

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
2JK Historic Arkansas Museum-Cash in Treas.	169,822	1	275,604	1	289,359	1	298,477	1	298,477	1	298,477	1	299,044	1	299,044	1	299,044	1
496 Historic Arkansas Museum-St. Operations	1,111,559	21	1,078,174	21	1,112,756	21	1,304,489	23	1,145,437	21	1,145,437	21	1,328,673	23	1,165,358	21	1,165,358	21
C15 Historic Arkansas Museum - Bank Charges	9,595	0	11,250	0	11,250	0	11,250	0	11,250	0	11,250	0	11,250	0	11,250	0	11,250	0
Total	1,290,976	22	1,365,028	22	1,413,365	22	1,614,216	24	1,455,164	22	1,455,164	22	1,638,967	24	1,475,652	22	1,475,652	22

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	76,022	5.6	78,727	5.5			58,256	3.5	58,256	3.8	58,256	3.8	58,256	3.4	58,256	3.8	58,256	3.8
General Revenue	4000010	1,111,559	81.2	1,067,257	75.0			1,304,489	78.0	1,145,437	75.7	1,145,437	75.7	1,328,673	78.3	1,165,358	76.0	1,165,358	76.0
Cash Fund	4000045	182,122	13.3	266,383	18.7			309,727	18.5	309,727	20.5	309,727	20.5	310,294	18.3	310,294	20.2	310,294	20.2
Merit Adjustment Fund	4000055	0	0.0	10,917	0.8			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		1,369,703	100.0	1,423,284	100.0			1,672,472	100.0	1,513,420	100.0	1,513,420	100.0	1,697,223	100.0	1,533,908	100.0	1,533,908	100.0
Excess Appropriation/(Funding)		(78,727)		(58,256)				(58,256)		(58,256)		(58,256)		(58,256)		(58,256)		(58,256)	
Grand Total		1,290,976		1,365,028				1,614,216		1,455,164		1,455,164		1,638,967		1,475,652		1,475,652	

The FY08 Actual Exceeds the FY09 Budget in the State Operations appropriation (496) due to salary and matching adjustments during the 2007-09 biennium and General Revenue funding reductions in FY09.

Analysis of Budget Request

Appropriation: 2JK - Historic Arkansas Museum-Cash in Treas.

Funding Sources: NNH - Historic Arkansas Museum Cash

The Agency utilizes this cash appropriation to supplement Museum operations and replenish Craft Store inventory. Funding is generated by admission fees, rental receipts, donations and proceeds at the Craft Store at the Historic Arkansas Museum.

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. 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.

Base Level includes appropriation of \$284,477 in FY10 and \$285,044 in FY11 with 1 Regular position and 15 Extra Help positions.

The Agency requests additional Operating Expense appropriation of \$14,000 each year of the biennium. This technology related request is in line with the Agency's IT Plan and will be used to cover expenses related to the point-of-sale system and to set up an additional sales station in the museum store.

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: 2JK - Historic Arkansas Museum-Cash in Treas.

Funding Sources: NNH - Historic Arkansas Museum Cash

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	13,653	14,151	20,254	20,788	20,788	20,788	21,266	21,266	21,266
#Positions	1	1	1	1	1	1	1	1	1
Extra Help 5010001	70,245	142,134	142,134	142,134	142,134	142,134	142,134	142,134	142,134
#Extra Help	15	15	15	15	15	15	15	15	15
Personal Services Matching 5010003	14,593	17,714	25,366	19,950	19,950	19,950	20,039	20,039	20,039
Operating Expenses 5020002	14,585	20,521	20,521	34,521	34,521	34,521	34,521	34,521	34,521
Conference & Travel Expenses 5050009	0	3,334	3,334	3,334	3,334	3,334	3,334	3,334	3,334
Professional Fees 5060010	0	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Resale (COGS) 5090017	56,746	70,000	70,000	70,000	70,000	70,000	70,000	70,000	70,000
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Total	169,822	275,604	289,359	298,477	298,477	298,477	299,044	299,044	299,044
Funding Sources									
Fund Balance 4000005	23,383	20,471		0	0	0	0	0	0
Cash Fund 4000045	166,910	255,133		298,477	298,477	298,477	299,044	299,044	299,044
Total Funding	190,293	275,604		298,477	298,477	298,477	299,044	299,044	299,044
Excess Appropriation/(Funding)	(20,471)	0		0	0	0	0	0	0
Grand Total	169,822	275,604		298,477	298,477	298,477	299,044	299,044	299,044

Analysis of Budget Request

Appropriation: 496 - Historic Arkansas Museum-St. Operations

Funding Sources: HRA - Arkansas Heritage Fund

This appropriation provides general revenue funding for the personal services and operating expenses of the Department of Arkansas Heritage - Historic Arkansas Museum Commission. Act 388 of 1939 (A.C.A. 13-7-302), as amended, created the Historic Arkansas Museum (formerly Territorial Capitol Restoration) to restore, maintain, and interpret historic houses on-site in the oldest remaining neighborhood in Little Rock. The Museum interprets the frontier period (1819 - 1850) and includes a visitor center featuring both permanent and changing exhibits.

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 includes 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.

Base Level includes appropriation and general revenue funding of \$1,145,437 in FY10 and \$1,165,358 in FY11 with 21 Regular positions.

The Agency requests additional appropriation and general revenue funding of \$159,052 in FY10 and \$163,315 in FY11 for the following:

- Regular Salaries and related matching: \$78,325 in FY10 and \$79,888 in FY11 for two new positions: One Administrative Specialist II position to serve as a receptionist for the schools and other visitors, to organize educational materials and to create/maintain a schedule for museum activities, appointments and deliveries and one Museum Curator position to develop long range plans for the enhancement of the museum's priceless collection of Arkansas related objects and to supervise the management of the museum's collection by developing policy and procedures for the storage, care and research on the valuable museum collection, directing the care by managing staff, volunteers and contractors who work with the collection, planning exhibits, and directing the preparation and dissemination of information and publications on the Arkansas-made collection.
- Operating Expenses: \$80,727 in FY10 and \$83,427 in FY11. This request primarily consists of basic operating costs including the security system, the maintenance contract on the facility's heating and air conditioning system and electricity that the agency currently covers with Conservation Tax proceeds (Fund Center 476). The remaining portion of the request will provide for increased costs of building and contents insurance and utilities.

The Executive Recommendation provides for Base Level.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 496 - Historic Arkansas Museum-St. Operations

Funding Sources: HRA - Arkansas Heritage 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	689,278	713,229	679,829	810,987	753,606	753,606	829,088	770,388	770,388
#Positions		21	21	21	23	21	21	23	21	21
Personal Services Matching	5010003	240,782	221,290	251,428	269,120	248,176	248,176	272,503	251,315	251,315
Operating Expenses	5020002	181,499	143,655	181,499	224,382	143,655	143,655	227,082	143,655	143,655
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
Total		1,111,559	1,078,174	1,112,756	1,304,489	1,145,437	1,145,437	1,328,673	1,165,358	1,165,358
Funding Sources										
General Revenue	4000010	1,111,559	1,067,257		1,304,489	1,145,437	1,145,437	1,328,673	1,165,358	1,165,358
Merit Adjustment Fund	4000055	0	10,917		0	0	0	0	0	0
Total Funding		1,111,559	1,078,174		1,304,489	1,145,437	1,145,437	1,328,673	1,165,358	1,165,358
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		1,111,559	1,078,174		1,304,489	1,145,437	1,145,437	1,328,673	1,165,358	1,165,358

The FY08 Actual and FY09 Budget in Regular Salaries exceed the Authorized due to salary adjustments during the 2007-2009 biennium.

The FY08 Actual Exceeds the FY09 Budget in the State Operations appropriation (496) due to salary and matching adjustments during the 2007-09 biennium as well as general revenue funding reductions in FY09.

Analysis of Budget Request

Appropriation: C15 - Historic Arkansas Museum - Bank Charges

Funding Sources: 112 - Historic Arkansas Museum Bank Charges Fund

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Historic Arkansas Museum.

The Agency requests the continuation of Base Level appropriation of \$11,250 each year of the biennium.

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: C15 - Historic Arkansas Museum - Bank Charges

Funding Sources: 112 - Historic Arkansas Museum Bank Charges 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	9,595	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250
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
Total		9,595	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250
Funding Sources										
Fund Balance	4000005	52,639	58,256		58,256	58,256	58,256	58,256	58,256	58,256
Cash Fund	4000045	15,212	11,250		11,250	11,250	11,250	11,250	11,250	11,250
Total Funding		67,851	69,506		69,506	69,506	69,506	69,506	69,506	69,506
Excess Appropriation/(Funding)		(58,256)	(58,256)		(58,256)	(58,256)	(58,256)	(58,256)	(58,256)	(58,256)
Grand Total		9,595	11,250		11,250	11,250	11,250	11,250	11,250	11,250