

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
049 Employees Retirement	89,158,842	0	200,000,000	0	200,000,000	0	200,000,000	0	0	0	200,000,000	0	200,000,000	0	0	0	200,000,000	0
087 NOAA Weather Warning Radio System	2,903	0	4,000	0	4,000	0	4,000	0	0	0	4,000	0	4,000	0	0	0	4,000	0
142 Arkansas Public Transit Trust	3,624,850	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	1,080,896,128	4,834	1,499,405,730	4,834	1,503,688,199	4,834	1,764,405,730	4,843	0	0	1,767,970,830	4,843	1,764,405,730	4,843	0	0	1,767,970,830	4,843
185 State Aid Roads	19,801,629	0	34,000,000	0	34,000,000	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	0	0	350,000	0	350,000	0	0	0	350,000	0
83J Rd/Bridge Maint & Grts	1,997,467	0	1,900,000	0	2,500,000	0	2,500,000	0	0	0	2,500,000	0	2,500,000	0	0	0	2,500,000	0
F53 State Aid Streets	0	0	0	0	0	0	25,000,000	0	0	0	25,000,000	0	27,000,000	0	0	0	27,000,000	0
F54 4 Lane Highway Const	0	0	0	0	0	0	200,000,000	0	0	0	200,000,000	0	200,000,000	0	0	0	200,000,000	0
Total	1,195,831,819	0	1,740,259,730	0	1,745,142,199	0	2,230,859,730	0	0	0	2,234,424,830	0	2,232,859,730	0	0	0	2,236,424,830	0

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	361,157,589	23.8	320,660,230	17.5	88,772,031	4.5	0	0	88,772,031	4.5	93,456,560	4.6	0	0	93,456,560	4.6
General Revenue	4000010	2,350,370	0.2	2,254,000	0.1	2,854,000	0.1	0	0	2,854,000	0.1	2,854,000	0.1	0	0	2,854,000	0.1
Federal Revenue	4000020	572,841,844	37.8	555,600,000	30.3	568,600,000	28.9	0	0	568,600,000	28.9	569,100,000	27.8	0	0	569,100,000	27.8
Special Revenue	4000030	454,393,509	30.0	481,600,000	26.3	706,800,000	35.9	0	0	706,800,000	35.9	731,800,000	35.7	0	0	731,800,000	35.7
Non-Revenue Receipts	4000040	31,845,316	2.1	40,700,000	2.2	43,750,000	2.2	0	0	43,750,000	2.2	43,750,000	2.1	0	0	43,750,000	2.1
Trust Fund	4000050	89,233,050	5.9	200,000,000	10.9	200,000,000	10.2	0	0	200,000,000	10.2	200,000,000	9.8	0	0	200,000,000	9.8
Bond Proceeds	4000125	0	0.0	225,000,000	12.3	350,000,000	17.8	0	0	350,000,000	17.8	400,000,000	19.5	0	0	400,000,000	19.5
Various Program Support	4000730	4,670,371	0.3	7,500,000	0.4	7,500,000	0.4	0	0	7,500,000	0.4	7,500,000	0.4	0	0	7,500,000	0.4
Total Funds		1,516,492,049	100.0	1,833,314,230	100.0	1,968,276,031	100.0	0	0	1,968,276,031	100.0	2,048,460,560	100.0	0	0	2,048,460,560	100.0
Excess Appropriation/(Funding)		(320,660,230)		(93,054,500)		262,583,699		0		266,148,799		184,399,170		0		187,964,270	
Grand Total		1,195,831,819		1,740,259,730		2,230,859,730		0		2,234,424,830		2,232,859,730		0		2,236,424,830	

No Executive Recommendation made on these appropriations.

Appropriation Summary

Appropriation: 049 - Employees Retirement

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

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Benefits-Non Employee	5100023	89,158,842	200,000,000	200,000,000	200,000,000	0	200,000,000	200,000,000	0	200,000,000
Total		89,158,842	200,000,000	200,000,000	200,000,000	0	200,000,000	200,000,000	0	200,000,000

Funding Sources										
Fund Balance	4000005	242,842	317,050		317,050	0	317,050	317,050	0	317,050
Trust Fund	4000050	89,233,050	200,000,000		200,000,000	0	200,000,000	200,000,000	0	200,000,000
Total Funding		89,475,892	200,317,050		200,317,050	0	200,317,050	200,317,050	0	200,317,050
Excess Appropriation/(Funding)		(317,050)	(317,050)		(317,050)	0	(317,050)	(317,050)	0	(317,050)
Grand Total		89,158,842	200,000,000		200,000,000	0	200,000,000	200,000,000	0	200,000,000

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 087 - NOAA Weather Warning Radio System

Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item	2011-2012 Actual	2012-2013 Budget	2012-2013 Authorized	2013-2014			2014-2015		
				Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses 5020002	2,903	4,000	4,000	4,000	0	4,000	4,000	0	4,000
Total	2,903	4,000	4,000	4,000	0	4,000	4,000	0	4,000
Funding Sources									
General Revenue 4000010	2,903	4,000		4,000	0	4,000	4,000	0	4,000
Total Funding	2,903	4,000		4,000	0	4,000	4,000	0	4,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	2,903	4,000		4,000	0	4,000	4,000	0	4,000

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 142 - Arkansas Public Transit Trust

Funding Sources: TPF - Arkansas Public Transit Trust Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,624,850	4,600,000	4,600,000	4,600,000	0	4,600,000	4,600,000	0	4,600,000
Total		3,624,850	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	1,221,812	1,401,453		601,453	0	601,453	51,453	0	51,453
Special Revenue	4000030	3,663,800	3,600,000		3,800,000	0	3,800,000	3,800,000	0	3,800,000
Non-Revenue Receipts	4000040	140,691	200,000		250,000	0	250,000	250,000	0	250,000
Total Funding		5,026,303	5,201,453		4,651,453	0	4,651,453	4,101,453	0	4,101,453
Excess Appropriation/(Funding)		(1,401,453)	(601,453)		(51,453)	0	(51,453)	498,547	0	498,547
Grand Total		3,624,850	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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	166,474,421	178,255,000	182,497,469	178,255,000	0	181,820,100	178,255,000	0	181,820,100
	#Positions	4,834	4,834	4,834	4,843	0	4,843	4,843	0	4,843
Personal Services Matching	5010003	49,425,124	58,540,730	58,540,730	58,540,730	0	58,540,730	58,540,730	0	58,540,730
Overtime	5010006	0	7,000,000	7,000,000	7,000,000	0	7,000,000	7,000,000	0	7,000,000
Operating Expenses	5020002	109,222,202	245,500,000	245,500,000	245,500,000	0	245,500,000	245,500,000	0	245,500,000
Conference & Travel Expenses	5050009	94,589	250,000	250,000	250,000	0	250,000	250,000	0	250,000
Professional Fees	5060010	23,816,462	45,000,000	45,000,000	60,000,000	0	60,000,000	60,000,000	0	60,000,000
Data Processing	5090012	0	0	40,000	0	0	0	0	0	0
Claims	5110015	353,191	0	0	0	0	0	0	0	0
Capital Outlay	5120011	650,515,297	869,860,000	869,860,000	1,119,860,000	0	1,119,860,000	1,119,860,000	0	1,119,860,000
Debt Service	5120019	80,994,842	95,000,000	95,000,000	95,000,000	0	95,000,000	95,000,000	0	95,000,000
Total		1,080,896,128	1,499,405,730	1,503,688,199	1,764,405,730	0	1,767,970,830	1,764,405,730	0	1,767,970,830

Funding Sources										
Fund Balance	4000005	341,341,288	298,353,670		64,265,471	0	64,265,471	80,000,000	0	80,000,000
Federal Revenue	4000020	572,841,844	555,600,000		568,600,000	0	568,600,000	569,100,000	0	569,100,000
Special Revenue	4000030	431,312,889	445,000,000		460,000,000	0	460,000,000	485,000,000	0	485,000,000
Non-Revenue Receipts	4000040	29,083,406	36,500,000		38,000,000	0	38,000,000	38,000,000	0	38,000,000
Bond Proceeds	4000125	0	225,000,000		350,000,000	0	350,000,000	400,000,000	0	400,000,000
Various Program Support	4000730	4,670,371	7,500,000		7,500,000	0	7,500,000	7,500,000	0	7,500,000
Total Funding		1,379,249,798	1,567,953,670		1,488,365,471	0	1,488,365,471	1,579,600,000	0	1,579,600,000
Excess Appropriation/(Funding)		(298,353,670)	(68,547,940)		276,040,259	0	279,605,359	184,805,730	0	188,370,830
Grand Total		1,080,896,128	1,499,405,730		1,764,405,730	0	1,767,970,830	1,764,405,730	0	1,767,970,830

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 185 - State Aid Roads

Funding Sources: RRB - State Aid Road Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction	5090005	19,801,629	34,000,000	34,000,000	34,000,000	0	34,000,000	34,000,000	0	34,000,000
Total		19,801,629	34,000,000	34,000,000	34,000,000	0	34,000,000	34,000,000	0	34,000,000

Funding Sources										
Fund Balance	4000005	18,351,647	20,588,057		11,588,057	0	11,588,057	4,088,057	0	4,088,057
Special Revenue	4000030	19,416,820	21,000,000		21,500,000	0	21,500,000	21,500,000	0	21,500,000
Non-Revenue Receipts	4000040	2,621,219	4,000,000		5,000,000	0	5,000,000	5,000,000	0	5,000,000
Total Funding		40,389,686	45,588,057		38,088,057	0	38,088,057	30,588,057	0	30,588,057
Excess Appropriation/(Funding)		(20,588,057)	(11,588,057)		(4,088,057)	0	(4,088,057)	3,411,943	0	3,411,943
Grand Total		19,801,629	34,000,000		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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	350,000	350,000	350,000	350,000	0	350,000	350,000	0	350,000
Total		350,000	350,000	350,000	350,000	0	350,000	350,000	0	350,000
Funding Sources										
General Revenue	4000010	350,000	350,000		350,000	0	350,000	350,000	0	350,000
Total Funding		350,000	350,000		350,000	0	350,000	350,000	0	350,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		350,000	350,000		350,000	0	350,000	350,000	0	350,000

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 83J - Rd/Bridge Maint & Grts
Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	1,997,467	1,900,000	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
Total		1,997,467	1,900,000	2,500,000	2,500,000	0	2,500,000	2,500,000	0	2,500,000
Funding Sources										
General Revenue	4000010	1,997,467	1,900,000		2,500,000	0	2,500,000	2,500,000	0	2,500,000
Total Funding		1,997,467	1,900,000		2,500,000	0	2,500,000	2,500,000	0	2,500,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		1,997,467	1,900,000		2,500,000	0	2,500,000	2,500,000	0	2,500,000

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: F53 - State Aid Streets

Funding Sources: RRC - State Aid Streed Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	0	0	0	25,000,000	0	25,000,000	27,000,000	0	27,000,000
Total		0	0	0	25,000,000	0	25,000,000	27,000,000	0	27,000,000

Funding Sources										
Fund Balance	4000005	0	0		12,000,000	0	12,000,000	9,000,000	0	9,000,000
Special Revenue	4000030	0	12,000,000		21,500,000	0	21,500,000	21,500,000	0	21,500,000
Non-Revenue Receipts	4000040	0	0		500,000	0	500,000	500,000	0	500,000
Total Funding		0	12,000,000		34,000,000	0	34,000,000	31,000,000	0	31,000,000
Excess Appropriation/(Funding)		0	(12,000,000)		(9,000,000)	0	(9,000,000)	(4,000,000)	0	(4,000,000)
Grand Total		0	0		25,000,000	0	25,000,000	27,000,000	0	27,000,000

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: F54 - 4 Lane Highway Const
Funding Sources: RRA - Highway & Transportation Department Fund

Commitment Item	2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses 5020002	0	0	0	200,000,000	0	200,000,000	200,000,000	0	200,000,000
Total	0	0	0	200,000,000	0	200,000,000	200,000,000	0	200,000,000
Funding Sources									
Special Revenue 4000030	0	0		200,000,000	0	200,000,000	200,000,000	0	200,000,000
Total Funding	0	0		200,000,000	0	200,000,000	200,000,000	0	200,000,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	0		200,000,000	0	200,000,000	200,000,000	0	200,000,000

No Executive Recommendation made on this appropriation.