

# 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
054 Library-State Operations	3,123,556	39	3,343,188	40	3,839,554	40	3,626,988	40	3,631,845	40	3,631,845	40	3,626,988	40	3,671,754	40	3,671,754	40
055 Library-Federal Operations	2,568,963	12	3,043,263	15	3,068,961	15	3,074,265	15	3,091,960	15	3,091,960	15	3,074,265	15	3,099,707	15	3,099,707	15
083 Aid to Public Library	5,681,774	0	5,672,143	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0
1FM Center for the Book-Cash in Treasury	745	0	63,700	0	63,700	0	0	0	0	0	0	0	0	0	0	0	0	0
1XV Grants Administration - Cash in Treasury*	35,588	0	326,461	2	326,453	2	1,027,009	2	1,027,009	2	1,027,009	2	1,027,009	2	1,027,009	2	1,027,009	2
2ED Traveler Project	135,079	0	0	0	173,196	0	0	0	0	0	0	0	0	0	0	0	0	0
858 State Library-Revolving	267	0	6,622	0	6,622	0	6,622	0	6,622	0	6,622	0	6,622	0	6,622	0	6,622	0
B42 Library Trustee Workshop	4,240	0	6,000	0	6,000	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>NOT REQUESTED FOR THE BIENNIUM</b>																		
82Y Gates Grant II	40,152	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>11,590,364</b>	<b>51</b>	<b>12,461,377</b>	<b>56</b>	<b>13,184,486</b>	<b>56</b>	<b>13,434,884</b>	<b>56</b>	<b>13,457,436</b>	<b>56</b>	<b>13,457,436</b>	<b>56</b>	<b>13,434,884</b>	<b>56</b>	<b>13,505,092</b>	<b>56</b>	<b>13,505,092</b>	<b>56</b>

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	360,939	3.0	623,178	4.9			295,600	2.2	295,600	2.2	295,600	2.2	249,872	1.8	185,671	1.4	185,671	1.4
General Revenue	4000010	3,182,631	26.1	3,343,188	26.2			3,626,988	26.5	3,529,205	25.9	3,529,205	25.9	3,626,988	26.5	3,568,814	26.3	3,568,814	26.3
Federal Revenue	4000020	2,568,963	21.0	3,043,263	23.9			3,074,265	22.5	3,091,960	22.7	3,091,960	22.7	3,074,265	22.5	3,099,707	22.8	3,099,707	22.8
Non-Revenue Receipts	4000040	799	0.0	6,622	0.1			6,622	0.0	6,622	0.0	6,622	0.0	6,622	0.0	6,622	0.0	6,622	0.0
Cash Fund	4000045	559,893	4.6	68,583	0.5			981,281	7.2	981,281	7.2	981,281	7.2	1,027,009	7.5	1,027,009	7.6	1,027,009	7.6
Interest	4000300	5,763	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	5,126	0.0	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
St Library Public School Fund	4000475	5,477,478	44.8	5,672,143	44.5			5,700,000	41.7	5,700,000	41.9	5,700,000	41.9	5,700,000	41.7	5,700,000	41.9	5,700,000	41.9
Transfers (to) / from Agencies	4000693	51,950	0.4	0	0.0			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		12,213,542	100.0	12,756,977	100.0			13,684,756	100.0	13,604,668	100.0	13,604,668	100.0	13,684,756	100.0	13,587,823	100.0	13,587,823	100.0
Excess Appropriation/(Funding)		(623,178)		(295,600)				(249,872)		(147,232)		(147,232)		(249,872)		(82,731)		(82,731)	
Grand Total		11,590,364		12,461,377				13,434,884		13,457,436		13,457,436		13,434,884		13,505,092		13,505,092	

Transfer is from Department of Education - Partnership Fund  
Fund Balance from FY2012 to FY2013 under the Executive does not equal due to unfunded appropriation recommendation in Library – State Operations.

## **Analysis of Budget Request**

**Appropriation:** 054 - Library-State Operations

**Funding Sources:** EPA - State Library Account

The Arkansas State Library serves the knowledge and information needs of the people, institutions and agencies of the State by providing leadership in the development and coordination of library and information resources and services. Funding for this appropriation is provided by State General Revenues.

Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. The Base Level salary of the unclassified position reflects the FY11 line item maximum. The Base Level request for Regular Salaries includes board member stipend payments.

The Agency Change Level requests include:

- An increase in Operating Expenses of \$76,434 each fiscal year. This increase is requested due to various increases in fixed costs as a result of the move to 900 West Capitol. Currently, the rent of the new location accounts for 85% of the base level operating expenses budget.
- An increase in conference fees and travel of \$2,240 each fiscal year. This increase is to allow the State Librarian and Deputy Director to attend national conferences representing Arkansas' interests in literacy and library development.
- An increase in the Books and Subscriptions line item of \$202,940 each fiscal year. This increase is needed as a result of the combination for increased rent of the new location and the additional funding related to the rent increase never materializing in the general revenue forecast for FY2011. Since the rent of facilities is a fixed cost, the reduction had to be absorbed in the Books and Subscriptions line item. Due to this cut, the State Library has been unable to continue many of the purchases of books and subscriptions patrons of the State Library often use. Additionally, this increase will be used as the State Library's maintenance of effort requirement for federal funding. This will directly impact the amount of federal funds the State Library is eligible to receive.

The Executive Recommendation provides for the \$202,940 of appropriation requested in Books & Subscriptions and \$100,000 of general revenue funding for each fiscal year.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 054 - Library-State Operations

**Funding Sources:** EPA - State Library Account

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,615,037	1,667,938	1,778,524	1,651,185	1,724,246	1,724,246	1,651,185	1,757,486	1,757,486
<b>#Positions</b>		<b>39</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>40</b>
Extra Help	5010001	0	5,000	10,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>#Extra Help</b>		<b>0</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Personal Services Matching	5010003	460,815	499,081	598,247	518,020	528,490	528,490	518,020	535,159	535,159
Operating Expenses	5020002	904,444	1,128,409	1,204,843	1,204,843	1,128,409	1,128,409	1,204,843	1,128,409	1,128,409
Conference & Travel Expenses	5050009	9,178	7,760	10,000	10,000	7,760	7,760	10,000	7,760	7,760
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
Books & Subscriptions	5900046	134,082	35,000	237,940	237,940	237,940	237,940	237,940	237,940	237,940
<b>Total</b>		<b>3,123,556</b>	<b>3,343,188</b>	<b>3,839,554</b>	<b>3,626,988</b>	<b>3,631,845</b>	<b>3,631,845</b>	<b>3,626,988</b>	<b>3,671,754</b>	<b>3,671,754</b>

Funding Sources										
Fund Balance	4000005	0	64,201		64,201	64,201	64,201	64,201	0	0
General Revenue	4000010	3,182,631	3,343,188		3,626,988	3,529,205	3,529,205	3,626,988	3,568,814	3,568,814
M & R Sales	4000340	5,126	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>3,187,757</b>	<b>3,407,389</b>		<b>3,691,189</b>	<b>3,593,406</b>	<b>3,593,406</b>	<b>3,691,189</b>	<b>3,568,814</b>	<b>3,568,814</b>
<b>Excess Appropriation/(Funding)</b>		<b>(64,201)</b>	<b>(64,201)</b>		<b>(64,201)</b>	<b>38,439</b>	<b>38,439</b>	<b>(64,201)</b>	<b>102,940</b>	<b>102,940</b>
<b>Grand Total</b>		<b>3,123,556</b>	<b>3,343,188</b>		<b>3,626,988</b>	<b>3,631,845</b>	<b>3,631,845</b>	<b>3,626,988</b>	<b>3,671,754</b>	<b>3,671,754</b>

## **Analysis of Budget Request**

**Appropriation:** 055 - Library-Federal Operations

**Funding Sources:** FEL - State Library Fund-LSTA

Federal funds for the Arkansas State Library are provided by the U. S. Department of Education through the Institute of Museum and Library Services. The federal program - the Library Services and Technology Act (LSTA) - promotes access to information resources in all types of libraries, promotes access to library materials through electronic networks, and provides linkages between libraries.

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

The Change Level requests are for a \$25,000 shift in appropriation from the Conferences Fees and Travel line item to Professional Fees. This reallocation is to allow for the State Library to award honorariums to bring in authors to speak across the state. Additionally, \$25,000 is requested in Capital Outlay. This will allow the State Library to replace two (2) microfiche machines, one each year and purchase hardbound books for the institutions and in-house collection. The Agency is also requesting a reclassification of one (1) C105-Library Technical Assistant to a C107-Library Support Assistant. This reclass is requested due to a shift in the position's responsibilities since the position has been filled. Additional appropriation is not needed with this reclass.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 055 - Library-Federal Operations

**Funding Sources:** FEL - State Library Fund-LSTA

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	323,054	386,209	389,340	383,000	398,608	398,608	383,000	405,057	405,057
<b>#Positions</b>	<b>12</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
Extra Help 5010001	9,628	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625
<b>#Extra Help</b>	<b>3</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>
Personal Services Matching 5010003	121,405	137,029	159,596	146,240	148,327	148,327	146,240	149,625	149,625
Operating Expenses 5020002	2,022,739	2,438,239	2,438,239	2,438,239	2,438,239	2,438,239	2,438,239	2,438,239	2,438,239
Conference & Travel Expenses 5050009	21,815	67,161	67,161	42,161	42,161	42,161	42,161	42,161	42,161
Professional Fees 5060010	0	0	0	25,000	25,000	25,000	25,000	25,000	25,000
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	70,322	0	0	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total</b>	<b>2,568,963</b>	<b>3,043,263</b>	<b>3,068,961</b>	<b>3,074,265</b>	<b>3,091,960</b>	<b>3,091,960</b>	<b>3,074,265</b>	<b>3,099,707</b>	<b>3,099,707</b>
<b>Funding Sources</b>									
Federal Revenue 4000020	2,568,963	3,043,263		3,074,265	3,091,960	3,091,960	3,074,265	3,099,707	3,099,707
<b>Total Funding</b>	<b>2,568,963</b>	<b>3,043,263</b>		<b>3,074,265</b>	<b>3,091,960</b>	<b>3,091,960</b>	<b>3,074,265</b>	<b>3,099,707</b>	<b>3,099,707</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>2,568,963</b>	<b>3,043,263</b>		<b>3,074,265</b>	<b>3,091,960</b>	<b>3,091,960</b>	<b>3,074,265</b>	<b>3,099,707</b>	<b>3,099,707</b>

Actual exceeds Authorized in Capital Outlay by authority of a Budget Classification Transfer.

## **Analysis of Budget Request**

**Appropriation:** 083 - Aid to Public Library

**Funding Sources:** JSL - State Library Public School Fund

Since 1937, the Arkansas Legislature has regularly appropriated funds for Aid to Public Libraries. These funds supplement local libraries. The purpose of Aid to Public Libraries is to encourage local library support, promote resource sharing, provide professional administration, improve local library resources, promote system regionalization, and provide library services for the blind. Funding for this appropriation is received from the Public School Fund.

The Change Level request for appropriation and funding is \$27,857 in Grants and Aids for both fiscal years of the 2011-2013 biennium. These increases will allow the State Library to further aid and encourage local library support and assist the local libraries with providing the basic services such as materials collections, licensed databases, reference services and access to essential electronic research materials to support education and economic development.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 083 - Aid to Public Library

**Funding Sources:** JSL - State Library Public School Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	5,681,774	5,672,143	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
<b>Total</b>		5,681,774	5,672,143	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
<b>Funding Sources</b>										
Fund Balance	4000005	313,175	160,829		160,829	160,829	160,829	160,829	160,829	160,829
St Library Public School Fund	4000475	5,477,478	5,672,143		5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Transfers (to) / from Agencies	4000693	51,950	0		0	0	0	0	0	0
<b>Total Funding</b>		5,842,603	5,832,972		5,860,829	5,860,829	5,860,829	5,860,829	5,860,829	5,860,829
Excess Appropriation/(Funding)		(160,829)	(160,829)		(160,829)	(160,829)	(160,829)	(160,829)	(160,829)	(160,829)
<b>Grand Total</b>		5,681,774	5,672,143		5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000

Transfer is from Department of Education - Partnership Fund

## **Analysis of Budget Request**

**Appropriation:** 1FM - Center for the Book-Cash in Treasury

**Funding Sources:** NSL - Cash in Treasury

The Arkansas Center for the Book at the Arkansas State serves the state's librarians, booksellers, readers, and writers. Through sustained partnerships, the Center for the Book presents a number of annual programs and publications to promote Arkansas authors and encourage reading and book-related activities. In addition, the Center for the Book offers financial, logistical, or in-kind assistance to public libraries and organizations for development of workshops and public programs. Funding for this appropriation comes from various cash grants and donations.

The Agency is requesting transfer of this program to another appropriation. This transfer will allow the Agency to consolidate its cash funded programs for better program performance.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 1FM - Center for the Book-Cash in Treasury

**Funding Sources:** NSL - Cash in Treasury

Commitment Item	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses 5020002	745	63,700	63,700	0	0	0	0	0	0
<b>Total</b>	<b>745</b>	<b>63,700</b>	<b>63,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>									
Fund Balance 4000005	941	1,117		0	0	0	0	0	0
Cash Fund 4000045	900	62,583		0	0	0	0	0	0
Interest 4000300	21	0		0	0	0	0	0	0
<b>Total Funding</b>	<b>1,862</b>	<b>63,700</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess Appropriation/(Funding)</b>	<b>(1,117)</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>745</b>	<b>63,700</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Request is to transfer program to Grants Administration – Cash in Treasury appropriation.

## **Analysis of Budget Request**

**Appropriation:** 1XV - Grants Administration - Cash in Treasury\*

**Funding Sources:** NSL - Cash in Treasury

The Gates Grant program receives funds from the Bill and Melinda Gates Foundation - U.S. Library Initiative. The foundation's U.S. Libraries initiative began with one goal-ensuring that if you can get to a public library, you can access the Internet to learn, explore opportunities, and enrich your life. The challenge now is for public libraries-particularly in low-income communities-to stay connected and meet the growing needs of patrons. The Foundation, through the U.S. Library Initiative, helps libraries across the U.S. to ensure quality technology services are available for the millions who count on them for their only access to computers and the Internet. The Foundation continues to create new initiatives and invites the Arkansas State Library to apply.

Base Level salaries and personal service matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

The Agency is requesting consolidation of other cash programs to this program as well as an increase in cash appropriation of \$630,000. This will allow the Agency to operate the programs funded from cash funds more efficiently. Additionally, the Agency is requesting the name of this appropriation be changed to Grants Administration - Cash in Treasury. This name change will give a better description of the appropriation's intent.

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

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 1XV - Grants Administration - Cash in Treasury\*

**Funding Sources:** NSL - Cash in Treasury

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	0	78,398	79,355	78,398	78,398	78,398	78,398	78,398	78,398
<b>#Positions</b>		<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
Personal Services Matching	5010003	0	25,125	24,160	25,173	25,173	25,173	25,173	25,173	25,173
Operating Expenses	5020002	35,588	26,064	26,064	326,564	326,564	326,564	326,564	326,564	326,564
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
Grants and Aid	5100004	0	196,874	196,874	596,874	596,874	596,874	596,874	596,874	596,874
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>35,588</b>	<b>326,461</b>	<b>326,453</b>	<b>1,027,009</b>	<b>1,027,009</b>	<b>1,027,009</b>	<b>1,027,009</b>	<b>1,027,009</b>	<b>1,027,009</b>

Funding Sources										
Fund Balance	4000005	34,006	372,189		68,418	68,418	68,418	22,690	22,690	22,690
Cash Fund	4000045	368,601	0		981,281	981,281	981,281	1,027,009	1,027,009	1,027,009
Interest	4000300	5,170	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>407,777</b>	<b>372,189</b>		<b>1,049,699</b>	<b>1,049,699</b>	<b>1,049,699</b>	<b>1,049,699</b>	<b>1,049,699</b>	<b>1,049,699</b>
<b>Excess Appropriation/(Funding)</b>		<b>(372,189)</b>	<b>(45,728)</b>		<b>(22,690)</b>	<b>(22,690)</b>	<b>(22,690)</b>	<b>(22,690)</b>	<b>(22,690)</b>	<b>(22,690)</b>
<b>Grand Total</b>		<b>35,588</b>	<b>326,461</b>		<b>1,027,009</b>	<b>1,027,009</b>	<b>1,027,009</b>	<b>1,027,009</b>	<b>1,027,009</b>	<b>1,027,009</b>

Fund Balance for FY2012 and FY2013 includes balance from the Traveler Project program.

The FY11 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2009-2011 biennium.

## **Analysis of Budget Request**

**Appropriation:** 2ED - Traveler Project

**Funding Sources:** NSL - Cash in Treasury

The Arkansas Traveler Project is an on line data base project in the Arkansas State Library. The Traveler databases provide reliable and current research material to 1,300 Arkansas academic, public and school Libraries.

The Agency is requesting transfer of this program and associated funding to another appropriation. This transfer will allow the Agency to consolidate it's cash funds programs for better program performance.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 2ED - Traveler Project

**Funding Sources:** NSL - Cash in Treasury

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	135,079	0	173,196	0	0	0	0	0	0
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>135,079</b>	<b>0</b>	<b>173,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>										
Fund Balance	4000005	11,197	22,690		0	0	0	0	0	0
Cash Fund	4000045	146,000	0		0	0	0	0	0	0
Interest	4000300	572	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>157,769</b>	<b>22,690</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Excess Appropriation/(Funding)</b>		<b>(22,690)</b>	<b>(22,690)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>135,079</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Request is to transfer program to Grants Administration – Cash in Treasury appropriation.  
Fund balance has been reflected in the Grants Administration - Cash in Treasury Appropriation Summary.

## **Analysis of Budget Request**

**Appropriation:** 858 - State Library-Revolving

**Funding Sources:** TSL - State Library Revolving

The revolving fund receives and disburses payment of fines for lost books, interlibrary loan charges, reference services through online bibliographic databases, and coin-operated copy machines.

The Agency is requesting Base Level for the 2011-2013 Biennium.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 858 - State Library-Revolving

**Funding Sources:** TSL - State Library Revolving

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	267	6,622	6,622	6,622	6,622	6,622	6,622	6,622	6,622
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>267</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>
<b>Funding Sources</b>										
Fund Balance	4000005	1,620	2,152		2,152	2,152	2,152	2,152	2,152	2,152
Non-Revenue Receipts	4000040	799	6,622		6,622	6,622	6,622	6,622	6,622	6,622
<b>Total Funding</b>		<b>2,419</b>	<b>8,774</b>		<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>	<b>8,774</b>
Excess Appropriation/(Funding)		(2,152)	(2,152)		(2,152)	(2,152)	(2,152)	(2,152)	(2,152)	(2,152)
<b>Grand Total</b>		<b>267</b>	<b>6,622</b>		<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>

## **Analysis of Budget Request**

**Appropriation:** B42 - Library Trustee Workshop

**Funding Sources:** 105 - State Library Account-Workshops

The Arkansas State Library periodically hosts various workshops related to library development. This cash appropriation is used to process the registration fees charged to workshop participants.

The Agency is requesting transfer of this program to the Grants Administration appropriation. This transfer will allow the Agency to consolidate it's cash funded programs for better program performance.

The Executive Recommendation provides for Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** B42 - Library Trustee Workshop

**Funding Sources:** 105 - State Library Account-Workshops

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses 5020002	4,240	6,000	6,000	0	0	0	0	0	0
Total	4,240	6,000	6,000	0	0	0	0	0	0
<b>Funding Sources</b>									
Cash Fund 4000045	4,240	6,000		0	0	0	0	0	0
Total Funding	4,240	6,000		0	0	0	0	0	0
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	4,240	6,000		0	0	0	0	0	0

Request is to transfer program to Grants Administration – Cash in Treasury