

**STATE GENERAL REVENUE**  
**2019 - 2021 Executive Recommendations**

FUND ACCOUNTS	Fiscal Year 2020					Fiscal Year 2021				
	FY19 FORECAST	BASE LEVEL <sub>1</sub>	Executive Rec	TOTAL	OVER BASE	BASE LEVEL <sub>1</sub>	Executive Rec	TOTAL	OVER FY20	
General Education	2,156,934,175	2,156,851,204	30,818,606	2,187,669,810	1.4%	2,156,859,138	85,528,158	2,242,387,296	2.5%	
State Library	5,641,919	5,641,919	0	5,641,919	0.0%	5,641,919	0	5,641,919	0.0%	
Career Education	31,964,455	31,964,521	0	31,964,521	0.0%	31,964,587	0	31,964,587	0.0%	
<b>PUBLIC SCHOOL FUND</b>	<b>2,194,540,549</b>	<b>2,194,457,644</b>	<b>30,818,606</b>	<b>2,225,276,250</b>	<b>1.4%</b>	<b>2,194,465,644</b>	<b>85,528,158</b>	<b>2,279,993,802</b>	<b>2.5%</b>	
<b>GENERAL EDUCATION FUND</b>										
Dept. of Education	15,677,561	16,298,264	0	16,298,264	0.0%	16,346,412	0	16,346,412	0.3%	
Educational Facilities Partnership <sub>2</sub>	41,828,951	41,828,951	0	41,828,951	0.0%	41,828,951	0	41,828,951	0.0%	
Academic Facilities & Transportation	2,509,256	2,617,738	0	2,617,738	0.0%	2,622,158	0	2,622,158	0.2%	
Educational Television	5,278,441	5,465,076	0	5,465,076	0.0%	5,476,514	0	5,476,514	0.2%	
School for the Blind	7,016,941	7,234,724	0	7,234,724	0.0%	7,248,129	0	7,248,129	0.2%	
School for the Deaf	10,142,113	10,511,853	0	10,511,853	0.0%	10,532,727	0	10,532,727	0.2%	
State Library	3,514,711	3,615,572	0	3,615,572	0.0%	3,616,803	0	3,616,803	0.0%	
Dept. of Career Education	4,790,510	4,802,243	0	4,802,243	0.0%	4,812,645	0	4,812,645	0.2%	
Rehabilitation Services	12,897,526	12,910,638	0	12,910,638	0.0%	12,926,505	0	12,926,505	0.1%	
<b>Subtotal - General Education</b>	<b>103,656,010</b>	<b>105,285,059</b>	<b>0</b>	<b>105,285,059</b>	<b>0.0%</b>	<b>105,410,844</b>	<b>0</b>	<b>105,410,844</b>	<b>0.1%</b>	
<b>Technical Institutes:</b>										
Northwest TI	3,062,951	3,148,724	0	3,148,724	0.0%	3,157,818	0	3,157,818	0.3%	
Riverside VTS	2,296,614	2,353,432	0	2,353,432	0.0%	2,358,647	0	2,358,647	0.2%	
<b>Subtotal - Technical Institutes</b>	<b>5,359,565</b>	<b>5,502,156</b>	<b>0</b>	<b>5,502,156</b>	<b>0.0%</b>	<b>5,516,465</b>	<b>0</b>	<b>5,516,465</b>	<b>0.3%</b>	
<b>TOTAL GENERAL ED. FUND</b>	<b>109,015,575</b>	<b>110,787,215</b>	<b>0</b>	<b>110,787,215</b>	<b>0.0%</b>	<b>110,927,309</b>	<b>0</b>	<b>110,927,309</b>	<b>0.1%</b>	
<b>HUMAN SERVICES FUND</b>										
DHS-Administration	20,449,298	21,981,320	1,979,766	23,961,086	9.0%	21,991,203	1,979,766	23,970,969	0.0%	
Aging and Adult Services	70,000	70,000	0	70,000	0.0%	70,000	0	70,000	0.0%	
Children & Family Services	123,951,648	125,202,457	0	125,202,457	0.0%	125,216,852	0	125,216,852	0.0%	
Child Care/Early Childhood Ed.	1,062,433	1,289,380	825,247	2,114,627	64.0%	1,289,676	825,247	2,114,923	0.0%	
Youth Services	48,693,779	48,769,900	0	48,769,900	0.0%	48,771,852	0	48,771,852	0.0%	
Devel. Disab. Services	64,839,336	66,948,287	35,436	66,983,723	0.1%	66,965,346	35,436	67,000,782	0.0%	
Medical Services	2,182,425	2,337,188	0	2,337,188	0.0%	2,337,880	0	2,337,880	0.0%	
DHS-Grants	1,251,591,562	1,251,591,562	61,623,904	1,313,215,466	4.9%	1,251,591,562	127,006,026	1,378,597,588	5.0%	
Behavioral Health <sub>3</sub>	101,534,223	98,014,199	831,614	98,845,813	0.8%	98,039,017	831,614	98,870,631	0.0%	
Provider Services and Quality Assurance	4,652,477	4,927,671	457,953	5,385,624	9.3%	4,929,692	457,953	5,387,645	0.0%	
Services for the Blind	1,886,566	1,965,700	0	1,965,700	0.0%	1,966,164	0	1,966,164	0.0%	
County Operations	47,886,932	49,815,598	(1,630,016)	48,185,582	-3.3%	49,837,962	(1,630,016)	48,207,946	0.0%	
<b>TOTAL HUMAN SERVICES</b>	<b>1,668,800,679</b>	<b>1,672,913,262</b>	<b>64,123,904</b>	<b>1,737,037,166</b>	<b>3.8%</b>	<b>1,673,007,206</b>	<b>129,506,026</b>	<b>1,802,513,232</b>	<b>3.8%</b>	

## 2019 - 2021 Executive Recommendations

FUND ACCOUNTS	FY19 FORECAST	Fiscal Year 2020				Fiscal Year 2021			
		BASE LEVEL <sub>1</sub>	Executive Rec	TOTAL	OVER BASE	BASE LEVEL <sub>1</sub>	Executive Rec	TOTAL	OVER FY20
<b>STATE GENERAL GOV'T FUND</b>									
Dept. of Ark. Heritage	8,056,879	8,062,048	(549,336)	7,512,712	-6.8%	8,066,847	(549,336)	7,517,511	0.1%
Department of Agriculture	17,298,621	17,716,231	0	17,716,231	0.0%	17,723,474	0	17,723,474	0.0%
Dept. of Labor	3,227,555	3,227,813	0	3,227,813	0.0%	3,229,537	0	3,229,537	0.1%
Dept. of Higher Education	11,399,182	11,401,648	0	11,401,648	0.0%	11,402,512	0	11,402,512	0.0%
Institution Productivity Funding <sub>4</sub>	0	0	0	0	0.0%	0	5,318,002	5,318,002	100.0%
Dept. of H.E.-Grants	40,017,466	40,017,466	0	40,017,466	0.0%	40,017,466	0	40,017,466	0.0%
Dept. of Economic Development	11,278,566	11,097,773	0	11,097,773	0.0%	11,099,517	0	11,099,517	0.0%
Dept. of Correction	353,186,149	358,381,920	2,609,818	360,991,738	0.7%	358,519,413	4,364,752	362,884,165	0.5%
Dept. of Community Correction	87,984,370	91,025,675	2,465,958	93,491,633	2.7%	91,064,624	2,519,136	93,583,760	0.1%
State Military Department	9,310,105	9,313,129	0	9,313,129	0.0%	9,317,606	0	9,317,606	0.0%
Dept. of Parks & Tourism	20,425,108	20,775,547	0	20,775,547	0.0%	20,788,347	0	20,788,347	0.1%
Dept. of Environmental Quality <sub>5</sub>	3,795,216	3,981,183	(15,761)	3,965,422	-0.4%	3,982,825	(17,403)	3,965,422	0.0%
Miscellaneous Agencies	58,760,822	64,096,337	783,879	64,880,216	1.2%	60,029,583	784,201	60,813,784	-6.3%
<b>TOTAL STATE GENERAL GOV'T</b>	<b>624,740,038</b>	<b>639,096,770</b>	<b>5,294,558</b>	<b>644,391,328</b>	<b>0.8%</b>	<b>635,241,751</b>	<b>12,419,352</b>	<b>647,661,103</b>	<b>0.5%</b>
<b>OTHER FUNDS</b>									
County Aid	21,428,616	21,428,616	0	21,428,616	0.0%	21,428,616	0	21,428,616	0.0%
County Jail Reimbursement	18,263,607	18,263,607	0	18,263,607	0.0%	18,263,607	0	18,263,607	0.0%
Crime Information Center	3,759,593	3,761,319	(1,726)	3,759,593	0.0%	3,763,538	(3,945)	3,759,593	0.0%
Child Support Enforcement	12,984,053	12,984,053	0	12,984,053	0.0%	12,984,053	0	12,984,053	0.0%
Dept. of Health <sub>6</sub>	78,491,994	81,904,015	0	81,904,015	0.0%	81,921,714	0	81,921,714	0.0%
Performance Fund <sub>7</sub>	24,000,000	0	16,000,000	16,000,000	100.0%	0	24,500,000	24,500,000	53.1%
Motor Vehicle Acquisition	3,000,000	3,000,000	0	3,000,000	0.0%	3,000,000	0	3,000,000	0.0%
Municipal Aid	29,372,099	29,372,099	0	29,372,099	0.0%	29,372,099	0	29,372,099	0.0%
State Police	66,375,577	69,308,454	2,304,001	71,612,455	3.3%	69,333,530	3,673,154	73,006,684	1.9%
Dept. of Workforce Services-TANF	3,864,840	3,864,840	0	3,864,840	0.0%	3,864,840	0	3,864,840	0.0%
<b>TOTAL OTHER FUNDS</b>	<b>261,540,379</b>	<b>243,887,003</b>	<b>18,302,275</b>	<b>262,189,278</b>	<b>7.5%</b>	<b>243,931,997</b>	<b>28,169,209</b>	<b>272,101,206</b>	<b>3.8%</b>
<b>INSTITUTIONS OF HIGHER EDUCATION - Four Year Institutions:</b>									
		<i>See Footnote related to Productivity Funding.</i>							
Arkansas State University	59,090,991	59,090,991	(214,745)	58,876,246	-0.4%	58,827,418	48,828	58,876,246	0.0%
Arkansas Tech University	32,910,223	32,538,697	271,166	32,809,863	0.8%	32,809,863	0	32,809,863	0.0%
Henderson State University	18,971,741	18,971,741	75,980	19,047,721	0.4%	19,046,285	1,436	19,047,721	0.0%
Southern Arkansas University	16,072,947	15,740,826	1,801,893	17,542,719	11.4%	15,976,938	0	15,976,938	-8.9%
UA-Fayetteville	122,494,054	118,711,855	3,304,143	122,015,998	2.8%	120,492,533	0	120,492,533	-1.2%
UA - System	3,417,950	3,417,950	61,523	3,479,473	1.8%	3,417,950	61,523	3,479,473	0.0%
UA - Archeological Survey	2,327,380	2,327,380	41,893	2,369,273	1.8%	2,327,380	41,893	2,369,273	0.0%
UA - Agriculture	62,800,138	62,800,138	1,130,402	63,930,540	1.8%	62,800,138	1,130,402	63,930,540	0.0%
UA - Clinton School	2,295,575	2,295,575	41,320	2,336,895	1.8%	2,295,575	41,320	2,336,895	0.0%
UA - Criminal Justice Institute	1,825,769	1,825,769	32,864	1,858,633	1.8%	1,825,769	32,864	1,858,633	0.0%
UA - AR Sch.Math, Science, & Arts	1,113,015	1,113,015	20,034	1,133,049	1.8%	1,113,015	20,034	1,133,049	0.0%

## 2019 - 2021 Executive Recommendations

FUND ACCOUNTS	FY19 FORECAST	Fiscal Year 2020				Fiscal Year 2021			
		BASE LEVEL <sub>1</sub>	Executive Rec	TOTAL	OVER BASE	BASE LEVEL <sub>1</sub>	Executive Rec	TOTAL	OVER FY20
U of A - Ft. Smith	20,594,615	20,594,615	(19,846)	20,574,769	-0.1%	20,574,769	0	20,574,769	0.0%
UA-Little Rock	60,755,097	60,755,097	(310,367)	60,444,730	-0.5%	60,371,149	73,581	60,444,730	0.0%
UA-Medical Sciences	86,456,661	86,456,661	1,556,220	88,012,881	1.8%	86,456,661	1,556,220	88,012,881	0.0%
UAMS - Child Abuse/Rape/Domestic Violence	735,000	735,000	13,230	748,230	1.8%	735,000	13,230	748,230	0.0%
UAMS - Pediatrics/Psychiatric Research	1,950,000	1,950,000	35,100	1,985,100	1.8%	1,950,000	35,100	1,985,100	0.0%
UAMS - Child Safety Center	720,588	720,588	12,971	733,559	1.8%	720,588	12,971	733,559	0.0%
UAMS - Indigent Care	5,342,181	5,342,181	96,159	5,438,340	1.8%	5,342,181	96,159	5,438,340	0.0%
UA-Monticello	15,946,042	15,946,042	(159,460)	15,786,582	-1.0%	15,786,582	0	15,786,582	0.0%
UA-Pine Bluff	25,567,663	25,567,663	279,922	25,847,585	1.1%	25,781,928	65,657	25,847,585	0.0%
University of Central Arkansas	53,710,747	53,645,852	655,962	54,301,814	1.2%	54,301,814	0	54,301,814	0.0%
<b>Subtotal - 4 Year Institutions</b>	<b>595,098,377</b>	<b>590,547,636</b>	<b>8,726,364</b>	<b>599,274,000</b>	<b>1.5%</b>	<b>592,953,536</b>	<b>3,231,218</b>	<b>596,184,754</b>	<b>-0.5%</b>
<b>INSTITUTIONS OF HIGHER EDUCATION - Two Year Institutions:</b>									
Arkansas Northeastern College	8,577,052	8,577,052	(85,771)	8,491,281	-1.0%	8,491,281	0	8,491,281	0.0%
Arkansas State University - Beebe	12,901,624	11,954,084	(24,298)	11,929,786	-0.2%	11,929,786	0	11,929,786	0.0%
Arkansas State Univ.-Mt. Home	3,741,956	3,684,591	156,235	3,840,826	4.2%	3,739,860	0	3,739,860	-2.6%
Arkansas State Univ. - Newport	6,721,164	6,052,216	921,406	6,973,622	15.2%	6,142,999	0	6,142,999	-11.9%
Cossatot C C of the UA	3,716,038	3,429,760	182,842	3,612,602	5.3%	3,481,206	0	3,481,206	-3.6%
East Arkansas Cmty. College	8,432,459	8,432,459	(84,325)	8,348,134	-1.0%	8,348,134	0	8,348,134	0.0%
Arkansas State Univ. - Mid-South	3,938,447	3,896,588	48,912	3,945,500	1.3%	3,945,500	0	3,945,500	0.0%
ASU - Mid-South - ADTEC	1,500,000	1,500,000	27,000	1,527,000	1.8%	1,500,000	27,000	1,527,000	0.0%
National Park College	9,046,489	9,046,489	(90,465)	8,956,024	-1.0%	8,956,024	0	8,956,024	0.0%
North Arkansas College	8,006,028	8,006,028	(80,060)	7,925,968	-1.0%	7,925,968	0	7,925,968	0.0%
NorthWest Arkansas Cmty. College	10,619,202	10,619,202	787,056	11,406,258	7.4%	10,778,490	0	10,778,490	-5.5%
Phillips Cmty. College of the UA	9,063,088	9,063,088	(90,631)	8,972,457	-1.0%	8,972,457	0	8,972,457	0.0%
U of A - Rich Mountain	3,206,869	3,206,869	(32,069)	3,174,800	-1.0%	3,174,800	0	3,174,800	0.0%
Southern Ark. University - Tech	5,705,511	5,705,511	(57,055)	5,648,456	-1.0%	5,648,456	0	5,648,456	0.0%
SAU-Tech-Envir. Control Center	368,404	368,404	6,631	375,035	1.8%	368,404	6,631	375,035	0.0%
SAU-Tech-Fire Training Academy	1,651,221	1,651,221	29,722	1,680,943	1.8%	1,651,221	29,722	1,680,943	0.0%
South Arkansas Cmty. College	6,034,307	6,034,307	218,484	6,252,791	3.6%	6,124,822	0	6,124,822	-2.0%
U of A - Cmty. College at Batesville	4,131,061	4,131,061	64,112	4,195,173	1.6%	4,193,027	0	4,193,027	-0.1%
U of A - Cmty. College at Hope	4,555,914	4,536,917	475,943	5,012,860	10.5%	4,604,971	0	4,604,971	-8.1%
U of A - Cmty. College at Morrilton	5,022,155	5,022,155	(36,446)	4,985,709	-0.7%	4,985,709	0	4,985,709	0.0%
<b>Subtotal - 2 Year Institutions</b>	<b>116,938,989</b>	<b>114,918,002</b>	<b>2,337,223</b>	<b>117,255,225</b>	<b>2.0%</b>	<b>114,963,115</b>	<b>63,353</b>	<b>115,026,468</b>	<b>-1.9%</b>
<b>INSTITUTIONS OF HIGHER EDUCATION - Technical Colleges</b>									
Black River	6,113,516	6,113,516	(61,135)	6,052,381	-1.0%	6,052,381	0	6,052,381	0.0%
College of the Ouachitas	3,559,326	3,559,326	(35,593)	3,523,733	-1.0%	3,523,733	0	3,523,733	0.0%
Ozarka	3,126,475	3,126,475	(31,265)	3,095,210	-1.0%	3,095,210	0	3,095,210	0.0%
U of A - Pulaski Tech	15,137,437	15,137,437	(151,374)	14,986,063	-1.0%	14,986,063	0	14,986,063	0.0%
Southeast Arkansas College	5,636,798	5,636,798	(56,368)	5,580,430	-1.0%	5,580,430	0	5,580,430	0.0%
<b>Subtotal - Technical Colleges</b>	<b>33,573,552</b>	<b>33,573,552</b>	<b>(335,735)</b>	<b>33,237,817</b>	<b>-1.0%</b>	<b>33,237,817</b>	<b>0</b>	<b>33,237,817</b>	<b>0.0%</b>
<b>TOTAL INST'S OF H. E.</b>	<b>745,610,918</b>	<b>739,039,190</b>	<b>10,727,852</b>	<b>749,767,042</b>	<b>1.5%</b>	<b>741,154,468</b>	<b>3,294,572</b>	<b>744,449,039</b>	<b>-0.7%</b>

## 2019 - 2021 Executive Recommendations

FUND ACCOUNTS	FY19 FORECAST	Fiscal Year 2020				Fiscal Year 2021			
		BASE LEVEL <sub>1</sub>	Executive Rec	TOTAL	OVER BASE	BASE LEVEL <sub>1</sub>	Executive Rec	TOTAL	OVER FY20
Rainy Day Funds	15,877,476	15,877,476	0	15,877,476	0.0%	15,877,476	0	15,877,476	0.0%
Medicaid Trust Fund	5,909,000	5,909,000	0	5,909,000	0.0%	5,909,000	0	5,909,000	0.0%
<b>Total Request</b>	<b>5,626,034,615</b>	<b>5,621,967,560</b>	<b>129,267,195</b>	<b>5,751,234,755</b>	<b>2.3%</b>	<b>5,620,514,851</b>	<b>258,917,317</b>	<b>5,879,432,167</b>	<b>2.2%</b>
<b>OFFICIAL FORECAST 11.14.18</b>	<b>\$5,690,200,000</b>			<b>\$5,805,900,000</b>				<b>\$6,022,500,000</b>	
Less: Impact of Casino Amendment (Issue 4)				<b>(38,518,872)</b>				<b>(38,518,872)</b>	
Add: Redirect 1/2 of 9 mills/1000 <sup>3</sup> Ft. Gas Assessments				<b>\$2,200,000</b>				<b>\$2,000,000</b>	
<b>TAX REFORM</b>									
Less: Executive and Legislative 2 - 4 - 5.9 Tax Reform Package				<b>(47,413,700)</b>				<b>(111,061,700)</b>	
Add: Federal Tax Conformity & Sales Tax on Magazine Subscriptions				<b>30,389,235</b>				<b>30,389,235</b>	
<b>ADJUSTED REVENUE AVAILABLE</b>				<b>5,752,556,663</b>				<b>5,905,308,663</b>	
Transfer to the Long Term Reserve Fund				<b>1,321,908</b>					
<b>Surplus/(Deficit)</b>	<b>64,165,385</b>			<b>0</b>				<b>25,876,496</b>	
<b>DISTRIBUTION OF FUTURE SURPLUS FUNDS PURSUANT TO LEGISLATIVE MANDATE</b>									
AR Highway Transfer Fund (25%)	15,991,346							6,469,124	
Restricted Reserve Fund (75%)	47,974,039							19,407,372	
<b>TRANSFORMATION SAVINGS<sub>7</sub></b>									
Performance Pay Annual Funding Requirement				16,000,000				32,000,000	
Less: Transformation Savings Estimate				<u>0</u>				<u>(7,500,000)</u>	
<b>Total General Revenue Funding Made Available for State Agencies</b>				<b>16,000,000</b>				<b>24,500,000</b>	

1. Base Level includes adjustments for the FY18 Pay Plan Implementation, FY19 Performance Pay, 2019-2021 Retirement Contribution Rates, and calculated 2019-2021 Career Service Payments.
2. The FY2021 allocation for Educational Facilities Partnership reflects base level funding. Once funding needs for FY2021 are available, the required funding will be allocated from all Facilities Partnership funding sources.
3. The Executive Recommendation for the DHS - Behavioral Health Division includes \$2,500,000 in each year for Crisis Stabilization Units. The Executive Recommendation reflects a different amount due to agency-wide reallocations.
4. Executive Recommendations for Formula Institutions reflect the Productivity Funding Distribution for FY2020. FY2021 allocations for Formula Institutions reflect the calculated base level distribution. The amount above base level is provided in the Institution Productivity Funding line.
5. The Department of Environmental Quality allocation includes funding for the Energy Office, which was transferred from Department of Economic Development. (Act 271 of 2017)
6. The Department of Health allocation includes funding for the Office of Health Information Technology, which was previously funded through the Miscellaneous Agencies Fund. (Act 270 of 2017)
7. For Performance Fund FY2021 calculation, see Transformation Savings, page 4.

DFA-Office of Budget  
11/14/2018