	\$ 344,446	\$ 22,500,037	\$ 3,163,383	\$ 2,522,891	\$ 0	\$ 29,161	\$ 1,049,886	\$ 29,609,804
OTHER CONSTITUTIONAL OFFICES								
AUDITOR OF STATE	\$	14,855,519	\$ 10,434,139	\$ 1,701,731	\$ 73,763	\$ 4,566,277	\$ 465,769	\$ 32,097,198
GAME AND FISH COMMISSION			27,860,224	9,062,850			24,826,844	\$ 61,749,918
GOVERNOR		3,537,230						\$ 3,537,230
GOVERNOR'S MANSION		401,916						\$ 401,916
HIGHWAY AND TRANSPORTATION	2,411		355,317,629	409,715,822			208,636,591	\$ 973,672,453
LAND COMMISSIONER	185,466	1,976,114	5,645			11,991,615		\$ 14,158,840
LIEUTENANT GOVERNOR		152,735						\$ 152,735
SECRETARY OF STATE		8,911,339				156,577	95,400	\$ 9,163,316
TREASURER		3,083,804			1,087,006,824		8,225,722	\$ 1,098,316,350
CONSTITUTIONAL/FISCAL DISBURSING OFFICER		24,687,833						\$ 24,687,833
TOTAL - OTHER CONSTITUTIONAL OFFICES	\$ 187,877	\$ 57,606,490	\$ 393,617,637	\$ 420,480,403	\$ 1,087,080,587	\$ 16,714,469	\$ 242,250,326	\$ 2,217,937,789
REGULATORY BOARDS AND COMMISSIONS								
ABSTRACTOR'S BOARD OF EXAMINERS			\$ 2,674					\$ 2,674
ACCOUNTANCY, BOARD OF						573,342		\$ 573,342
ACUPUNCTURE BOARD								\$ 0
ALCOHOLISM & DRUG ABUSE COUNSELORS						6,956		\$ 6,956
APPRAISERS LICENSING & CERTIFICATION BOARD						229,060		\$ 229,060
ARCHITECTS, BOARD OF						356,908		\$ 356,908
ARKANSAS SENTENCING COMMISSION	280,057							\$ 280,057
ATHLETIC COMMISSION						16,026		\$ 16,026

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ATHLETIC TRAINING						6,981	\$	6,981
AUCTIONEER'S LICENSING BOARD						69,973	\$	69,973
BAIL BONDSMAN, BOARD OF PROFESSIONAL						120,835	86,435	\$ 207,270
BARBER EXAMINERS, BOARD OF						144,830	\$	144,830
BEEF COUNCIL			1,089,181				\$	1,089,181
BURIAL ASSOCIATION BOARD						180,565	\$	180,565
CAPITOL ZONING COMMISSION	183,353						\$	183,353
CATFISH PROMOTION BOARD			45,681				\$	45,681
CEMETERY BOARD						25,368	\$	25,368
CHILD ABUSE & NEGLECT PREVENTION BOARD			371,713	134,377			\$	506,090
CHIROPRACTIC EXAMINERS, BOARD OF						100,568	\$	100,568
COLLECTION AGENCIES, BOARD OF						288,512	\$	288,512
CONTRACTORS LICENSING BOARD						2,238,423	\$	2,238,423
CORN AND GRAIN SORGHUM BOARD			220,295				\$	220,295
COSMETOLOGY BOARD			575,818			4,650	\$	580,468
COUNSELING, BOARD OF EXAMINERS IN						127,855	\$	127,855
DENTAL EXAMINERS, BOARD OF						318,330	\$	318,330
DIETETICS LICENSING BOARD						20,288	\$	20,288
DISEASE INTERVENTION SPECIALISTS							\$	0
DISPENSING OPTICIANS, BOARD OF							27,897	\$ 27,897
ELECTION COMMISSIONERS, BOARD OF	1,242,642						4,626	\$ 1,247,268
EMBALMERS & FUNERAL DIRECTORS, BOARD OF						102,703	\$	102,703
ENGINEERS & LAND SURVEYORS, BOARD OF						267,086	\$	267,086
FAIR HOUSING COMMISSION							\$	0
FIRE PROTECTION LICENSING BOARD			74,425				\$	74,425
FORESTERS, BOARD OF REGISTRATION FOR						5,003	\$	5,003
GEOLOGISTS REGISTRATION BOARD						40,179	\$	40,179
HEARING INSTRUMENT DISPENSERS, BOARD OF						16,219	\$	16,219
INTERIOR DESIGNERS, BOARD OF REGISTERED						2,748	\$	2,748
LANDSCAPE ARCHITECTS, BOARD OF						14,120	\$	14,120
LEGISLATIVE NURSING COMMISSION							1,695	\$ 1,695
MANUFACTURED HOMES COMMISSION			308,723		100,766		\$	409,489
MARTIN LUTHER KING, JR. COMMISSION	155,000					62,915	22,578	\$ 240,493
MASSAGE THERAPY, BOARD OF						67,538	\$	67,538
MEDICAL BOARD						1,816,984	\$	1,816,984
MINORITY HEALTH COMMISSION	174,522						258,256	\$ 432,778
MOTOR VEHICLE COMMISSION			296,256				\$	296,256
NURSING, BOARD OF			1,339,623				\$	1,339,623
OPTOMETRY, BOARD OF						99,812	\$	99,812
PHARMACY BOARD						809,574	\$	809,574
PHYSICAL THERAPY, STATE BOARD OF						159,560	\$	159,560
PODIATRIC MEDICINE, STATE BOARD OF						337	\$	337
POST PRISON TRANSFER BOARD	1,035,330						\$	1,035,330
PRIVATE CAREER EDUC., BOARD OF			183,357				\$	183,357
PSYCHOLOGY, BOARD OF EXAMINERS IN						160,512	\$	160,512

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PUBLIC DEFENDER COMMISSION		4,760,449					8,527,639	\$ 13,288,088
REAL ESTATE COMMISSION						924,942		\$ 924,942
RICE PROMOTION BOARD			5,072,749					\$ 5,072,749
SANITARIANS, BOARD OF						587		\$ 587
SOCIAL WORK LICENSING BOARD			71,210					\$ 71,210
SOIL CLASSIFIERS, BD. OF PROFESSIONAL						1,062		\$ 1,062
SOYBEAN BOARD			1,870,950					\$ 1,870,950
SPEECH PATHOLOGY & AUDIOLOGY, EXAMINERS IN						77,229		\$ 77,229
TITLE INSURANCE AGENT'S LICENSING BOARD			30,172					\$ 30,172
TOBACCO CONTROL BOARD	310,900					270,606		\$ 581,506
TOBACCO SETTLEMENT COMMISSION					3,149			\$ 3,149
TOWING & RECOVERY BOARD						85,899		\$ 85,899
TRANSITIONAL EMPLOYMENT BOARD				511,208				\$ 511,208
VETERINARY MEDICAL EXAMINING BOARD			80,414					\$ 80,414
WAR MEMORIAL STADIUM COMMISSION						1,426,596		\$ 1,426,596
WHEAT PROMOTION BOARD			438,128					\$ 438,128
WORKFORCE INVESTMENT BOARD				564,399				\$ 564,399
TOTAL - REGULATORY BOARDS & COMMISSIONS	\$ 3,381,804	\$ 4,760,449	\$ 12,071,369	\$ 1,209,984	\$ 103,915	\$ 11,241,681	\$ 8,929,126	\$ 41,698,328
INSTITUTIONS OF HIGHER EDUCATION								
ARKANSAS STATE UNIV. - JONESBORO	\$ 46,863,102				\$ 4,723,440	\$ 53,878,091	\$ 882,777	\$ 106,347,410
ARKANSAS STATE UNIV. - BEEBE	7,518,488				1,126,925	10,962,213		\$ 19,607,626
ASU - MOUNTAIN HOME	2,425,262					2,557,519	415,104	\$ 5,397,885
ASU - NEWPORT	2,000,958					3,817,045	349,740	\$ 6,167,743
ARKANSAS TECH UNIVERSITY	19,181,038				1,583,329	29,692,732		\$ 50,457,099
HENDERSON STATE UNIVERSITY	15,707,381				1,637,879	28,659,612		\$ 46,004,872
SOUTHERN ARKANSAS UNIVERSITY	12,346,488				968,350	14,162,295		\$ 27,477,133
SOUTH ARKANSAS UNIVERSITY - TECH.	6,079,604				252,826	3,345,493		\$ 9,677,923
UNIVERSITY OF ARKANSAS - FAYETTEVILLE	143,503,006				11,720,995	410,397,325	424,637	\$ 566,045,963
UNIVERSITY OF ARKANSAS - FORT SMITH	14,934,203				2,399,953	22,941,248		\$ 40,275,404
UNIVERSITY OF ARKANSAS - LITTLE ROCK	42,910,237				4,159,405	37,610,927		\$ 84,680,569
UNIVERSITY OF ARKANSAS - MEDICAL SCIENCES	64,302,083				7,161,681	474,301,114	4,402,118	\$ 550,166,996
UNIV. OF ARK. MED. SCI. - INDIGENT CARE	4,898,288				178,210			\$ 5,076,498
UNIV. OF ARK. MED. SCI. - AHEC	2,282,022							\$ 2,282,022
UNIVERSITY OF ARKANSAS - MONTICELLO	10,060,159				835,717	13,947,669		\$ 24,843,545
UNIVERSITY OF ARKANSAS - PINE BLUFF	19,452,425				1,450,787	25,463,052		\$ 46,366,264
PHILLIPS COMMUNITY COLLEGE OF U OF A	7,970,647				574,334	4,227,778	266,904	\$ 13,039,663
U OF A - COMMUNITY COLLEGE AT BATESVILLE	2,452,264					3,353,969	436,668	\$ 6,242,901
U OF A - COMMUNITY COLLEGE AT HOPE	3,599,339					2,070,681	986,880	\$ 6,656,900
U OF A - COMMUNITY COLLEGE AT MORRILTON	3,494,360					2,983,060	650,460	\$ 7,127,880
COSSATOT COMMUNITY COLLEGE OF THE U/A	2,424,892					4,478,264	680,280	\$ 7,583,436
UNIVERSITY OF CENTRAL ARKANSAS	37,880,293				3,604,678	43,094,179		\$ 84,579,150
EAST ARKANSAS COMMUNITY COLLEGE	5,443,659				589,748	3,486,301		\$ 9,519,708
GARLAND COUNTY COMMUNITY COLLEGE	5,480,718				882,051	6,018,941		\$ 12,381,710

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MID-SOUTH COMMUNITY COLLEGE	3,425,226					2,970,682	1,103,712	\$ 7,499,620
MISSISSIPPI COUNTY COMMUNITY COLLEGE	5,416,398				564,927	3,877,398		\$ 9,858,723
NORTH ARKANSAS COLLEGE	6,822,524				348,298	7,385,410	289,776	\$ 14,846,008
NORTHWEST ARKANSAS COMMUNITY COLLEGE	5,419,221				779,506	15,378,955		\$ 21,577,682
RICH MOUNTAIN COMMUNITY COLLEGE	2,828,456				155,672	5,374,000		\$ 8,358,128
SOUTH ARKANSAS COMMUNITY COLLEGE	5,283,234				403,346	3,504,157	232,428	\$ 9,423,165
BLACK RIVER TECHNICAL COLLEGE	5,258,305					2,573,188	1,131,096	\$ 8,962,589
OUACHITA TECHNICAL COLLEGE	2,420,502					3,396,624	582,540	\$ 6,399,666
OZARKA COLLEGE	1,920,760					2,754,359	640,728	\$ 5,315,847
SOUTHEAST ARKANSAS COLLEGE	4,547,226					2,158,861	995,040	\$ 7,701,127
PULASKI TECHNICAL COLLEGE	5,902,966					15,377,314	1,145,496	\$ 22,425,776
TOTAL - INSTITUTIONS OF HIGHER EDUCATION	\$ 532,455,734	\$ 0	\$ 0	\$ 0	\$ 46,102,057	\$ 1,266,200,456	\$ 15,616,384	\$ 1,860,374,631
STATE AGENCIES								
AERONAUTICS DEPARTMENT			\$ 5,392,382	\$ 24,386				\$ 5,416,768
ASSESSMENT COORDINATION DEPARTMENT	804,394					3,147	14,902,506	\$ 15,710,047
BANK DEPARTMENT			5,079,217					\$ 5,079,217
BUILDING SERVICES, STATE	1,843,757	378,004			2,010,206		8,088,682	\$ 12,320,649
CLAIMS COMMISSION		424,698					866,911	\$ 1,291,609
COMMUNITY CORRECTION, DEPARTMENT OF	30,767,679		6,040,049	176,759	66,533	695,694	377,772	\$ 38,124,486
CORRECTION, DEPARTMENT OF	179,692,428		14,405,715	495,843		12,180,012		\$ 206,773,998
COUNTY AID	11,955,156		228,266,482	276,400				\$ 240,498,038
CRIME INFORMATION CENTER	3,417,617		803,988	1,311,143		1,242,997		\$ 6,775,745
CRIME LAB	5,081,088		627,018	215,202			573,210	\$ 6,496,518
DEVELOPMENT FINANCE AUTHORITY				10,998,974		4,473,262		\$ 15,472,236
DISABLED VETERANS	23,170							\$ 23,170
DISABILITY DETERMINATION				17,506,870				\$ 17,506,870
ECONOMIC DEVELOPMENT, DEPARTMENT OF	8,425,428			18,664,862		73,297		\$ 27,163,587
EDUCATION, DEPARTMENT OF:								
PUBLIC SCHOOL FUND	1,522,661,684						161,666,930	\$ 1,684,328,614
GENERAL EDUCATION DIVISION	11,791,686			299,435,016	11,390,549	3,830,732	1,616,091	\$ 328,064,074
SCHOOL FOR THE BLIND	4,607,521			970,427		81,314		\$ 5,659,262
SCHOOL FOR THE DEAF	8,016,638			1,081,528		101,709		\$ 9,199,875
EDUCATIONAL TELEVISION COMMISSION	4,091,530			423		2,514,286		\$ 6,606,239
STATE LIBRARY	2,926,721			1,409,677		70,686	19	\$ 4,407,103
SUBTOTAL DEPARTMENT OF EDUCATION	\$ 1,554,095,780	\$ 0	\$ 0	\$ 302,897,071	\$ 11,390,549	\$ 6,598,727	\$ 163,283,040	\$ 2,038,265,167
EMERGENCY MANAGEMENT, DEPARTMENT OF	963,482		165,117	38,587,210		9,697		\$ 39,725,506
EMPLOYMENT SECURITY DEPARTMENT	150,831			421,960,506			4,148,899	\$ 426,260,236
ENVIRONMENTAL QUALITY, DEPARTMENT OF	3,671,500		20,064,198	7,590,654	5,376,150		194,450	\$ 36,896,952
ETHICS COMMISSION		541,185						\$ 541,185
FINANCE, BOARD OF					532,939			\$ 532,939
FINANCE AND ADMINISTRATION, DEPARTMENT OF								
MANAGEMENT SERVICES	678,581	18,509,270		11,361,904		153,686	865,946	\$ 31,569,387
ALCOHOLIC BEVERAGE CONTROL	1,408,032			184,101		2,217		\$ 1,594,350

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DISBURSING OFFICER	4,439,559	349,044	35,813,223		5,591,721	4,234	29,923,516	\$ 76,121,297
REVENUE		82,803,244	1,451,273			200	382,618,904	\$ 466,873,621
REVENUE - CHILD SUPPORT ENFORCEMENT		13,014,933		40,662,276			7,117,472	\$ 60,794,681
RACING COMMISSION		903,621						\$ 903,621
SUBTOTAL DEPT. OF FINANCE & ADMIN	\$ 6,526,172	\$ 115,580,112	\$ 37,264,496	\$ 52,208,281	\$ 5,591,721	\$ 160,337	\$ 420,525,838	\$ 637,856,957
FORESTRY COMMISSION	5,912,391		7,022,246	4,151,789	167,215		892,410	\$ 18,146,051
GEOLOGY COMMISSION	1,212,716			23,649			74,899	\$ 1,311,264
HEALTH DEPARTMENT	50,812,501		15,830,026	128,209,809	358,261		56,115,029	\$ 251,325,626
HEALTH SERVICES AGENCY	320,405			709,351			18,735	\$ 1,048,491
HERITAGE, DEPARTMENT OF ARKANSAS	4,422,619		4,460,426	1,479,603	4,061,436	1,230,491		\$ 15,654,575
HIGHER EDUCATION GRANTS	20,604,956				10,337,221			\$ 30,942,177
HIGHER EDUCATION, DEPARTMENT OF	2,835,680			3,010,237	941,600		7,425	\$ 6,794,942
HUMAN SERVICES, DEPARTMENT OF:								
ADMINISTRATION	12,987,187			31,874,773			6,730,109	\$ 51,592,069
AGING & ADULT SERVICES	8,613,034			20,357,722			3,495,817	\$ 32,466,573
BLIND, SERVICES FOR THE	1,562,363			3,967,099				\$ 5,529,462
CHILDREN & FAMILY SERVICES	17,586,245			28,445,069			6,332,302	\$ 52,363,616
CHILD CARE & EARLY CHILDHOOD EDUCATION	6,335,464			63,365,791			698,880	\$ 70,400,135
COUNTY OPERATIONS	44,545,924			104,702,465			7,761,761	\$ 157,010,150
DEVELOPMENTAL DISABILITIES SERVICES	34,810,941		198,352	70,749,314			3,632,873	\$ 109,391,480
MEDICAL SERVICES	364,009,901			1,677,201,802			266,238,542	\$ 2,307,450,245
MENTAL HEALTH SERVICES	49,428,014			21,356,819	1,526,590	2,739	4,363,565	\$ 76,677,727
YOUTH SERVICES	37,214,567			5,244,359			467,412	\$ 42,926,338
SUBTOTAL DEPT. OF HUMAN SERVICES	\$ 577,093,640	\$ 0	\$ 198,352	\$ 2,027,265,213	\$ 1,526,590	\$ 2,739	\$ 299,721,261	\$ 2,905,807,795
INFORMATION SYSTEMS, DEPARTMENT OF							66,745,377	\$ 66,745,377
INFORMATION TECHNOLOGY, OFFICE OF							1,602,149	\$ 1,602,149
INSURANCE DEPARTMENT			9,539,305	100,529	203,831	37,235	14,474,189	\$ 24,355,089
LABOR, DEPARTMENT OF	2,292,886		1,585,934	1,197,286		36,439		\$ 5,112,545
LAW ENFORCEMENT STANDARDS & TRAINING	2,330,280			18,103		5,928		\$ 2,354,311
LIQUEFIED PETROLEUM GAS BOARD			456,594					\$ 456,594
LIVESTOCK & POULTRY COMMISSION	4,261,990		4,625,710	34,099				\$ 8,921,799
MILITARY DEPARTMENT	7,587,617		1,420,351	23,467,570	183,479	443,014		\$ 33,102,031
MUNICIPAL AID	24,894,217		68,340,004					\$ 93,234,221
NATURAL & CULTURAL RESOURCES COUNCIL					49,416			\$ 49,416
OIL AND GAS COMMISSION			1,868,717			19,817		\$ 1,888,534
PARKS AND TOURISM, DEPARTMENT OF	20,287,055		29,015,068	515,256	6,281,032	13,625,046		\$ 69,723,457
PLANT BOARD	2,204,409		5,274,110	21,445				\$ 7,499,964
PUBLIC EMPLOYEES RETIREMENT					38,186,263	97,303,369		\$ 135,489,632
PUBLIC SERVICE COMMISSION			7,514,929	328,185			507,703	\$ 8,350,817
RURAL SERVICES, DEPARTMENT OF	822,649					25,696		\$ 848,345
SCIENCE & TECHNOLOGY AUTHORITY	934,464			704,092		960,000		\$ 2,598,556
SECURITIES DEPARTMENT			1,892,755					\$ 1,892,755
SOIL & WATER CONSERVATION COMMISSION	5,459,634			3,926,813	394,212	2,886,467	14,384,523	\$ 27,051,649
SPINAL CORD COMMISSION	1,834,662			145,525		10,821		\$ 1,991,008
STATE POLICE, DEPARTMENT OF ARKANSAS	42,419,055		5,649,303	1,430,662			6,508,576	\$ 56,007,596

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STUDENT LOAN AUTHORITY						3,572,330		\$ 3,572,330
TEACHER RETIREMENT					85,286,158	251,496,939		\$ 336,783,097
VETERANS AFFAIRS, DEPARTMENT OF	1,650,343			4,012,615			722,778	\$ 6,385,736
VETERANS CHILD WELFARE	132,069							\$ 132,069
WATERWAYS COMMISSION	172,287							\$ 172,287
WORKERS' COMPENSATION COMMISSION					20,385,182	92,507		\$ 20,477,689
WORKFORCE EDUCATION, DEPARTMENT OF:								
PUBLIC SCHOOL FUND	20,558,373						9,448,441	\$ 30,006,814
ADMINISTRATION	2,876,915		1,067,000	26,490,490			2,937,203	\$ 33,371,608
ARKANSAS VALLEY TECHNICAL INSTITUTE	2,134,980			84,916		610,346	579,532	\$ 3,409,774
COTTON BOLL TECHNICAL INSTITUTE	2,172,759			166,507		763,857	677,561	\$ 3,780,684
CROWLEY'S RIDGE TECHNICAL INSTITUTE	2,272,620			126,382		393,387	781,568	\$ 3,573,957
FOOTHILLS TECHNICAL INSTITUTE	2,074,494			343,950		384,811	1,398,306	\$ 4,201,561
FOREST ECHOES TECHNICAL INSTITUTE	1,039,797			29,703		242,320	259,913	\$ 1,571,733
GREAT RIVERS TECHNICAL INSTITUTE	1,205,748			20,464		578,427	411,772	\$ 2,216,411
NORTHWEST TECHNICAL INSTITUTE	2,634,029			70,213		1,013,490	710,753	\$ 4,428,485
QUAPAW TECHNICAL INSTITUTE	2,007,947					666,190	1,058,181	\$ 3,732,318
RIVERSIDE VOCATIONAL TECHNICAL SCHOOL	1,827,863							\$ 1,827,863
REHABILITATION SERVICES, ARKANSAS	9,883,322		119,751	33,374,611		1,459,471	1,205,676	\$ 46,042,831
SUBTOTAL DEPT. OF WORKFORCE EDUCATION	\$ 30,130,474	\$ 0	\$ 1,186,751	\$ 60,707,236	\$ 0	\$ 6,112,299	\$ 10,020,465	\$ 108,157,225
TOTAL STATE AGENCIES	\$ 2,638,605,854	\$ 116,923,999	\$ 483,989,243	\$ 3,134,373,228	\$ 193,329,994	\$ 403,298,307	\$ 1,094,205,268	\$ 8,064,725,893
GRAND TOTAL	\$ 3,175,317,215	\$ 230,966,815	\$ 892,841,632	\$ 3,558,586,506	\$ 1,326,616,553	\$ 1,697,484,074	\$ 1,362,050,990	\$ 12,243,863,785

**STATE OF ARKANSAS
ACTUAL EXPENDITURES
FISCAL YEAR 2001 - 2002**

FOOTNOTES

1	Transfer from Administration of Justice Fund, Sec 27 of Act 1666 of 2001.
2	Transfer from DHS for Crimes Against Children Unit \$2,299,168; Act 1500 of 2001 DL Fees for ASP Health Plan \$2,940,054; Miscellaneous fees and non-revenue items \$1,269,354.
3	Includes \$159,428,814 from the Educational Excellence Trust Fund, \$1,888,116 from the Excise Tax on Beer and \$350,000 from the General Improvement Fund.
4	Includes Workforce 2000 Development funds and transfers for Adult Basic and General Adult Education.
5	Includes Workforce 2000 Development funds, transfers for Adult Basic and General Adult Education and tuition from local high schools.
6	Other Funds: Educational Excellence Trust Fund (\$751,091) and Transfers from the Public School Fund (\$865,000).
7	Other Funds: Non-Revenue Receipts- the revolving fund receives and dispurses payment of fines for lost books, interlibrary loan charges, online reference sources, and coin operated copy machines.
8	\$2,000,000 of expenses for Aid to Public Libraries is included in the Public School Fund line.
9	Other Funds: Educational Excellence Trust Fund (\$2,869,288), and Interest & Forfeitures (\$67,915) from employee deductions and matching for retirement programs.
10	Other Funds: A transfer from the Money Management Trust Fund (\$400,000) and Program Income (\$805,675) including various reimbursements and building rent.
11	Other Funds: Educational Excellence Trust Fund (\$9,448,441).
12	Transfer from AR Insurance Trust Fund
13	Special Language provided for sixty-five (65) contingency pool positions for the purposes of meeting operational needs of AASIS (approp 584). Positions were identified and certified by the Directors of various state agencies as not jeopardizing other essential programs and services, for the establishment of sixty (60) classified positions in FY02. Funds were transferred from Agencies into HSC (\$924,790) as direct revenue.
14	Other Funds: Property Sales Holding Fund (\$490,074) from fees charged for goods and services offered through M&R Warehouse; Quick Copy Service Center Revolving Fund (\$375,872) from fees charged for services.
15	General Revenue includes transfer from Merit Adjustment Fund (\$5,097) for ABC Enforcement.
16	General Revenue: Fund transfers in the amount of \$1,946,960 for Children's Hospital were made to DHS Grants Fund to be used to match federal funds used for supplemental Medicaid payments to Children's Hospital. This fund transfer is not reflected in actual expenditures. \$500,000 was transferred from the Economic Development of Arkansas Fund to General Revenue to provide funding for the Arkansas State Fair and Livestock Show Association. This expenditure is reflected in the actual expenditures. \$300,000 was transferred from interest earnings on unclaimed property to General Revenue to provide funding for Macarthur Museum for Military History. This expenditure is reflected in the actual expenditures.
17	Other Funds: Fund transfers in the amount of \$1,000,0000 for Employees Blanket Bond Program were made to the Insurance Department. This fund transfer is not reflected in actual expenditures.
18	Other Funds: Fund transfers in the amount of \$25,170,181 from State Administration of Justice Fund were made to various agencies. This fund transfer is not reflected in actual expenditures.
19	Other Funds: Various Refunds: Individual Income Tax Withholding \$277,673,766; Corporate Income Tax \$55,385,391; Property Tax Relief \$1,139,033; Gasoline Tax Refund \$15,977; Interstate Motor Fuel Tax Refunds \$10,555,502; Miscellaneous Tax Refunds \$37,849,235.
20	Other Funds: Child Support Enforcement Fund for the portion collected from fees for collection services. HSC funds and federal funds listed separately on this schedule are also deposited to this fund, but are shown separately to show all funding sources.
21	Administration of Justice Fund - \$7,931,023 and User / Attorney Fee - \$137,445
22	DCC - Special State Asset Forfeiture Fund
23	Employer Penalties & Interest (\$3,869,689), Advance Interest Funds (\$279,210).
24	Rental Income/Fund Transfers(\$891,798), Rental Income (\$7,196,884).
25	Agency used \$17,199 out of \$20,230 Fund Balance
26	Special Revenue Funds
27	Patient Revenue Funds
28	Geology Map Resale Revolving Funds: Proceeds from map sales fund purchase of additional maps and a small printing operation.
29	Insurance Dept.: Revolving funds for claims accounts and Refunds of Overpayments (Claims - \$9,169,492) (Refunds - \$5,304,697)
30	PSC-Tax Division's share of ad valorem tax distributions.
31	General Obligation bond programs - \$12,451,918 and Water, Sewer, & Solid Waste Revolving - \$1,932,605.
32	Rural Fire Protection Service-Loans (Program provides loans for refurbished equipment to rural fire departments)
33	Ad Valorem/Federal Audit Reimbursement on expenditures estimated at \$10,000,000.
34	Other Funds: Transfers from the State Administration of Justice Fund (Act 1418 of 2001, Section 9 and Act 1532 of 2001, Section 2)
35	Other Funds: Transfers from the State Administration of Justice Fund (Act 1308 of 2001, Section 9) Other Funds: Transfers from agencies due to receiving free sets of the Arkansas Code of 1987 Annotated (Act 1308 of 2001, Section 10)
36	Other Funds: Conservation Tax and Miscellaneous Non-revenue receipts
37	Other Funds: \$14,464,708 is Non-revenue receipts and \$194,171,883 is Bond proceeds
38	Other Funds: \$14,000,000 is transfers from Public School Fund, County Aid Fund, and Municipal Aid Fund- \$50,926 is county assessment education fees- \$851,580 is Ad Valorem Tax
39	Other Funds: Miscellaneous Revolving Funds
40	Other Funds: Non-Revenue Receipts (\$90,448) - payments for document copies; Revolving Funds/Interest (\$104,002) - repayment of Small Business Loans & interest earned on fund balance.
41	College Savings Bond Program Expenditures.
42	Tobacco Settlement Expenditures in the amount of \$518,337 and Work Force 2000 Development Fund expenditures in the amount of \$364,440.
43	Work Force 2000 Development Fund Expenditures.
44	Tobacco Settlement Expenditures.
45	Tobacco Settlement Expenditures in the amount of \$3,598,693 and Breast Cancer Research Fund expenditures in the amount of \$803,425.
46	Non-Revenue Receipts from fees charged to state agencies using systems and services provided/managed by Dept. of Information Services.
47	Transfers from Dept. of Information Services Revolving Fund (MHC).
48	General Improvement Fund = \$8,000 per Special Language; and Private Donations = \$14,578.
49	Permit of Approval Fees

50	Other Funds = USDA Enhancement Funding \$2,958,580 and Old AFDC Reimbursements \$4,803,181
51	Other Funds = Third Party Reimbursements \$50,184,433; Court Costs \$1,789,812; Tobacco Settlement Funding \$3,541,002; Revolving \$266,738
52	Funding is General Improvement (KBJ) for operations.