

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016					2016-2017						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
049 Employees Retirement	102,274,963	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	2,863	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	3,313,519	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	1,067,031,810	0	1,767,970,830	0	1,767,970,830	0	1,983,610,000	0	0	0	1,983,610,000	0	1,984,610,000	0	0	0	1,984,610,000	0
185 State Aid Roads	17,046,165	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	1,822,318	0	2,500,000	0	2,500,000	0	5,000,000	0	0	0	5,000,000	0	5,000,000	0	0	0	5,000,000	0
F53 State Aid Streets	13,055,523	0	27,000,000	0	27,000,000	0	30,000,000	0	0	0	30,000,000	0	30,000,000	0	0	0	30,000,000	0
F54 4 Lane Highway Const	17,729,357	0	200,000,000	0	200,000,000	0	200,000,000	0	0	0	200,000,000	0	300,000,000	0	0	0	300,000,000	0
M65 Commercial Truck Safety & Education	0	0	3,000,000	0	3,000,000	0	3,000,000	0	0	0	3,000,000	0	3,000,000	0	0	0	3,000,000	0
Total	1,222,626,518	0	2,239,424,830	0	2,239,424,830	0	2,460,564,000	0	0	0	2,460,564,000	0	2,561,564,000	0	0	0	2,561,564,000	0

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	461,190,976	23.0	612,532,881	25.3			177,584,186	9.4	0	0.0	177,584,186	9.4	159,046,383	8.5	0	0.0	159,046,383	8.5
General Revenue	4000010	2,175,181	0.1	2,854,000	0.1			3,614,000	0.2	0	0.0	3,614,000	0.2	3,614,000	0.2	0	0.0	3,614,000	0.2
Federal Revenue	4000020	582,766,243	29.1	608,600,000	25.2			610,600,000	32.3	0	0.0	610,600,000	32.3	613,100,000	32.9	0	0.0	613,100,000	32.9
Special Revenue	4000030	617,020,554	30.8	634,169,000	26.2			644,720,000	34.1	0	0.0	644,720,000	34.1	654,264,000	35.2	0	0.0	654,264,000	35.2
Non-Revenue Receipts	4000040	22,974,534	1.1	42,000,000	1.7			44,550,000	2.4	0	0.0	44,550,000	2.4	44,550,000	2.4	0	0.0	44,550,000	2.4
Trust Fund	4000050	102,195,686	5.1	199,823,135	8.3			200,000,000	10.6	0	0.0	200,000,000	10.6	200,000,000	10.7	0	0.0	200,000,000	10.7
Bond Proceeds	4000125	209,058,178	10.4	309,530,000	12.8			202,000,000	10.7	0	0.0	202,000,000	10.7	179,000,000	9.6	0	0.0	179,000,000	9.6
Various Program Support	4000730	4,638,508	0.2	7,500,000	0.3			7,500,000	0.4	0	0.0	7,500,000	0.4	7,500,000	0.4	0	0.0	7,500,000	0.4
Total Funds		2,002,019,860	100.0	2,417,009,016	100.0			1,890,568,186	100.0	0	0.0	1,890,568,186	100.0	1,861,074,383	100.0	0	0.0	1,861,074,383	100.0
Excess Appropriation/(Funding)		(779,393,342)		(177,584,186)				569,995,814		0		569,995,814		700,489,617		0		700,489,617	
Grand Total		1,222,626,518		2,239,424,830				2,460,564,000		0		2,460,564,000		2,561,564,000		0		2,561,564,000	

No Executive Recommendation on these appropriations.

Appropriation Summary

Appropriation: 049 - Employees Retirement

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

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Benefits-Non Employee	5100023	102,274,963	200,000,000	200,000,000	200,000,000	0	200,000,000	200,000,000	0	200,000,000
Total		102,274,963	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	256,142	176,865		0	0	0	0	0	0
Trust Fund	4000050	102,195,686	199,823,135		200,000,000	0	200,000,000	200,000,000	0	200,000,000
Total Funding		102,451,828	200,000,000		200,000,000	0	200,000,000	200,000,000	0	200,000,000
Excess Appropriation/(Funding)		(176,865)	0		0	0	0	0	0	0
Grand Total		102,274,963	200,000,000		200,000,000	0	200,000,000	200,000,000	0	200,000,000

No Executive Recommendation on this appropriation.

Appropriation Summary

Appropriation: 087 - NOAA Weather Warning Radio System

Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses 5020002	2,863	4,000	4,000	4,000	0	4,000	4,000	0	4,000
Total	2,863	4,000	4,000	4,000	0	4,000	4,000	0	4,000

Funding Sources									
General Revenue 4000010	2,863	4,000		4,000	0	4,000	4,000	0	4,000
Total Funding	2,863	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	2,863	4,000		4,000	0	4,000	4,000	0	4,000

No Executive Recommendation on this appropriation.

Appropriation Summary

Appropriation: 142 - Arkansas Public Transit Trust

Funding Sources: TPF - Arkansas Public Transit Trust Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,313,519	4,600,000	4,600,000	4,600,000	0	4,600,000	4,600,000	0	4,600,000
Total		3,313,519	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	1,357,815	1,862,066		1,062,066	0	1,062,066	512,066	0	512,066
Special Revenue	4000030	3,795,018	3,600,000		3,800,000	0	3,800,000	3,800,000	0	3,800,000
Non-Revenue Receipts	4000040	22,752	200,000		250,000	0	250,000	250,000	0	250,000
Total Funding		5,175,585	5,662,066		5,112,066	0	5,112,066	4,562,066	0	4,562,066
Excess Appropriation/(Funding)		(1,862,066)	(1,062,066)		(512,066)	0	(512,066)	37,934	0	37,934
Grand Total		3,313,519	4,600,000		4,600,000	0	4,600,000	4,600,000	0	4,600,000

No Executive Recommendation on this appropriation.

Appropriation Summary

Appropriation: 182 - Highway - Operations

Funding Sources: RRA - Highway & Transportation Department Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	0	181,820,100	181,820,100	188,000,000	0	188,000,000	189,000,000	0	189,000,000
#Positions		0	0	0	0	0	0	0	0	0
Personal Services Matching	5010003	50,805,500	58,540,730	58,540,730	64,000,000	0	64,000,000	64,000,000	0	64,000,000
Overtime	5010006	0	7,000,000	7,000,000	9,000,000	0	9,000,000	9,000,000	0	9,000,000
Operating Expenses	5020002	121,748,995	245,500,000	245,500,000	245,500,000	0	245,500,000	245,500,000	0	245,500,000
Conference & Travel Expenses	5050009	157,292	250,000	250,000	250,000	0	250,000	250,000	0	250,000
Professional Fees	5060010	42,504,619	60,000,000	60,000,000	60,000,000	0	60,000,000	60,000,000	0	60,000,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Claims	5110015	226,159	0	0	0	0	0	0	0	0
Capital Outlay	5120011	770,931,955	1,119,860,000	1,119,860,000	1,321,860,000	0	1,321,860,000	1,321,860,000	0	1,321,860,000
Debt Service	5120019	80,657,290	95,000,000	95,000,000	95,000,000	0	95,000,000	95,000,000	0	95,000,000
Total		1,067,031,810	1,767,970,830	1,767,970,830	1,983,610,000	0	1,983,610,000	1,984,610,000	0	1,984,610,000

Funding Sources										
Fund Balance	4000005	426,527,095	433,865,633		51,473,803	0	51,473,803	80,000,000	0	80,000,000
Federal Revenue	4000020	582,766,243	608,600,000		610,600,000	0	610,600,000	613,100,000	0	613,100,000
Special Revenue	4000030	422,256,192	423,449,000		427,000,000	0	427,000,000	430,000,000	0	430,000,000
Non-Revenue Receipts	4000040	18,506,676	36,500,000		38,000,000	0	38,000,000	38,000,000	0	38,000,000
Bond Proceeds	4000125	209,058,178	309,530,000		202,000,000	0	202,000,000	179,000,000	0	179,000,000
Various Program Support	4000730	4,638,508	7,500,000		7,500,000	0	7,500,000	7,500,000	0	7,500,000
Total Funding		1,663,752,892	1,819,444,633		1,336,573,803	0	1,336,573,803	1,347,600,000	0	1,347,600,000
Excess Appropriation/(Funding)		(596,721,082)	(51,473,803)		647,036,197	0	647,036,197	637,010,000	0	637,010,000
Grand Total		1,067,031,810	1,767,970,830		1,983,610,000	0	1,983,610,000	1,984,610,000	0	1,984,610,000

No Executive Recommendation on this appropriation.

Appropriation Summary

Appropriation: 185 - State Aid Roads

Funding Sources: RRB - State Aid Road Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction	5090005	17,046,165	34,000,000	34,000,000	34,000,000	0	34,000,000	34,000,000	0	34,000,000
Total		17,046,165	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	22,241,854	24,245,122		15,245,122	0	15,245,122	7,745,122	0	7,745,122
Special Revenue	4000030	18,893,975	21,000,000		21,500,000	0	21,500,000	21,500,000	0	21,500,000
Non-Revenue Receipts	4000040	3,317,707	4,000,000		5,000,000	0	5,000,000	5,000,000	0	5,000,000
Total Funding		44,453,536	49,245,122		41,745,122	0	41,745,122	34,245,122	0	34,245,122
Excess Appropriation/(Funding)		(27,407,371)	(15,245,122)		(7,745,122)	0	(7,745,122)	(245,122)	0	(245,122)
Grand Total		17,046,165	34,000,000		34,000,000	0	34,000,000	34,000,000	0	34,000,000

No Executive Recommendation on this appropriation.

Appropriation Summary

Appropriation: 186 - Public Transportation Programs

Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	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 on this appropriation.

Appropriation Summary

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

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid 5100004	1,822,318	2,500,000	2,500,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
Total	1,822,318	2,500,000	2,500,000	5,000,000	0	5,000,000	5,000,000	0	5,000,000
Funding Sources									
General Revenue 4000010	1,822,318	2,500,000		3,260,000	0	3,260,000	3,260,000	0	3,260,000
Total Funding	1,822,318	2,500,000		3,260,000	0	3,260,000	3,260,000	0	3,260,000
Excess Appropriation/(Funding)	0	0		1,740,000	0	1,740,000	1,740,000	0	1,740,000
Grand Total	1,822,318	2,500,000		5,000,000	0	5,000,000	5,000,000	0	5,000,000

No Executive Recommendation on this appropriation.

Appropriation Summary

Appropriation: F53 - State Aid Streets

Funding Sources: RRC - State Aid Streets Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	13,055,523	0	0	0	0	0	0	0	0
Construction	5090005	0	27,000,000	27,000,000	30,000,000	0	30,000,000	30,000,000	0	30,000,000
Total		13,055,523	27,000,000	27,000,000	30,000,000	0	30,000,000	30,000,000	0	30,000,000
Funding Sources										
Fund Balance	4000005	10,808,070	16,512,355		11,512,355	0	11,512,355	3,512,355	0	3,512,355
Special Revenue	4000030	18,888,174	21,500,000		21,500,000	0	21,500,000	21,500,000	0	21,500,000
Non-Revenue Receipts	4000040	714,397	500,000		500,000	0	500,000	500,000	0	500,000
Total Funding		30,410,641	38,512,355		33,512,355	0	33,512,355	25,512,355	0	25,512,355
Excess Appropriation/(Funding)		(17,355,118)	(11,512,355)		(3,512,355)	0	(3,512,355)	4,487,645	0	4,487,645
Grand Total		13,055,523	27,000,000		30,000,000	0	30,000,000	30,000,000	0	30,000,000

No Executive Recommendation on this appropriation.

Appropriation Summary

Appropriation: F54 - 4 Lane Highway Const

Funding Sources: RRA - Highway & Transportation Department Fund

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Construction 5090005	0	200,000,000	200,000,000	200,000,000	0	200,000,000	300,000,000	0	300,000,000
Debt Service 5120019	17,729,357	0	0	0	0	0	0	0	0
Total	17,729,357	200,000,000	200,000,000	200,000,000	0	200,000,000	300,000,000	0	300,000,000

Funding Sources									
Fund Balance 4000005	0	133,936,840		97,416,840	0	97,416,840	67,196,840	0	67,196,840
Special Revenue 4000030	151,253,195	162,680,000		168,980,000	0	168,980,000	175,524,000	0	175,524,000
Non-Revenue Receipts 4000040	413,002	800,000		800,000	0	800,000	800,000	0	800,000
Total Funding	151,666,197	297,416,840		267,196,840	0	267,196,840	243,520,840	0	243,520,840
Excess Appropriation/(Funding)	(133,936,840)	(97,416,840)		(67,196,840)	0	(67,196,840)	56,479,160	0	56,479,160
Grand Total	17,729,357	200,000,000		200,000,000	0	200,000,000	300,000,000	0	300,000,000

No Executive Recommendation on this appropriation.

Appropriation Summary

Appropriation: M65 - Commercial Truck Safety & Education

Funding Sources: SIR - Commerical Truck Safety & Education Fund

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Commercial Truck Safety & Educ Prg5900046	0	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000
Total	0	3,000,000	3,000,000	3,000,000	0	3,000,000	3,000,000	0	3,000,000

Funding Sources										
Fund Balance	4000005	0	1,934,000		874,000	0	874,000	80,000	0	80,000
Special Revenue	4000030	1,934,000	1,940,000		1,940,000	0	1,940,000	1,940,000	0	1,940,000
Total Funding		1,934,000	3,874,000		2,814,000	0	2,814,000	2,020,000	0	2,020,000
Excess Appropriation/(Funding)		(1,934,000)	(874,000)		186,000	0	186,000	980,000	0	980,000
Grand Total		0	3,000,000		3,000,000	0	3,000,000	3,000,000	0	3,000,000

No Executive Recommendation on this appropriation.