

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
049 Employees Retirement	78,806,854	0	150,000,000	0	150,000,000	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	2,530	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	3,685,271	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	864,236,540	4,849	1,494,650,000	4,849	1,494,650,000	4,849	1,494,650,000	4,834	0	0	1,498,573,903	4,834	1,494,650,000	4,834	0	0	1,503,688,199	4,834
185 State Aid Roads	23,468,983	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	350,000	0	350,000	0	350,000	0	350,000	0	350,000	0
83J Rd/Bridge Maint & Grts	0	0	1,514,759	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0	2,500,000	0
Total	970,550,178	4,849	1,685,118,759	4,849	1,686,104,000	4,849	1,736,104,000	4,834	2,854,000	0	1,740,027,903	4,834	1,736,104,000	4,834	2,854,000	0	1,745,142,199	4,834

Funding Sources		%		%		%		%		%		%		%		%		
Fund Balance	4000005	225,520,687	17.6	311,814,215	20.7		91,447,038	6.6	0	0.0	91,447,038	6.6	83,797,038	6.0	0	0.0	83,797,038	6.0
General Revenue	4000010	354,000	0.0	1,868,759	0.1		2,854,000	0.2	1,868,759	100.0	2,854,000	0.2	2,854,000	0.2	1,868,759	100.0	2,854,000	0.2
Federal Revenue	4000020	500,940,919	39.1	537,600,000	35.7		562,600,000	40.7	0	0.0	562,600,000	40.7	563,100,000	40.5	0	0.0	563,100,000	40.5
Special Revenue	4000030	445,932,033	34.8	454,600,000	30.2		475,700,000	34.4	0	0.0	475,700,000	34.4	490,800,000	35.3	0	0.0	490,800,000	35.3
Non-Revenue Receipts	4000040	25,268,397	2.0	40,700,000	2.7		41,750,000	3.0	0	0.0	41,750,000	3.0	41,750,000	3.0	0	0.0	41,750,000	3.0
Trust Fund	4000050	79,425,000	6.2	150,000,000	10.0		200,000,000	14.5	0	0.0	200,000,000	14.5	200,000,000	14.4	0	0.0	200,000,000	14.4
Other	4000370	4,924,827	0.4	7,500,000	0.5		7,500,000	0.5	0	0.0	7,500,000	0.5	7,500,000	0.5	0	0.0	7,500,000	0.5
Total Funds		1,282,365,863	100.0	1,504,082,974	100.0		1,381,851,038	100.0	1,868,759	100.0	1,381,851,038	100.0	1,389,801,038	100.0	1,868,759	100.0	1,389,801,038	100.0
Excess Appropriation/(Funding)		(311,815,685)		181,035,785			354,252,962		985,241		358,176,865		346,302,962		985,241		355,341,161	
Grand Total		970,550,178		1,685,118,759			1,736,104,000		2,854,000		1,740,027,903		1,736,104,000		2,854,000		1,745,142,199	

No Executive Recommendation made on these appropriations except NOAA Weather Warning Radio System (Appropriation 087), Public Transportation Programs (Appropriation 186) and Road/Bridge Maintenance & Grants (Appropriation 83J).

Appropriation Summary

Appropriation: 049 - Employees Retirement

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

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Benefits-Non Employee	5100023	78,806,854	150,000,000	150,000,000	200,000,000	0	200,000,000	200,000,000	0	200,000,000
Total		78,806,854	150,000,000	150,000,000	200,000,000	0	200,000,000	200,000,000	0	200,000,000
Funding Sources										
Fund Balance	4000005	282,238	900,384		900,384	0	900,384	900,384	0	900,384
Trust Fund	4000050	79,425,000	150,000,000		200,000,000	0	200,000,000	200,000,000	0	200,000,000
Total Funding		79,707,238	150,900,384		200,900,384	0	200,900,384	200,900,384	0	200,900,384
Excess Appropriation/(Funding)		(900,384)	(900,384)		(900,384)	0	(900,384)	(900,384)	0	(900,384)
Grand Total		78,806,854	150,000,000		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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses 5020002	2,530	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Total	2,530	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
Funding Sources									
General Revenue 4000010	4,000	4,000		4,000	4,000	4,000	4,000	4,000	4,000
Total Funding	4,000	4,000		4,000	4,000	4,000	4,000	4,000	4,000
Excess Appropriation/(Funding)	(1,470)	0		0	0	0	0	0	0
Grand Total	2,530	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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,685,271	4,600,000	4,600,000	4,600,000	0	4,600,000	4,600,000	0	4,600,000
Total		3,685,271	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	1,349,498	1,228,616		428,616	0	428,616	(221,384)	0	(221,384)
Special Revenue	4000030	3,414,924	3,600,000		3,700,000	0	3,700,000	3,800,000	0	3,800,000
Non-Revenue Receipts	4000040	149,465	200,000		250,000	0	250,000	250,000	0	250,000
Total Funding		4,913,887	5,028,616		4,378,616	0	4,378,616	3,828,616	0	3,828,616
Excess Appropriation/(Funding)		(1,228,616)	(428,616)		221,384	0	221,384	771,384	0	771,384
Grand Total		3,685,271	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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	157,567,860	175,000,000	175,000,000	175,000,000	0	178,255,000	175,000,000	0	182,497,469
	#Positions	4,849	4,849	4,849	4,834	0	4,834	4,834	0	4,834
Personal Services Matching	5010003	47,619,953	57,000,000	57,000,000	57,000,000	0	57,668,903	57,000,000	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	104,448,622	245,500,000	245,500,000	245,500,000	0	245,500,000	245,500,000	0	245,500,000
Conference & Travel Expenses	5050009	92,905	250,000	250,000	250,000	0	250,000	250,000	0	250,000
Professional Fees	5060010	20,912,783	45,000,000	45,000,000	45,000,000	0	45,000,000	45,000,000	0	45,000,000
Data Processing	5090012	951	40,000	40,000	40,000	0	40,000	40,000	0	40,000
Claims	5110015	1,683,000	0	0	0	0	0	0	0	0
Capital Outlay	5120011	459,205,874	869,860,000	869,860,000	869,860,000	0	869,860,000	869,860,000	0	869,860,000
Debt Service	5120019	72,704,592	95,000,000	95,000,000	95,000,000	0	95,000,000	95,000,000	0	95,000,000
Total		864,236,540	1,494,650,000	1,494,650,000	1,494,650,000	0	1,498,573,903	1,494,650,000	0	1,503,688,199

Funding Sources										
Fund Balance	4000005	204,095,859	290,567,177		80,000,000	0	80,000,000	80,000,000	0	80,000,000
Federal Revenue	4000020	500,940,919	537,600,000		562,600,000	0	562,600,000	563,100,000	0	563,100,000
Special Revenue	4000030	422,036,330	430,000,000		450,000,000	0	450,000,000	465,000,000	0	465,000,000
Non-Revenue Receipts	4000040	22,805,782	36,500,000		36,500,000	0	36,500,000	36,500,000	0	36,500,000
Other	4000370	4,924,827	7,500,000		7,500,000	0	7,500,000	7,500,000	0	7,500,000
Total Funding		1,154,803,717	1,302,167,177		1,136,600,000	0	1,136,600,000	1,152,100,000	0	1,152,100,000
Excess Appropriation/(Funding)		(290,567,177)	192,482,823		358,050,000	0	361,973,903	342,550,000	0	351,588,199
Grand Total		864,236,540	1,494,650,000		1,494,650,000	0	1,498,573,903	1,494,650,000	0	1,503,688,199

No Executive Recommendation made on this appropriation.

Appropriation Summary

Appropriation: 185 - State Aid Roads

Funding Sources: RRB - State Aid Road Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction	5090005	23,468,983	34,000,000	34,000,000	34,000,000	0	34,000,000	34,000,000	0	34,000,000
Total		23,468,983	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	19,793,092	19,118,038		10,118,038	0	10,118,038	3,118,038	0	3,118,038
Special Revenue	4000030	20,480,779	21,000,000		22,000,000	0	22,000,000	22,000,000	0	22,000,000
Non-Revenue Receipts	4000040	2,313,150	4,000,000		5,000,000	0	5,000,000	5,000,000	0	5,000,000
Total Funding		42,587,021	44,118,038		37,118,038	0	37,118,038	30,118,038	0	30,118,038
Excess Appropriation/(Funding)		(19,118,038)	(10,118,038)		(3,118,038)	0	(3,118,038)	3,881,962	0	3,881,962
Grand Total		23,468,983	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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	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

Appropriation Summary

Appropriation: 83J - Rd/Bridge Maint & Grts

Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	0	1,514,759	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Total	0	1,514,759	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Funding Sources									
General Revenue 4000010	0	1,514,759		2,500,000	1,514,759	2,500,000	2,500,000	1,514,759	2,500,000
Total Funding	0	1,514,759		2,500,000	1,514,759	2,500,000	2,500,000	1,514,759	2,500,000
Excess Appropriation/(Funding)	0	0		0	985,241	0	0	985,241	0
Grand Total	0	1,514,759		2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000