

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
2JG Old State House - Cash in Treasury	67,631	0	204,613	0	204,625	0	204,625	0	204,625	0	204,625	0	204,625	0	204,625	0	204,625	0
492 Old State House - Operations	1,238,972	22	1,235,659	22	1,215,039	22	1,501,511	23	1,440,467	22	1,440,467	22	1,522,595	23	1,460,582	22	1,460,582	22
C16 Old State House - Bank Charges Fund	1,917	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0
Total	1,308,520	22	1,445,332	22	1,424,724	22	1,711,196	23	1,650,152	22	1,650,152	22	1,732,280	23	1,670,267	22	1,670,267	22

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	279,486	17.6	278,032	16.9	202,109	11.0	202,109	12.1	202,109	12.1	126,174	7.1	126,174	7.8	126,174	7.8
General Revenue	4000010	1,237,945	78.0	1,222,844	74.2	1,501,511	81.7	1,337,444	79.9	1,337,444	79.9	1,522,595	85.4	1,359,059	83.9	1,359,059	83.9
Cash Fund	4000045	68,094	4.3	133,750	8.1	133,750	7.3	133,750	8.0	133,750	8.0	133,750	7.5	133,750	8.3	133,750	8.3
Merit Adjustment Fund	4000055	0	0.0	12,815	0.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
M & R Sales	4000340	1,027	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		1,586,552	100.0	1,647,441	100.0	1,837,370	100.0	1,673,303	100.0	1,673,303	100.0	1,782,519	100.0	1,618,983	100.0	1,618,983	100.0
Excess Appropriation/(Funding)		(278,032)		(202,109)		(126,174)		(23,151)		(23,151)		(50,239)		51,284		51,284	
Grand Total		1,308,520		1,445,332		1,711,196		1,650,152		1,650,152		1,732,280		1,670,267		1,670,267	

The FY08 Actual and FY09 Budget in the Old State House Operations appropriation (492) exceed Authorized due to salary adjustments during the 2007-2009 biennium and a transfer of appropriation for M&R (Marketing & Redistribution) proceeds.

The Intra-Agency Fund Transfer represents fund transfers from the Agency's Cash in Bank Fund (appropriation C16) to the Cash in Treasury Fund (appropriation 2JG).

The FY10 Executive ending fund balance does not equal the FY11 Executive beginning fund balance due to unfunded appropriation recommended for Old State House-Operations (appropriation 492).

Analysis of Budget Request

Appropriation: 2JG - Old State House - Cash in Treasury

Funding Sources: NNH - Old State House Cash

This cash appropriation is used to supplement the operating expenses the Agency's programs and activities. Funding consists of rental receipts, donations, interest income and gift shop sales for the Old Statehouse and Trapnall Hall.

The Agency requests the continuation of Base Level appropriation of \$204,625 each year with 1 Extra Help position.

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: 2JG - Old State House - Cash in Treasury

Funding Sources: NNH - Old State House Cash

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Extra Help	5010001	9,501	20,430	20,430	20,430	20,430	20,430	20,430	20,430	20,430
#Extra Help		1	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	746	1,563	1,575	1,575	1,575	1,575	1,575	1,575	1,575
Operating Expenses	5020002	45,612	109,895	109,895	109,895	109,895	109,895	109,895	109,895	109,895
Conference & Travel Expenses	5050009	0	500	500	500	500	500	500	500	500
Professional Fees	5060010	0	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	11,772	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		67,631	204,613	204,625	204,625	204,625	204,625	204,625	204,625	204,625
Funding Sources										
Fund Balance	4000005	212,715	212,613		141,750	141,750	141,750	70,875	70,875	70,875
Cash Fund	4000045	47,318	103,750		103,750	103,750	103,750	103,750	103,750	103,750
Intra-agency Fund Transfer	4000317	20,211	30,000		30,000	30,000	30,000	30,000	30,000	30,000
Total Funding		280,244	346,363		275,500	275,500	275,500	204,625	204,625	204,625
Excess Appropriation/(Funding)		(212,613)	(141,750)		(70,875)	(70,875)	(70,875)	0	0	0
Grand Total		67,631	204,613		204,625	204,625	204,625	204,625	204,625	204,625

The Intra-Agency Fund Transfer represents a transfer from the Agency's Cash in Bank Fund to the Cash in Treasury Fund.

Analysis of Budget Request

Appropriation: 492 - Old State House - Operations

Funding Sources: HRA - Arkansas Heritage Fund

The Old Statehouse Commission administers the operation of the Old Statehouse and Trapnall Hall and is funded entirely by general revenue.

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 \$1,287,444 in FY10 and \$1,309,059 in FY11 with 22 regular positions and 14 extra help positions.

The Agency requests additional appropriation and general revenue funding of \$214,067 in FY10 and \$213,536 in FY11 for the following:

- Regular Salaries and related matching: \$47,311 in FY10 and \$48,280 in FY11 for one new DAH Program Manager position. This new position will coordinate activities of the Arkansas Civil War Sesquicentennial Commission, provide technical assistance to museums and historical societies, organize Civil War Seminars, manage the publication of printed educational materials, oversee research and make presentations on topics related to Arkansas history.
- Extra Help and related matching: \$13,733 each year to assist the maintenance staff with the upkeep at the Old State House and the Collections Management Facility.
- Operating Expenses: \$151,523 each year to support the Operating Expenses of the Agency's task of preserving and maintaining Arkansas' original statehouse. This request includes \$75,000 each year for routine building maintenance costs and \$49,000 each year for security services to provide for expenses that are currently being covered with conservation tax proceeds. The total request also includes \$27,523 each year to provide for cost increases the Agency has experienced due to increasing prices of utility services and to ensure the Agency has sufficient budget available to cover building and contents insurance.
- Capital Outlay: \$1,500 in FY10 only to provide for sales tax for a replacement vehicle that will be requested in the second year of the biennium.

The Executive Recommendation provides for the following:

- Operating Expenses: Appropriation of \$151,523 each year with \$50,000 additional general revenue funding above Base Level each year.
- Capital Outlay: Appropriation only of \$1,500 in the first year of the biennium.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 492 - Old State House - 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	743,694	775,735	725,416	837,807	802,253	802,253	856,835	820,464	820,464
	#Positions	22	22	22	23	22	22	23	22	22
Extra Help	5010001	54,815	54,902	54,902	67,652	54,902	54,902	67,652	54,902	54,902
	#Extra Help	14	14	14	14	14	14	14	14	14
Personal Services Matching	5010003	248,245	241,352	243,528	279,359	266,619	266,619	282,915	270,023	270,023
Operating Expenses	5020002	192,218	163,670	191,193	315,193	315,193	315,193	315,193	315,193	315,193
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	1,500	1,500	1,500	0	0	0
Total		1,238,972	1,235,659	1,215,039	1,501,511	1,440,467	1,440,467	1,522,595	1,460,582	1,460,582

Funding Sources										
General Revenue	4000010	1,237,945	1,222,844		1,501,511	1,337,444	1,337,444	1,522,595	1,359,059	1,359,059
Merit Adjustment Fund	4000055	0	12,815		0	0	0	0	0	0
M & R Sales	4000340	1,027	0		0	0	0	0	0	0
Total Funding		1,238,972	1,235,659		1,501,511	1,337,444	1,337,444	1,522,595	1,359,059	1,359,059
Excess Appropriation/(Funding)		0	0		0	103,023	103,023	0	101,523	101,523
Grand Total		1,238,972	1,235,659		1,501,511	1,440,467	1,440,467	1,522,595	1,460,582	1,460,582

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

The FY08 Actual in the Operating Expenses line item exceeds the Authorized due to a transfer of appropriation for M&R (Marketing & Redistribution) proceeds.

Analysis of Budget Request

Appropriation: C16 - Old State House - Bank Charges Fund

Funding Sources: 101 - Old State House Cash in Bank

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

The Agency requests the continuation of Base Level appropriation of \$5,060 each year.

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: C16 - Old State House - Bank Charges Fund

Funding Sources: 101 - Old State House Cash in Bank

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	1,917	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060
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		1,917	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060

Funding Sources										
Fund Balance	4000005	66,771	65,419		60,359	60,359	60,359	55,299	55,299	55,299
Cash Fund	4000045	20,776	30,000		30,000	30,000	30,000	30,000	30,000	30,000
Intra-agency Fund Transfer	4000317	(20,211)	(30,000)		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Total Funding		67,336	65,419		60,359	60,359	60,359	55,299	55,299	55,299
Excess Appropriation/(Funding)		(65,419)	(60,359)		(55,299)	(55,299)	(55,299)	(50,239)	(50,239)	(50,239)
Grand Total		1,917	5,060		5,060	5,060	5,060	5,060	5,060	5,060

The Intra-Agency Fund Transfer represents a transfer from the Agency's Cash in Bank Fund to the Cash in Treasury Fund.