

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
2JK Historic Arkansas Museum-Cash in Treas.	180,184	1	298,448	1	299,044	1	298,546	1	299,527	1	299,527	1	298,546	1	300,148	1	300,148	1
496 Historic Arkansas Museum-St. Operations	1,081,730	21	1,139,648	21	1,165,358	21	1,268,483	21	1,197,072	21	1,197,072	21	1,268,483	21	1,214,957	21	1,214,957	21
C15 Historic Arkansas Museum - Bank Charges	7,075	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	1,268,989	22	1,449,346	22	1,475,652	22	1,578,279	22	1,507,849	22	1,507,849	22	1,578,279	22	1,526,355	22	1,526,355	22

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	84,929	6.4	66,232	4.4		56,534	3.5	56,534	3.6	56,534	3.6	46,738	2.9	45,757	2.9	45,757	2.9
General Revenue	4000010	1,081,730	81.0	1,139,648	75.7		1,268,483	78.1	1,197,072	77.1	1,197,072	77.1	1,268,483	78.5	1,214,957	77.8	1,214,957	77.8
Cash Fund	4000045	168,562	12.6	300,000	19.9		300,000	18.5	300,000	19.3	300,000	19.3	300,000	18.6	300,000	19.2	300,000	19.2
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
Total Funds		1,335,221	100.0	1,505,880	100.0		1,625,017	100.0	1,553,606	100.0	1,553,606	100.0	1,615,221	100.0	1,560,714	100.0	1,560,714	100.0
Excess Appropriation/(Funding)		(66,232)		(56,534)			(46,738)		(45,757)		(45,757)		(36,942)		(34,359)		(34,359)	
Grand Total		1,268,989		1,449,346			1,578,279		1,507,849		1,507,849		1,578,279		1,526,355		1,526,355	

The Intra Agency Fund Transfer represents a transfer of cash funds from the Agency's Cash In Bank Fund to the Agency's Cash in Treasury Fund.

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 and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency Base Level Request includes appropriation of \$298,546 each year with 1 Regular position and 15 Extra Help positions.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	20,103	20,944	21,266	20,944	21,759	21,759	20,944	22,276	22,276
#Positions		1	1	1	1	1	1	1	1	1
Extra Help	5010001	75,910	142,134	142,134	142,134	142,134	142,134	142,134	142,134	142,134
#Extra Help		10	15	15	15	15	15	15	15	15
Personal Services Matching	5010003	17,088	19,765	20,039	19,863	20,029	20,029	19,863	20,133	20,133
Operating Expenses	5020002	26,685	34,521	34,521	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	40,398	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		180,184	298,448	299,044	298,546	299,527	299,527	298,546	300,148	300,148

Funding Sources										
Fund Balance	4000005	17,671	17,707		19,259	19,259	19,259	20,713	19,732	19,732
Cash Fund	4000045	92,807	200,000		200,000	200,000	200,000	200,000	200,000	200,000
Intra-agency Fund Transfer	4000317	87,413	100,000		100,000	100,000	100,000	100,000	100,000	100,000
Total Funding		197,891	317,707		319,259	319,259	319,259	320,713	319,732	319,732
Excess Appropriation/(Funding)		(17,707)	(19,259)		(20,713)	(19,732)	(19,732)	(22,167)	(19,584)	(19,584)
Grand Total		180,184	298,448		298,546	299,527	299,527	298,546	300,148	300,148

The Intra Agency Fund Transfer represents a transfer of cash funds from the Agency's Cash In Bank Fund to the Agency's Cash in Treasury Fund.

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 and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

Base Level includes appropriation and general revenue funding of \$1,152,629 each year with 21 Regular positions.

The Agency requests additional appropriation and general revenue funding of \$115,854 each year for the Operating Expenses Line Item. This request will enable the agency to shift basic utility costs such as Electricity, Natural Gas & Propane, Building and Contents Insurance, Telecommunications Wired and Wireless, Water and Sewage and Network Services Expenses from the Conservation Tax appropriation to the General Revenue appropriation.

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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	767,313	781,702	770,388	772,702	811,600	811,600	772,702	826,502	826,502
#Positions	21	21	21	21	21	21	21	21	21
Personal Services Matching 5010003	252,503	232,155	251,315	254,136	259,681	259,681	254,136	262,664	262,664
Operating Expenses 5020002	61,914	125,791	143,655	241,645	125,791	125,791	241,645	125,791	125,791
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	1,081,730	1,139,648	1,165,358	1,268,483	1,197,072	1,197,072	1,268,483	1,214,957	1,214,957
Funding Sources									
General Revenue 4000010	1,081,730	1,139,648		1,268,483	1,197,072	1,197,072	1,268,483	1,214,957	1,214,957
Total Funding	1,081,730	1,139,648		1,268,483	1,197,072	1,197,072	1,268,483	1,214,957	1,214,957
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,081,730	1,139,648		1,268,483	1,197,072	1,197,072	1,268,483	1,214,957	1,214,957

The FY11 Budget amount in Regular Salaries exceeds the authorized amount due to salary and matching rate adjustments during the 2009-2011 biennium.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	7,075	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		7,075	11,250	11,250	11,250	11,250	11,250	11,250	11,250	11,250

Funding Sources										
Fund Balance	4000005	67,258	48,525		37,275	37,275	37,275	26,025	26,025	26,025
Cash Fund	4000045	75,755	100,000		100,000	100,000	100,000	100,000	100,000	100,000
Intra-agency Fund Transfer	4000317	(87,413)	(100,000)		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Total Funding		55,600	48,525		37,275	37,275	37,275	26,025	26,025	26,025
Excess Appropriation/(Funding)		(48,525)	(37,275)		(26,025)	(26,025)	(26,025)	(14,775)	(14,775)	(14,775)
Grand Total		7,075	11,250		11,250	11,250	11,250	11,250	11,250	11,250

The Intra Agency Fund Transfer represents a transfer of cash funds from the Agency's Cash In Bank Fund to the Agency's Cash in Treasury Fund.