

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010						2010-2011					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
049 Employees Retirement	71,510,241	0	100,000,000	0	100,000,000	0	200,000,000	0	0	0	200,000,000	0	100,000,000	0	0	0	100,000,000	0
087 NOAA Weather Warning Radio System	3,390	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0	4,000	0
142 Arkansas Public Transit Trust	4,272,181	0	4,600,000	0	4,600,000	0	4,600,000	0	0	0	4,600,000	0	4,600,000	0	0	0	4,600,000	0
182 Highway - Operations	881,629,418	3,795	1,482,694,600	4,864	1,482,694,600	4,864	1,488,650,000	4,849	0	0	1,488,650,000	4,849	1,494,650,000	4,849	0	0	1,494,650,000	4,849
185 State Aid Roads	20,555,284	0	30,000,000	0	30,000,000	0	34,000,000	0	0	0	34,000,000	0	34,000,000	0	0	0	34,000,000	0
186 Public Transportation Programs	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
Total	978,320,514	3,795	1,617,648,600	4,864	1,617,648,600	4,864	1,727,604,000	4,849	354,000	0	1,727,604,000	4,849	1,633,604,000	4,849	354,000	0	1,633,604,000	4,849

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	228,915,943	19.4	203,353,416	15.2	95,258,904	7.0	0	0.0	95,258,904	7.0	87,608,904	7.0	0	0.0	87,608,904	7.0
General Revenue	4000010	353,390	0.0	354,000	0.0	354,000	0.0	354,000	100.0	354,000	0.0	354,000	0.0	354,000	100.0	354,000	0.0
Federal Revenue	4000020	420,970,643	35.6	561,300,000	41.8	536,300,000	39.7	0	0.0	536,300,000	39.7	536,300,000	42.6	0	0.0	536,300,000	42.6
Special Revenue	4000030	422,724,351	35.8	431,600,000	32.2	471,200,000	34.9	0	0.0	471,200,000	34.9	485,300,000	38.6	0	0.0	485,300,000	38.6
Non-Revenue Receipts	4000040	32,048,656	2.7	39,580,000	3.0	42,750,000	3.2	0	0.0	42,750,000	3.2	43,050,000	3.4	0	0.0	43,050,000	3.4
Trust Fund	4000050	71,467,912	6.0	100,000,000	7.5	200,000,000	14.8	0	0.0	200,000,000	14.8	100,000,000	7.9	0	0.0	100,000,000	7.9
Other	4000370	5,193,035	0.4	5,500,000	0.4	6,000,000	0.4	0	0.0	6,000,000	0.4	6,000,000	0.5	0	0.0	6,000,000	0.5
Total Funds		1,181,673,930	100.0	1,341,687,416	100.0	1,351,862,904	100.0	354,000	100.0	1,351,862,904	100.0	1,258,612,904	100.0	354,000	100.0	1,258,612,904	100.0
Excess Appropriation/(Funding)		(203,353,416)		275,961,184		375,741,096		0		375,741,096		374,991,096		0		374,991,096	
Grand Total		978,320,514		1,617,648,600		1,727,604,000		354,000		1,727,604,000		1,633,604,000		354,000		1,633,604,000	

No Executive Recommendations made on these appropriations except NOAA Weather Warning Radio System (Appropriation 087) and Public Transportation Programs (Appropriation 186).

Appropriation Summary

Appropriation: 049 - Employees Retirement

Funding Sources: TRR - Arkansas State Highway Employees Retirement System Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Benefits-Non Employee	5100023	71,510,241	100,000,000	100,000,000	200,000,000	0	200,000,000	100,000,000	0	100,000,000
Total		71,510,241	100,000,000	100,000,000	200,000,000	0	200,000,000	100,000,000	0	100,000,000
Funding Sources										
Fund Balance	4000005	287,986	250,336		250,336	0	250,336	250,336	0	250,336
Trust Fund	4000050	71,467,912	100,000,000		200,000,000	0	200,000,000	100,000,000	0	100,000,000
Other	4000370	4,679	0		0	0	0	0	0	0
Total Funding		71,760,577	100,250,336		200,250,336	0	200,250,336	100,250,336	0	100,250,336
Excess Appropriation/(Funding)		(250,336)	(250,336)		(250,336)	0	(250,336)	(250,336)	0	(250,336)
Grand Total		71,510,241	100,000,000		200,000,000	0	200,000,000	100,000,000	0	100,000,000

No Executive Recommendation made on this appropriation.

Special Language provided carry forward of appropriation. For FY09, the carry forward amount was \$28,489,759.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

Appropriation Summary

Appropriation: 087 - NOAA Weather Warning Radio System

Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,390	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total		3,390	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Funding Sources										
General Revenue	4000010	3,390	4,000		4,000	4,000	4,000	4,000	4,000	4,000
Total Funding		3,390	4,000		4,000	4,000	4,000	4,000	4,000	4,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		3,390	4,000		4,000	4,000	4,000	4,000	4,000	4,000

Appropriation Summary

Appropriation: 142 - Arkansas Public Transit Trust

Funding Sources: TPF - Arkansas Public Transit Trust Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	4,272,181	4,600,000	4,600,000	4,600,000	0	4,600,000	4,600,000	0	4,600,000
Total		4,272,181	4,600,000	4,600,000	4,600,000	0	4,600,000	4,600,000	0	4,600,000
Funding Sources										
Fund Balance	4000005	2,196,798	1,559,135		759,135	0	759,135	109,135	0	109,135
Special Revenue	4000030	3,447,461	3,600,000		3,700,000	0	3,700,000	3,800,000	0	3,800,000
Non-Revenue Receipts	4000040	187,057	200,000		250,000	0	250,000	250,000	0	250,000
Total Funding		5,831,316	5,359,135		4,709,135	0	4,709,135	4,159,135	0	4,159,135
Excess Appropriation/(Funding)		(1,559,135)	(759,135)		(109,135)	0	(109,135)	440,865	0	440,865
Grand Total		4,272,181	4,600,000		4,600,000	0	4,600,000	4,600,000	0	4,600,000

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 182 - Highway - Operations

Funding Sources: RRA - Highway & Transportation Department Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	144,778,694	166,464,000	166,464,000	171,000,000	0	171,000,000	175,000,000	0	175,000,000
#Positions		3,795	4,864	4,864	4,849	0	4,849	4,849	0	4,849
Personal Services Matching	5010003	44,653,923	53,580,600	53,580,600	55,000,000	0	55,000,000	57,000,000	0	57,000,000
Overtime	5010006	2,835,018	7,000,000	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000
Operating Expenses	5020002	92,023,240	250,500,000	250,500,000	245,500,000	0	245,500,000	245,500,000	0	245,500,000
Conference & Travel Expenses	5050009	76,287	250,000	250,000	250,000	0	250,000	250,000	0	250,000
Professional Fees	5060010	25,220,947	45,000,000	45,000,000	45,000,000	0	45,000,000	45,000,000	0	45,000,000
Data Processing	5090012	89	40,000	40,000	40,000	0	40,000	40,000	0	40,000
Claims	5110015	111,582	0	0	0	0	0	0	0	0
Capital Outlay	5120011	449,002,159	869,860,000	869,860,000	869,860,000	0	869,860,000	869,860,000	0	869,860,000
Debt Service	5120019	122,927,479	90,000,000	90,000,000	95,000,000	0	95,000,000	95,000,000	0	95,000,000
Total		881,629,418	1,482,694,600	1,482,694,600	1,488,650,000	0	1,488,650,000	1,494,650,000	0	1,494,650,000

Funding Sources										
Fund Balance	4000005	209,096,082	182,294,512		80,000,000	0	80,000,000	80,000,000	0	80,000,000
Federal Revenue	4000020	420,970,643	561,300,000		536,300,000	0	536,300,000	536,300,000	0	536,300,000
Special Revenue	4000030	398,868,275	407,000,000		445,500,000	0	445,500,000	459,500,000	0	459,500,000
Non-Revenue Receipts	4000040	29,800,574	35,380,000		37,500,000	0	37,500,000	37,800,000	0	37,800,000
Other	4000370	5,188,356	5,500,000		6,000,000	0	6,000,000	6,000,000	0	6,000,000
Total Funding		1,063,923,930	1,191,474,512		1,105,300,000	0	1,105,300,000	1,119,600,000	0	1,119,600,000
Excess Appropriation/(Funding)		(182,294,512)	291,220,088		383,350,000	0	383,350,000	375,050,000	0	375,050,000
Grand Total		881,629,418	1,482,694,600		1,488,650,000	0	1,488,650,000	1,494,650,000	0	1,494,650,000

No Executive Recommendation made on this appropriation.

Special Language provided carry forward of appropriation. For FY09, the carry forward amount was \$580,523,785.

Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to discontinue Special Language provisions for carry forward of appropriation.

Appropriation Summary

Appropriation: 185 - State Aid Roads

Funding Sources: RRB - State Aid Road Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction	5090005	20,555,284	30,000,000	30,000,000	34,000,000	0	34,000,000	34,000,000	0	34,000,000
Total		20,555,284	30,000,000	30,000,000	34,000,000	0	34,000,000	34,000,000	0	34,000,000
Funding Sources										
Fund Balance	4000005	17,335,077	19,249,433		14,249,433	0	14,249,433	7,249,433	0	7,249,433
Special Revenue	4000030	20,408,615	21,000,000		22,000,000	0	22,000,000	22,000,000	0	22,000,000
Non-Revenue Receipts	4000040	2,061,025	4,000,000		5,000,000	0	5,000,000	5,000,000	0	5,000,000
Total Funding		39,804,717	44,249,433		41,249,433	0	41,249,433	34,249,433	0	34,249,433
Excess Appropriation/(Funding)		(19,249,433)	(14,249,433)		(7,249,433)	0	(7,249,433)	(249,433)	0	(249,433)
Grand Total		20,555,284	30,000,000		34,000,000	0	34,000,000	34,000,000	0	34,000,000

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 186 - Public Transportation Programs

Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Total	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
Funding Sources									
General Revenue 4000010	350,000	350,000		350,000	350,000	350,000	350,000	350,000	350,000
Total Funding	350,000	350,000		350,000	350,000	350,000	350,000	350,000	350,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	350,000	350,000		350,000	350,000	350,000	350,000	350,000	350,000