

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
1VF Critical Maintenance	3,425,194	0	3,260,000	0	3,260,000	0	3,260,000	0	3,260,000	0	3,260,000	0	3,260,000	0	3,260,000	0	3,260,000	0
253 ABA - State Operations	2,182,189	34	2,495,148	38	2,496,995	38	2,478,164	38	2,559,985	38	2,559,985	38	2,478,164	38	2,606,558	38	2,606,558	38
254 Building Maintenance	8,538,392	45	10,952,427	47	13,022,274	51	12,932,558	51	13,027,333	51	13,027,333	51	12,932,558	51	13,076,495	51	13,076,495	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
59R BLDG DSGN-Loans	0	0	3,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0	15,000,000	0
59S BLDG DSGN-Operations	42,618	1	64,422	1	64,422	1	63,485	1	66,121	1	66,121	1	63,485	1	67,288	1	67,288	1
809 Justice Building Operations	699,111	3	724,127	3	724,127	3	724,127	3	729,821	3	729,821	3	724,127	3	732,924	3	732,924	3
84T ASC Maint & Operations	0	0	0	0	0	0	2,250,000	0	2,250,000	0	2,250,000	0	2,250,000	0	2,250,000	0	2,250,000	0
915 Justice Building Maintenance	5,993	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	935,118	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
NOT REQUESTED FOR THE BIENNIUM																		
81S AR Service Center-Operations	679,002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
82W ARRA LEEDS Bldg	722,574	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	17,230,191	83	22,290,783	89	37,862,477	93	40,002,993	93	40,187,919	93	40,187,919	93	40,002,993	93	40,287,924	93	40,287,924	93

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	8,094,575	32.7	6,550,343	26.1	3,850,408	10.3	3,850,408	10.2	3,850,408	10.2	1,712,037	5.2	1,706,393	5.2	1,706,393	5.2	
General Revenue	4000010	2,182,189	8.8	2,495,148	9.9	2,478,164	6.6	2,559,985	6.8	2,559,985	6.8	2,478,164	7.6	2,606,558	8.0	2,606,558	8.0	
Cash Fund	4000045	943,768	3.8	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
DFA Motor Vehicle Acquisition	4000184	33,657	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Federal Funds-ARRA	4000244	722,574	2.9	0	0.0	12,000,000	32.0	12,000,000	31.9	12,000,000	31.9	12,000,000	36.8	12,000,000	36.6	12,000,000	36.6	
General Improvement Fund	4000265	0	0.0	3,000,000	11.9	3,000,000	8.0	3,000,000	8.0	3,000,000	8.0	0	0.0	0	0.0	0	0.0	
Interest	4000300	599	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	765	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Other	4000370	269,798	1.1	180,769	0.7	56,000	0.1	56,000	0.1	56,000	0.1	56,000	0.2	56,000	0.2	56,000	0.2	
Rental Income	4000430	9,958,563	40.2	11,117,276	44.2	12,656,698	33.8	12,656,698	33.7	12,656,698	33.7	12,671,422	38.8	12,671,422	38.7	12,671,422	38.7	
State Administration of Justice	4000470	1,064,590	4.3	1,073,528	4.3	1,073,528	2.9	1,073,528	2.9	1,073,528	2.9	1,073,528	3.3	1,073,528	3.3	1,073,528	3.3	
Transfer from St Central Svcs	4000575	700,230	2.8	724,127	2.9	724,127	1.9	724,127	1.9	724,127	1.9	724,127	2.2	724,127	2.2	724,127	2.2	
Transfers / Adjustments	4000683	793,713	3.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	

Funding Sources		%		%		%		%		%		%		%		%		
Unfunded Appropriation	4000715	0	0.0	0	0.0		1,646,109	4.4	1,646,109	4.4	1,646,109	4.4	1,921,131	5.9	1,921,131	5.9	1,921,131	5.9
Total Funds		24,765,021	100.0	25,141,191	100.0		37,485,034	100.0	37,566,855	100.0	37,566,855	100.0	32,636,409	100.0	32,759,159	100.0	32,759,159	100.0
Excess Appropriation/(Funding)		(7,534,830)		(2,850,408)			2,517,959		2,621,064		2,621,064		7,366,584		7,528,765		7,528,765	
Grand Total		17,230,191		22,290,783			40,002,993		40,187,919		40,187,919		40,002,993		40,287,924		40,287,924	

FY12 ending fund balances do not equal FY13 beginning fund balances due to unfunded Appropriation balances. Special language provides carry forward of funding (Act 277 of 2010 sec 13).

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.

Appropriation Summary

Appropriation: 1VF - Critical Maintenance

Funding Sources: MWJ - Critical Maintenance

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Special Maintenance	5120032	3,425,194	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000
Total		3,425,194	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000
Funding Sources										
Fund Balance	4000005	5,570,063	3,863,565		1,484,761	1,484,761	1,484,761	0	0	0
Other	4000370	182,154	0		0	0	0	0	0	0
Transfers / Adjustments	4000683	1,536,542	881,196		0	0	0	0	0	0
Total Funding		7,288,759	4,744,761		1,484,761	1,484,761	1,484,761	0	0	0
Excess Appropriation/(Funding)		(3,863,565)	(1,484,761)		1,775,239	1,775,239	1,775,239	3,260,000	3,260,000	3,260,000
Grand Total		3,425,194	3,260,000		3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000

FY12 ending fund balances do not equal FY13 beginning fund balances due to unfunded Appropriation balances.

Special language provides carry forward of funding (Act 277 of 2010 sec 13). Actual carry forward from FY10 to FY11 was \$3,863,565.

Transfers/Adjustments includes 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 and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments. The Base Level salary of unclassified positions reflects the FY11 line item maximum.

The Agency Request is for Base Level each year of the biennium in funding and appropriation.

The Agency Change Level request is to reclassify one grade C124 Licensed Architect to a grade C124 Engineer, P.E.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,643,137	1,894,605	1,894,605	1,869,016	1,939,566	1,939,566	1,869,016	1,978,632	1,978,632
#Positions		34	38	38	38	38	38	38	38	38
Personal Services Matching	5010003	484,567	545,749	547,596	554,354	565,625	565,625	554,354	573,132	573,132
Operating Expenses	5020002	48,469	48,594	48,594	48,594	48,594	48,594	48,594	48,594	48,594
Conference & Travel Expenses	5050009	6,016	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	0	0	0	0	0	0	0	0	0
Total		2,182,189	2,495,148	2,496,995	2,478,164	2,559,985	2,559,985	2,478,164	2,606,558	2,606,558

Funding Sources										
General Revenue	4000010	2,182,189	2,495,148		2,478,164	2,559,985	2,559,985	2,478,164	2,606,558	2,606,558
Total Funding		2,182,189	2,495,148		2,478,164	2,559,985	2,559,985	2,478,164	2,606,558	2,606,558
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		2,182,189	2,495,148		2,478,164	2,559,985	2,559,985	2,478,164	2,606,558	2,606,558

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

The Agency's Base Level request is \$10,863,029 each year of the biennium.

The Agency's Change Level request is \$2,069,529 each year of the biennium and consists of the following:

- \$110,301 increase each year in Regular Salaries and \$41,010 in Personal Services Matching each year of the biennium to support the restoration of one C112 Fiscal Support Specialist, one C113 Maintenance Technician, one C115 Skilled Tradesman and one C115 ABA Building Maintenance Specialist
- \$30,000 increase each year of the biennium in unfunded appropriation for Overtime to bring appropriation to previously authorized levels and \$6,062 each year for associated Personal Services Matching
- Total increase of \$1,289,411 in Operating Expenses each year of the biennium of which \$1,015,000 is requested as unfunded appropriation and \$274,411 is requested as funded appropriation for maintenance of facilities
- \$79,100 increase each year in Capital Outlay to support maintenance needs and necessary repairs
- \$267,645 increase in Debt Services for any possible debt service increases of the biennium of which \$248,034 in FY2012 and \$257,034 in FY2013 is requested as unfunded appropriation
- \$125,000 increase in Contingency each year in unfunded appropriation to match previously authorized levels
- \$121,000 increase in Rent of Space each year in unfunded appropriation to match previously authorized levels

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 254 - Building Maintenance

Funding Sources: MWJ - ABA Maintenance

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,568,182	1,732,069	1,855,455	1,828,960	1,910,996	1,910,996	1,828,960	1,952,129	1,952,129
#Positions		45	47	51	51	51	51	51	51	51
Extra Help	5010001	1,915	15,000	75,000	15,000	15,000	15,000	15,000	15,000	15,000
#Extra Help		3	9	9	9	9	9	9	9	9
Personal Services Matching	5010003	509,725	567,313	620,718	617,497	630,236	630,236	617,497	638,265	638,265
Overtime	5010006	171	10,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses	5020002	5,597,268	6,454,407	7,743,818	7,743,818	7,743,818	7,743,818	7,743,818	7,743,818	7,743,818
Conference & Travel Expenses	5050009	4,254	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	3,438	40,000	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	35,810	79,100	79,100	79,100	79,100	79,100	79,100	79,100	79,100
Debt Service	5120019	817,629	2,039,538	2,307,183	2,307,183	2,307,183	2,307,183	2,307,183	2,307,183	2,307,183
Contingency	5130018	0	0	125,000	125,000	125,000	125,000	125,000	125,000	125,000
Rent of Space	5900022	0	0	121,000	121,000	121,000	121,000	121,000	121,000	121,000
Total		8,538,392	10,952,427	13,022,274	12,932,558	13,027,333	13,027,333	12,932,558	13,076,495	13,076,495

Funding Sources										
Fund Balance	4000005	641,469	678,538		78,538	78,538	78,538	0	0	0
DFA Motor Vehicle Acquisition	4000184	33,657	0		0	0	0	0	0	0
M & R Sales	4000340	765	0		0	0	0	0	0	0
Other	4000370	87,644	180,769		56,000	56,000	56,000	56,000	56,000	56,000
Rental Income	4000430	9,958,563	11,117,276		11,406,698	11,406,698	11,406,698	11,421,422	11,421,422	11,421,422
Transfers / Adjustments	4000683	(1,505,168)	(945,618)		(63,485)	(66,121)	(66,121)	(63,485)	(67,288)	(67,288)
Total Funding		9,216,930	11,030,965		11,477,751	11,475,115	11,475,115	11,413,937	11,410,134	11,410,134
Excess Appropriation/(Funding)		(678,538)	(78,538)		1,454,807	1,552,218	1,552,218	1,518,621	1,666,361	1,666,361
Grand Total		8,538,392	10,952,427		12,932,558	13,027,333	13,027,333	12,932,558	13,076,495	13,076,495

Transfers/Adjustments actual funding includes a transfer to Critical Maintenance (1VF) \$1,462,550 and Sustainable Building Design Program (59S) \$42,618.
 FY12 ending fund balances do not equal FY13 beginning fund balances due to unfunded Appropriation balances.

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 the 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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	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
Total	0	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Funding Sources									
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: 59R - BLDG DSGN-Loans

Funding Sources: MBD - Sustainable Building Design Revolving

The purpose of this appropriation is to provide loans to State Agencies for the Sustainable Building Design Program A.C.A. 22-3-1901 et. seq. A loan made from this program must be for a renovation of a state-owned property for an amount that exceeds two hundred fifty thousand dollars (\$250,000) with the term for repayment not to exceed ten (10) years.

Funding for this appropriation consists of funds transferred from the General Improvement Fund and federal grants.

The Agency's Base Level request is for \$3,000,000 each year of the biennium.

The Agency's Change Level request is for \$12,000,000 each year of the biennium in Loan Repayment Grants to use for loans. This request is funded with ARRA federal dollars.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 59R - BLDG DSGN-Loans

Funding Sources: MBD - Sustainable Building Design Revolving

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Loans	5120029	0	3,000,000	15,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Loan Repayment Grants	5900052	0	0	0	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Total		0	3,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Funding Sources										
Federal Funds-ARRA	4000244	0	0		12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
General Improvement Fund	4000265	0	3,000,000		3,000,000	3,000,000	3,000,000	0	0	0
Total Funding		0	3,000,000		15,000,000	15,000,000	15,000,000	12,000,000	12,000,000	12,000,000
Excess Appropriation/(Funding)		0	0		0	0	0	3,000,000	3,000,000	3,000,000
Grand Total		0	3,000,000		15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000

Analysis of Budget Request

Appropriation: 59S - BLDG DSGN-Operations

Funding Sources: MWJ - ABA Maintenance

The purpose of this appropriation is to provide operating expenses to the Sustainable Building Design Program A.C.A. 22-3-1901 et. seq.

The appropriation is funded from rental income and reimbursements from ABA operated buildings.

The Agency's Base Level request is \$58,485 each year of the biennium.

The Agency's Change Level request is for a \$5,000 increase in Capital Outlay each year of the biennium for the replacement of maintenance equipment.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 59S - BLDG DSGN-Operations

Funding Sources: MWJ - ABA Maintenance

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	31,561	40,037	38,611	39,237	41,565	41,565	39,237	42,535	42,535
#Positions		1	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	10,690	12,746	10,811	12,609	12,917	12,917	12,609	13,114	13,114
Operating Expenses	5020002	367	6,639	10,000	6,639	6,639	6,639	6,639	6,639	6,639
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	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Total		42,618	64,422	64,422	63,485	66,121	66,121	63,485	67,288	67,288

Funding Sources										
Transfers / Adjustments	4000683	42,618	64,422		63,485	66,121	66,121	63,485	67,288	67,288
Total Funding		42,618	64,422		63,485	66,121	66,121	63,485	67,288	67,288
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		42,618	64,422		63,485	66,121	66,121	63,485	67,288	67,288

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

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

The Agency's Base Level request is \$723,228 each year of the biennium.

The Agency's total Change Level request is for \$899 each year of the biennium from combined increases and decreases in the Operating Expenses commitment item reflecting adjustments in service contracts.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 809 - Justice Building Operations

Funding Sources: MWJ - ABA Maintenance

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	105,130	105,315	104,342	104,515	109,385	109,385	104,515	111,968	111,968
#Positions	3	3	3	3	3	3	3	3	3
Personal Services Matching 5010003	34,116	35,258	34,832	35,159	35,983	35,983	35,159	36,503	36,503
Operating Expenses 5020002	559,865	583,554	584,953	584,453	584,453	584,453	584,453	584,453	584,453
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	699,111	724,127	724,127	724,127	729,821	729,821	724,127	732,924	732,924
Funding Sources									
Fund Balance 4000005	9,764	10,883		10,883	10,883	10,883	10,833	5,189	5,189
Transfer from St Central Srvs 4000575	700,230	724,127		724,127	724,127	724,127	724,127	724,127	724,127
Total Funding	709,994	735,010		735,010	735,010	735,010	734,960	729,316	729,316
Excess Appropriation/(Funding)	(10,883)	(10,883)		(10,883)	(5,189)	(5,189)	(10,833)	3,608	3,608
Grand Total	699,111	724,127		724,127	729,821	729,821	724,127	732,924	732,924

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

Analysis of Budget Request

Appropriation: 84T - ASC Maint & Operations

Funding Sources: MWJ - ABA Maintenance

The Arkansas Services Center Maintenance and Operations appropriation is requested by the Arkansas Building Authority due to the addition of the Arkansas Services Center in Jonesboro to the management portfolio in FY2010. The appropriation covers all scheduled maintenance, operations and capital repairs for the facility.

Funding for the center is through owner assessments billed quarterly and rent revenues collected for leases space.

The Agency's request is for \$2,250,000 in appropriation each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 84T - ASC Maint & Operations

Funding Sources: MWJ - ABA Maintenance

Commitment Item	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
AR Services Center 5900046	0	0	0	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Total	0	0	0	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Funding Sources									
Fund Balance 4000005	0	0		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Rental Income 4000430	0	0		1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
Total Funding	0	0		2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	0		2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000

Fund Balances are estimated pending the approval of New Special Language allowing for the transfer of Cash Funds currently held for this program to the requested new Appropriation.

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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Special Maintenance	5120032	5,993	504,659	504,659	504,659	504,659	504,659	504,659	504,659	504,659
Total		5,993	504,659	504,659	504,659	504,659	504,659	504,659	504,659	504,659
Funding Sources										
Fund Balance	4000005	628,328	696,153		275,022	275,022	275,022	0	0	0
State Administration of Justice	4000470	73,818	83,528		83,528	83,528	83,528	83,528	83,528	83,528
Unfunded Appropriation	4000715	0	0		146,109	146,109	146,109	421,131	421,131	421,131
Total Funding		702,146	779,681		504,659	504,659	504,659	504,659	504,659	504,659
Excess Appropriation/(Funding)		(696,153)	(275,022)		0	0	0	0	0	0
Grand Total		5,993	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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		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	27,175	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	907,943	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
Total		935,118	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000

Funding Sources										
Fund Balance	4000005	1,244,951	1,301,204		1,001,204	1,001,204	1,001,204	701,204	701,204	701,204
Interest	4000300	599	0		0	0	0	0	0	0
State Administration of Justice	4000470	990,772	990,000		990,000	990,000	990,000	990,000	990,000	990,000
Total Funding		2,236,322	2,291,204		1,991,204	1,991,204	1,991,204	1,691,204	1,691,204	1,691,204
Excess Appropriation/(Funding)		(1,301,204)	(1,001,204)		(701,204)	(701,204)	(701,204)	(401,204)	(401,204)	(401,204)
Grand Total		935,118	1,290,000		1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000