

## 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
1VF Critical Maintenance	0	0	1,630,000	0	1,630,000	0	1,630,000	0	1,630,000	0	1,630,000	0	1,630,000	0	1,630,000	0	1,630,000	0
253 ABA - State Operations	1,938,294	38	2,324,104	38	2,358,354	38	2,453,740	38	2,453,740	38	2,453,740	38	2,496,995	38	2,496,995	38	2,496,995	38
254 Building Maintenance	8,024,349	45	8,828,254	47	10,326,947	47	12,746,884	51	12,746,884	51	12,621,884	51	12,897,274	51	12,897,274	51	13,022,274	51
488 Acquisition and Maintenance	0	0	0	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0	1,500,000	0
809 Justice Building Operations	651,254	3	696,804	3	691,312	3	719,076	3	719,076	3	719,076	3	754,559	3	724,127	3	724,127	3
915 Justice Building Maintenance	7,505	0	504,659	0	504,659	0	504,659	0	504,659	0	504,659	0	504,659	0	504,659	0	504,659	0
D17 Justice Bldg Const-Cash	970,054	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0	1,290,000	0
<b>Total</b>	<b>11,591,456</b>	<b>86</b>	<b>15,273,821</b>	<b>88</b>	<b>18,301,272</b>	<b>88</b>	<b>20,844,359</b>	<b>92</b>	<b>20,844,359</b>	<b>92</b>	<b>20,719,359</b>	<b>92</b>	<b>21,073,487</b>	<b>92</b>	<b>21,043,055</b>	<b>92</b>	<b>21,168,055</b>	<b>92</b>

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	5,109,881	28.2	6,534,570	32.5	4,819,148	20.8	4,819,148	20.8	4,819,148	20.8	2,308,495	11.0	2,308,495	11.0	2,433,495	11.6
General Revenue	4000010	1,938,294	10.7	2,324,104	11.6	2,453,740	10.6	2,453,740	10.6	2,453,740	10.6	2,496,995	11.9	2,496,995	11.9	2,496,995	11.9
Rental Income	4000430	9,323,178	51.4	9,469,455	47.1	12,300,269	53.1	12,300,269	53.1	12,300,269	53.1	12,374,269	59.1	12,374,269	59.1	12,374,269	58.8
State Administration of Justice	4000470	1,100,360	6.1	1,073,528	5.3	1,073,528	4.6	1,073,528	4.6	1,073,528	4.6	1,073,528	5.1	1,073,528	5.1	1,073,528	5.1
Transfer from St Central Svcs	4000575	654,313	3.6	691,312	3.4	719,076	3.1	719,076	3.1	719,076	3.1	754,559	3.6	754,559	3.6	754,559	3.6
Transfers / Adjustments	4000683	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Unfunded Appropriation	4000715	0	0.0	0	0.0	1,787,093	7.7	1,787,093	7.7	1,787,093	7.7	1,921,131	9.2	1,921,131	9.2	1,921,131	9.1
<b>Total Funds</b>		<b>18,126,026</b>	<b>100.0</b>	<b>20,092,969</b>	<b>100.0</b>	<b>23,152,854</b>	<b>100.0</b>	<b>23,152,854</b>	<b>100.0</b>	<b>23,152,854</b>	<b>100.0</b>	<b>20,928,977</b>	<b>100.0</b>	<b>20,928,977</b>	<b>100.0</b>	<b>21,053,977</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(6,534,570)		(4,819,148)		(2,308,495)		(2,308,495)		(2,433,495)		144,510		114,078		114,078	
<b>Grand Total</b>		<b>11,591,456</b>		<b>15,273,821</b>		<b>20,844,359</b>		<b>20,844,359</b>		<b>20,719,359</b>		<b>21,073,487</b>		<b>21,043,055</b>		<b>21,168,055</b>	

The FY09 Budget amount exceeds the authorized amount in Appropriation 809 due to salary adjustments during the 2007-2009 biennium.

Rental Income funding line for 2009-2011 reflects projections of anticipated additional revenue through a proposed new Management Contract for the maintenance and operations of the Arkansas Services Center in Jonesboro, AR and the proposed Lease/Purchase Agreement for a 110,000 sq. ft. commercial building to house multiple state agencies.

## **Analysis of Budget Request**

**Appropriation:** 1VF - Critical Maintenance

**Funding Sources:** MWJ - Critical Maintenance

This appropriation is used for Critical Maintenance of ABA owned or operated buildings. Funding is derived from rental income paid by state agencies housed in ABA operated buildings.

The Agency Request is for Base Level.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

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:** 1VF - Critical Maintenance

**Funding Sources:** MWJ - Critical Maintenance

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Special Maintenance	5120032	0	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000
<b>Total</b>		0	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000
<b>Funding Sources</b>										
Fund Balance	4000005	3,181,013	4,619,013		2,989,013	2,989,013	2,989,013	1,359,013	1,359,013	1,359,013
Transfers / Adjustments	4000683	1,438,000	0		0	0	0	0	0	0
<b>Total Funding</b>		4,619,013	4,619,013		2,989,013	2,989,013	2,989,013	1,359,013	1,359,013	1,359,013
Excess Appropriation/(Funding)		(4,619,013)	(2,989,013)		(1,359,013)	(1,359,013)	(1,359,013)	270,987	270,987	270,987
<b>Grand Total</b>		0	1,630,000		1,630,000	1,630,000	1,630,000	1,630,000	1,630,000	1,630,000

Special Language provides carry forward of appropriation and funding. For FY09 the carry forward amount was \$3,707,312.

The Transfers/Adjustments Actual funding is a transfer from the Building Maintenance appropriation (254).

## **Analysis of Budget Request**

**Appropriation:** 253 - ABA - State Operations

**Funding Sources:** HUA - Miscellaneous Agencies Fund

This appropriation provides for the operations of Arkansas Building Authority (ABA). Functions include administration, leasing, architectural, construction, finance, engineering, and building maintenance. This appropriation is funded entirely from general revenue.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study as well as the recommendation for two positions transitioning from unclassified to classified positions. Unclassified positions reflect similar adjustments in line item salaries. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency Request is for Base Level each year of the biennium with the exception of a reallocation within Operating Expenses to more accurately categorize expenses.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 253 - ABA - State Operations

**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
Regular Salaries	5010000	1,425,348	1,768,683	1,768,683	1,858,312	1,858,312	1,858,312	1,894,605	1,894,605	1,894,605
<b>#Positions</b>		<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>	<b>38</b>
Personal Services Matching	5010003	448,318	490,627	524,877	540,634	540,634	540,634	547,596	547,596	547,596
Operating Expenses	5020002	48,593	48,594	48,594	48,594	48,594	48,594	48,594	48,594	48,594
Conference & Travel Expenses	5050009	6,188	6,200	6,200	6,200	6,200	6,200	6,200	6,200	6,200
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	9,847	10,000	10,000	0	0	0	0	0	0
<b>Total</b>		<b>1,938,294</b>	<b>2,324,104</b>	<b>2,358,354</b>	<b>2,453,740</b>	<b>2,453,740</b>	<b>2,453,740</b>	<b>2,496,995</b>	<b>2,496,995</b>	<b>2,496,995</b>
<b>Funding Sources</b>										
General Revenue	4000010	1,938,294	2,324,104		2,453,740	2,453,740	2,453,740	2,496,995	2,496,995	2,496,995
Total Funding		1,938,294	2,324,104		2,453,740	2,453,740	2,453,740	2,496,995	2,496,995	2,496,995
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>1,938,294</b>	<b>2,324,104</b>		<b>2,453,740</b>	<b>2,453,740</b>	<b>2,453,740</b>	<b>2,496,995</b>	<b>2,496,995</b>	<b>2,496,995</b>

## **Analysis of Budget Request**

**Appropriation:** 254 - Building Maintenance

**Funding Sources:** MWJ - ABA Maintenance

The Building Maintenance appropriation is funded from rental income and reimbursements from ABA operated buildings. It supports the property management function of state-owned and ABA-operated office buildings.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425. The Agency's Change Level requests total \$3,884,542 in FY10 and \$3,991,326 in FY11 and reflect the following:

- Regular Salaries and associated Personal Services Matching increase of \$146,399 in FY10 and \$149,295 in FY11 for 1 Maintenance Coordinator position, 2 Maintenance Technician positions, and 1 Maintenance Assistant position in order to meet the needs of a new management contract for the Arkansas Services Center in Jonesboro.
- Extra Help, Overtime, and related Personal Services Matching increase of \$106,142 per year in the event of building maintenance emergencies.
- Operating Expenses of \$1,607,352 in FY10 and \$1,936,140 in FY11 for increases in electric, natural gas, and water/sewer expenses, increases in some service contracts due to a change in the State minimum wage, and the transfer of the master lease agreement for the DDSSA facility located at 7th & Pulaski.
- Professional Fees increase of \$22,306 in each year for design fees and accounting services.
- Capital Outlay increase of \$79,100 per year for the purchase of mowers, tractors, and other building maintenance equipment.
- Debt Service appropriation of \$10,000 in FY10 and \$20,000 in FY11 for the Main Street Bond.
- Restoration of an unfunded \$250,000 biennial contingency appropriation in the event that the Agency executes one or more building contracts or maintenance agreements with state agencies, and the appropriations or funds otherwise provided for the Agency are not sufficient to address those needs.
- Lease Purchase increase of \$1,542,243 in FY10 and \$1,557,343 in FY11 for the Lease Purchase Agreement for a 110,000 square foot commercial office building to house multiple state agencies.
- Rent of Space contingency of \$121,000 each year in the event that the need arises that the Agency must seek substitute facilities.

The Agency anticipates additional rental income for the 2009-2011 biennium through a proposed new Management Contract for the maintenance and operations of the Arkansas Services Center in Jonesboro, AR and a proposed Lease/Purchase Agreement for a 110,000 sq. ft. commercial building to house multiple state agencies.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation. Due to the passage of Amendment 86 requiring annual sessions, the Legislative Recommendation is to authorize one-half (1/2) of the total appropriation for each fiscal year in the Contingency line item.

## Appropriation Summary

**Appropriation:** 254 - Building Maintenance

**Funding Sources:** MWJ - ABA Maintenance

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,421,858	1,649,771	1,709,851	1,816,289	1,816,289	1,816,289	1,855,455	1,855,455	1,855,455
	<b>#Positions</b>	<b>45</b>	<b>47</b>	<b>47</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>	<b>51</b>
Extra Help	5010001	16,222	15,000	75,000	75,000	75,000	75,000	75,000	75,000	75,000
	<b>#Extra Help</b>	<b>6</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>9</b>
Personal Services Matching	5010003	487,142	509,171	573,960	613,382	613,382	613,382	620,718	620,718	620,718
Overtime	5010006	2,127	5,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses	5020002	5,371,534	5,807,678	6,943,196	7,415,030	7,415,030	7,415,030	7,743,818	7,743,818	7,743,818
Conference & Travel Expenses	5050009	3,410	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	4,069	17,694	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	79,100	79,100	79,100	79,100	79,100	79,100	79,100	79,100
Debt Service	5120019	354,242	366,683	366,683	376,683	376,683	376,683	386,683	386,683	386,683
Contingency	5130018	0	0	0	250,000	250,000	125,000	0	0	125,000
Rent of Space	5900022	0	0	121,000	121,000	121,000	121,000	121,000	121,000	121,000
Lease Purchase	5900046	363,745	363,157	363,157	1,905,400	1,905,400	1,905,400	1,920,500	1,920,500	1,920,500
<b>Total</b>		<b>8,024,349</b>	<b>8,828,254</b>	<b>10,326,947</b>	<b>12,746,884</b>	<b>12,746,884</b>	<b>12,621,884</b>	<b>12,897,274</b>	<b>12,897,274</b>	<b>13,022,274</b>

Funding Sources										
Fund Balance	4000005	364,130	224,959		866,160	866,160	866,160	419,545	419,545	544,545
Rental Income	4000430	9,323,178	9,469,455		12,300,269	12,300,269	12,300,269	12,374,269	12,374,269	12,374,269
Transfers / Adjustments	4000683	(1,438,000)	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>8,249,308</b>	<b>9,694,414</b>		<b>13,166,429</b>	<b>13,166,429</b>	<b>13,166,429</b>	<b>12,793,814</b>	<b>12,793,814</b>	<b>12,918,814</b>
Excess Appropriation/(Funding)		(224,959)	(866,160)		(419,545)	(419,545)	(544,545)	103,460	103,460	103,460
<b>Grand Total</b>		<b>8,024,349</b>	<b>8,828,254</b>		<b>12,746,884</b>	<b>12,746,884</b>	<b>12,621,884</b>	<b>12,897,274</b>	<b>12,897,274</b>	<b>13,022,274</b>

FY08 Actual amount in Lease Purchase Expense exceeds Authorized amount due to a higher authorized appropriation in FY08.

The Transfers/Adjustments Actual funding includes a \$1,438,000 transfer to the Critical Maintenance appropriation (1VF).

Rental Income funding line for 2009-2011 reflects projections of anticipated additional revenue through a proposed new Management Contract for the maintenance and operations of the Arkansas Services Center in Jonesboro, AR and the proposed Lease/Purchase Agreement for a 110,000 sq. ft. commercial building to house multiple state agencies.

## **Analysis of Budget Request**

**Appropriation:** 488 - Acquisition and Maintenance

**Funding Sources:** MRE - ABA Real Estate Fund

The purpose of this appropriation is the acquisition and operation of additional buildings for state occupancy. Funding payable from the Real Estate Fund allows the Arkansas Building Authority to acquire buildings for general government use as opportunities arise as well as provide construction and renovations as needed. Expenditures would be offset by income from the operation of properties acquired.

The Agency's Change Level request is for \$300,000 per year in Operating Expenses and \$1,200,000 per year in the Construction/Renovations line item. This would restore this appropriation back to the previously authorized level of \$1,500,000 in the event that additional buildings are needed.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 488 - Acquisition and Maintenance

**Funding Sources:** MRE - ABA Real Estate 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	0	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Construction/Renovations	5090005	0	0	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>1,500,000</b>
<b>Funding Sources</b>										
Unfunded Appropriation	4000715	0	0		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total Funding		0	0		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		0	0		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

## **Analysis of Budget Request**

**Appropriation:** 809 - Justice Building Operations

**Funding Sources:** MWJ - ABA Maintenance

This appropriation provides for the operations of the Justice Building. Funding is provided under special language provisions for a transfer from the State Central Services Fund to the Arkansas Building Authority Maintenance Fund for actual expenditures up to the authorized appropriation level.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries may include board member Stipend payments and Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

The Agency's Change Level requests total \$16,103 in FY10 and \$48,825 in FY11 and reflect the following:

- Operating Expenses increase of \$64,741 in FY10 and \$97,463 in FY11 due to increases in electric and natural gas utility rates and increases in some service contracts impacted by the increase in the state minimum wage, and offsetting these increases with the eliminations of special improvement projects in the amount of \$48,638 each year.

The Executive Recommendation provides for the Agency Request in FY10. The Executive Recommendation provides for the Agency Request in FY11 with the exception of Operating Expenses; which is approved in the amount of \$67,031.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 809 - Justice Building Operations

**Funding Sources:** MWJ - ABA Maintenance

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	98,148	99,052	93,104	102,015	102,015	102,015	104,342	104,342	104,342
<b>#Positions</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching	5010003	32,179	31,192	31,648	34,398	34,398	34,398	34,832	34,832	34,832
Operating Expenses	5020002	520,927	566,560	566,560	582,663	582,663	582,663	615,385	584,953	584,953
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>651,254</b>	<b>696,804</b>	<b>691,312</b>	<b>719,076</b>	<b>719,076</b>	<b>719,076</b>	<b>754,559</b>	<b>724,127</b>	<b>724,127</b>
<b>Funding Sources</b>										
Fund Balance	4000005	10,157	13,216		7,724	7,724	7,724	7,724	7,724	7,724
Transfer from St Central Srvs	4000575	654,313	691,312		719,076	719,076	719,076	754,559	754,559	754,559
<b>Total Funding</b>		<b>664,470</b>	<b>704,528</b>		<b>726,800</b>	<b>726,800</b>	<b>726,800</b>	<b>762,283</b>	<b>762,283</b>	<b>762,283</b>
Excess Appropriation/(Funding)		(13,216)	(7,724)		(7,724)	(7,724)	(7,724)	(7,724)	(38,156)	(38,156)
<b>Grand Total</b>		<b>651,254</b>	<b>696,804</b>		<b>719,076</b>	<b>719,076</b>	<b>719,076</b>	<b>754,559</b>	<b>724,127</b>	<b>724,127</b>

The FY08 Actual and FY09 Budget amounts in Regular Salaries and Personal Services Matching exceed the authorized amount due to salary adjustments during the 2007-2009 biennium.

## **Analysis of Budget Request**

**Appropriation:** 915 - Justice Building Maintenance

**Funding Sources:** MJB - Justice Building Fund

The Justice Building Maintenance appropriation provides for maintenance of the Justice Building. Funding is provided by court cost receipts transferred from the State Administration of Justice Fund to be used exclusively for maintenance of the Justice Building (A.C.A. §19-5-1052).

The Agency Request is for Base Level.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 915 - Justice Building Maintenance

**Funding Sources:** MJB - Justice Building Fund

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Special Maintenance	5120032	7,505	504,659	504,659	504,659	504,659	504,659	504,659	504,659	504,659
<b>Total</b>		7,505	504,659	504,659	504,659	504,659	504,659	504,659	504,659	504,659
<b>Funding Sources</b>										
Fund Balance	4000005	479,146	555,169		134,038	134,038	134,038	0	0	0
State Administration of Justice	4000470	83,528	83,528		83,528	83,528	83,528	83,528	83,528	83,528
Unfunded Appropriation	4000715	0	0		287,093	287,093	287,093	421,131	421,131	421,131
<b>Total Funding</b>		562,674	638,697		504,659	504,659	504,659	504,659	504,659	504,659
Excess Appropriation/(Funding)		(555,169)	(134,038)		0	0	0	0	0	0
<b>Grand Total</b>		7,505	504,659		504,659	504,659	504,659	504,659	504,659	504,659

## **Analysis of Budget Request**

**Appropriation:** D17 - Justice Bldg Const-Cash

**Funding Sources:** 132 - Justice Building Construction Fund

The Justice Building Construction cash appropriation provides for debt service obligations associated with construction and renovation of the Justice Building. Funding is provided by court cost receipts transferred from the State Administration of Justice Fund to the Justice Building Construction Fund. This funding is to be used exclusively for the financing of additions, extensions, and improvements to the Justice Building. This includes the repayment of debt service obligations which were incurred in order to make improvements to the Justice Building (A.C.A. §19-5-1087).

The Agency Request is for Base Level.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** D17 - Justice Bldg Const-Cash

**Funding Sources:** 132 - Justice Building Construction 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	0	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	22,144	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Debt Service	5120019	947,910	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Total</b>		<b>970,054</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>

Funding Sources										
Fund Balance	4000005	1,075,435	1,122,213		822,213	822,213	822,213	522,213	522,213	522,213
State Administration of Justice	4000470	1,016,832	990,000		990,000	990,000	990,000	990,000	990,000	990,000
<b>Total Funding</b>		<b>2,092,267</b>	<b>2,112,213</b>		<b>1,812,213</b>	<b>1,812,213</b>	<b>1,812,213</b>	<b>1,512,213</b>	<b>1,512,213</b>	<b>1,512,213</b>
Excess Appropriation/(Funding)		(1,122,213)	(822,213)		(522,213)	(522,213)	(522,213)	(222,213)	(222,213)	(222,213)
<b>Grand Total</b>		<b>970,054</b>	<b>1,290,000</b>		<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>	<b>1,290,000</b>