

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
1VF Critical Maintenance	2,075,938	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	2,380,273	33	2,530,095	37	2,606,558	39	2,644,646	39	2,682,821	39	2,682,821	39	2,646,735	39	2,684,911	39	2,684,911	39
254 Building Maintenance	9,329,329	46	11,651,184	48	13,076,495	50	13,313,454	51	13,349,761	51	13,349,761	51	13,437,957	51	13,474,265	51	13,474,265	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	9,975,791	0	15,000,000	0	7,808,829	0	7,808,829	0	7,808,829	0	6,333,996	0	6,333,996	0	6,333,996	0
59S BLDG DSGN-Operations	61,526	1	65,330	1	67,288	1	0	0	0	0	0	0	0	0	0	0	0	0
809 Justice Building Operations	712,501	3	730,088	3	732,924	3	731,573	3	734,184	3	734,184	3	731,573	3	734,184	3	734,184	3
84T ASC Maint & Operations	342,688	0	1,010,000	0	2,250,000	0	995,000	0	995,000	0	995,000	0	980,000	0	980,000	0	980,000	0
915 Justice Building Maintenance	135,664	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	924,268	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
Total	15,962,187	83	31,017,147	89	40,287,924	93	32,048,161	93	32,125,254	93	32,125,254	93	30,684,920	93	30,762,015	93	30,762,015	93

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	19,460,789	57.0	18,187,241	52.0	3,939,780	16.3	3,939,780	16.4	3,939,780	16.4	410,543	2.0	407,932	2.0	407,932	2.0	
General Revenue	4000010	2,380,273	7.0	2,478,164	7.1	2,644,646	11.0	2,589,905	10.8	2,589,905	10.8	2,646,735	12.9	2,591,995	12.6	2,591,995	12.6	
Merit Adjustment Fund	4000055	0	0.0	51,931	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
DFA Motor Vehicle Acquisition	4000184	12,900	0.0	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	4,166,500	12.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Interest	4000300	680	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Loan Repayment	4000330	578,158	1.7	1,158,538	3.3	1,379,370	5.7	1,379,370	5.7	1,379,370	5.7	1,379,370	6.7	1,379,370	6.7	1,379,370	6.7	
M & R Sales	4000340	500	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Miscellaneous Transfers	4000355	342,688	1.0	6,804	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Other	4000370	556,204	1.6	382,000	1.1	382,000	1.6	382,000	1.6	382,000	1.6	382,000	1.9	382,000	1.9	382,000	1.9	
Real Estate Fund	4000400	0	0.0	0	0.0	1,500,000	6.2	1,500,000	6.2	1,500,000	6.2	1,500,000	7.3	1,500,000	7.3	1,500,000	7.3	
Rental Income	4000430	11,079,356	32.4	11,339,702	32.4	12,643,295	52.5	12,643,295	52.6	12,643,295	52.6	12,643,295	61.5	12,643,295	61.6	12,643,295	61.6	
Rental Income/Fund Transfers	4000435	1,630,000	4.8	1,304,000	3.7	700,000	2.9	700,000	2.9	700,000	2.9	500,000	2.4	500,000	2.4	500,000	2.4	
State Administration of Justice	4000470	969,192	2.8	880,293	2.5	880,293	3.7	880,293	3.7	880,293	3.7	880,293	4.3	880,293	4.3	880,293	4.3	
Transfer from St Central Svcs	4000575	724,104	2.1	732,924	2.1	731,573	3.0	731,573	3.0	731,573	3.0	731,573	3.6	731,573	3.6	731,573	3.6	
Transfers / Adjustments	4000683	(1,630,000)	(4.8)	(1,564,670)	(4.5)	(700,000)	(2.9)	(700,000)	(2.9)	(700,000)	(2.9)	(500,000)	(2.4)	(500,000)	(2.4)	(500,000)	(2.4)	

Funding Sources		%		%		%		%		%		%		%		%
Transfers to Agencies	4000695	(6,121,916)	(17.9)	0	0.0											
Total Funds		34,149,428	100.0	34,956,927	100.0											
Excess Appropriation/(Funding)		(18,187,241)		(3,939,780)												
Grand Total		15,962,187		31,017,147												

Variance in fund balances is due to unfunded appropriation balances in the following appropriations: 1VF- Critical Maintenance, 253-State Operations, 254- Building Maintenance, 59R- Building Design Loans, 915- Justice Building Maintenance, and D17- Justice Building Construction Cash.

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's Base Level and total request is \$3,260,000 each year of the biennium.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Special Maintenance	5120032	2,075,938	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		2,075,938	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	4,770,934	4,370,964		2,414,964	2,414,964	2,414,964	0	0	0
Other	4000370	45,968	0		0	0	0	0	0	0
Rental Income/Fund Transfers	4000435	1,630,000	1,304,000		700,000	700,000	700,000	500,000	500,000	500,000
Total Funding		6,446,902	5,674,964		3,114,964	3,114,964	3,114,964	500,000	500,000	500,000
Excess Appropriation/(Funding)		(4,370,964)	(2,414,964)		145,036	145,036	145,036	2,760,000	2,760,000	2,760,000
Grand Total		2,075,938	3,260,000		3,260,000	3,260,000	3,260,000	3,260,000	3,260,000	3,260,000

Fund transfers 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 Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

The Agency's Base Level request is \$2,551,730 in FY14 and \$2,553,819 in FY15 with thirty-seven (37) budgeted base level positions.

The Agency's Change Level request consists of restoration of two (2) positions that were not budgeted in FY13; one (1) Grade C120 Real Estate Manager and one (1) Grade C117 Buyer. Additional general revenue funding of \$92,916 associated with the positions is being requested each year of the biennium. The Agency also requests a slight adjustment in the Operating Expenses line item, an increase in association & membership dues by \$50 and a decrease in data processing supplies by \$50.

The Executive Recommendation provides for the Agency Request in appropriation only with no new general revenue funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 253 - ABA - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,790,218	1,888,013	1,978,632	1,964,883	1,996,311	1,996,311	1,966,383	1,997,811	1,997,811
#Positions		33	37	39	39	39	39	39	39	39
Personal Services Matching	5010003	538,007	587,288	573,132	624,969	631,716	631,716	625,558	632,306	632,306
Operating Expenses	5020002	48,533	48,594	48,594	48,594	48,594	48,594	48,594	48,594	48,594
Conference & Travel Expenses	5050009	3,515	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		2,380,273	2,530,095	2,606,558	2,644,646	2,682,821	2,682,821	2,646,735	2,684,911	2,684,911
Funding Sources										
General Revenue	4000010	2,380,273	2,478,164		2,644,646	2,589,905	2,589,905	2,646,735	2,591,995	2,591,995
Merit Adjustment Fund	4000055	0	51,931		0	0	0	0	0	0
Total Funding		2,380,273	2,530,095		2,644,646	2,589,905	2,589,905	2,646,735	2,591,995	2,591,995
Excess Appropriation/(Funding)		0	0		0	92,916	92,916	0	92,916	92,916
Grand Total		2,380,273	2,530,095		2,644,646	2,682,821	2,682,821	2,646,735	2,684,911	2,684,911

FY13 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2011-2013 Biennium.

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 Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

The Agency's Base Level request is \$11,585,075 in FY14 and \$11,585,441 in FY15 with forty-eight (48) budgeted base level positions each year of the biennium.

The Agency's Change Level request is \$1,728,379 in FY14 and \$1,852,516 in FY15 and consists of the following:

- Regular Salaries and Personal Services Matching totaling \$127,025 each year of the biennium for restoration of two (2) positions, one (1) C112 Fiscal Support Specialist and one (1) C113 Maintenance Technician position, and one (1) Revolving Loan Fund Manager position with salary and matching appropriation is being transferred from Appropriation 59S- Building Design Operations.
- \$688,566 increase in FY14 and \$812,703 in FY15 in Operating Expenses which consists of:
 1. \$341,618 in FY14 and \$445,172 in FY15 funded appropriation for maintenance of the facilities, special purpose supplies, and other repair expenses,
 2. \$6,639 each year of the biennium is being transferred from Appropriation 59S- Building Design Operations,
 3. \$340,309 in FY14 and \$360,892 in FY15 unfunded appropriation is requested.
- \$84,100 increase each year of the biennium in Capital Outlay to support maintenance needs and necessary repairs.
- \$582,688 increase each year of the biennium in Debt Services for any possible debt service increases is requested as unfunded appropriation.
- \$125,000 increase each year of the biennium in the Contingency line item as unfunded appropriation to restore previously authorized levels.
- \$121,000 increase each year of the biennium in the Rent of Space line item as unfunded appropriation to restore 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,634,602	1,725,070	1,952,129	1,817,473	1,847,211	1,847,211	1,817,773	1,847,511	1,847,511
#Positions		46	48	50	51	51	51	51	51	51
Extra Help	5010001	9,010	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
#Extra Help		2	9	9	9	9	9	9	9	9
Personal Services Matching	5010003	562,485	615,192	638,265	662,805	669,374	669,374	662,871	669,441	669,441
Overtime	5010006	6,229	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses	5020002	5,328,083	7,397,324	7,743,818	8,085,890	8,085,890	8,085,890	8,210,027	8,210,027	8,210,027
Conference & Travel Expenses	5050009	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	31,553	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	15,900	79,100	79,100	84,100	84,100	84,100	84,100	84,100	84,100
Debt Service	5120019	1,741,467	1,724,498	2,307,183	2,307,186	2,307,186	2,307,186	2,307,186	2,307,186	2,307,186
Facilities Management 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		9,329,329	11,651,184	13,076,495	13,313,454	13,349,761	13,349,761	13,437,957	13,474,265	13,474,265

Funding Sources										
Fund Balance	4000005	1,513,956	2,096,093		536,611	536,611	536,611	0	0	0
DFA Motor Vehicle Acquisition	4000184	12,900	0		0	0	0	0	0	0
M & R Sales	4000340	500	0		0	0	0	0	0	0
Other	4000370	510,236	382,000		382,000	382,000	382,000	382,000	382,000	382,000
Rental Income	4000430	11,079,356	11,339,702		11,633,295	11,633,295	11,633,295	11,633,295	11,633,295	11,633,295
Transfers / Adjustments	4000683	(1,691,526)	(1,630,000)		(700,000)	(700,000)	(700,000)	(500,000)	(500,000)	(500,000)
Total Funding		11,425,422	12,187,795		11,851,906	11,851,906	11,851,906	11,515,295	11,515,295	11,515,295
Excess Appropriation/(Funding)		(2,096,093)	(536,611)		1,461,548	1,497,855	1,497,855	1,922,662	1,958,970	1,958,970
Grand Total		9,329,329	11,651,184		13,313,454	13,349,761	13,349,761	13,437,957	13,474,265	13,474,265

Transfers/Adjustments actual funding include a transfer to Critical Maintenance (1VF) \$1,630,000 and Sustainable Building Design Program (59S) \$61,526. The Agency is requesting to combine appropriation for (59S) Building Design Operations into (254) Building Maintenance.

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 each year of the biennium in the Operating Expenses line item and \$1,200,000 each year of the biennium in the Construction/Renovations line item. This request restores 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		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
Miscellaneous Technical Services	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										
Real Estate Fund	4000400	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 \$3,000,000 each year of the biennium.

The Agency's Change Level request totaling \$4,808,829 in FY14 and \$3,333,996 in FY15 consists of the following:

- Loans line item increase of \$2,394,621 in FY14 and \$1,919,788 in FY15 for the agency to continue issuing loans to agencies based on available funds.
- Loans Repayment Grants line item increase of \$2,414,208 in FY14 and \$1,414,208 in FY15 for ARRA appropriation that will be needed due to some agency projects not being completed until some time during the 2013-15 Biennium.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Loans	5120029	0	3,000,000	3,000,000	5,394,621	5,394,621	5,394,621	4,919,788	4,919,788	4,919,788
Loan Repayments Grants	5900052	0	6,975,791	12,000,000	2,414,208	2,414,208	2,414,208	1,414,208	1,414,208	1,414,208
Total		0	9,975,791	15,000,000	7,808,829	7,808,829	7,808,829	6,333,996	6,333,996	6,333,996

Funding Sources										
Fund Balance	4000005	10,194,511	8,817,253		0	0	0	0	0	0
Federal Funds-ARRA	4000244	4,166,500	0		0	0	0	0	0	0
Loan Repayment	4000330	578,158	1,158,538		1,379,370	1,379,370	1,379,370	1,379,370	1,379,370	1,379,370
Transfers to Agencies	4000695	(6,121,916)	0		0	0	0	0	0	0
Total Funding		8,817,253	9,975,791		1,379,370	1,379,370	1,379,370	1,379,370	1,379,370	1,379,370
Excess Appropriation/(Funding)		(8,817,253)	0		6,429,459	6,429,459	6,429,459	4,954,626	4,954,626	4,954,626
Grand Total		0	9,975,791		7,808,829	7,808,829	7,808,829	6,333,996	6,333,996	6,333,996

Agency Change Level request includes ARRA appropriation in the Loan Repayment Grants line item due to some agency projects not being completed until some time during the 2013-15 Biennium.

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.

Base Level Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

The Agency Request is to move this appropriation and funding into Appropriation 254 - Building Maintenance.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	46,926	40,153	42,535	0	0	0	0	0	0
#Positions		1	1	1	0	0	0	0	0	0
Personal Services Matching	5010003	13,859	13,538	13,114	0	0	0	0	0	0
Operating Expenses	5020002	741	6,639	6,639	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	5,000	5,000	0	0	0	0	0	0
Total		61,526	65,330	67,288	0	0	0	0	0	0
Funding Sources										
Transfers / Adjustments	4000683	61,526	65,330		0	0	0	0	0	0
Total Funding		61,526	65,330		0	0	0	0	0	0
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		61,526	65,330		0	0	0	0	0	0

FY13 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2011-2013 Biennium. This appropriation is being merged into appropriation (254) Building Maintenance.

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 Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

The Agency's Base Level and total request is \$731,573 each year of the biennium and includes three (3) budgeted base level positions. The Agency is requesting slight adjustments in the Operating Expenses line item: increases in public safety equipment maintenance, electricity, water & sewage, natural gas & propane, contractual services, and a decrease in special purpose supplies.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	106,504	107,811	111,968	108,411	110,550	110,550	108,411	110,550	110,550
#Positions		3	3	3	3	3	3	3	3	3
Personal Services Matching	5010003	36,352	37,824	36,503	38,709	39,181	39,181	38,709	39,181	39,181
Operating Expenses	5020002	569,645	584,453	584,453	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		712,501	730,088	732,924	731,573	734,184	734,184	731,573	734,184	734,184
Funding Sources										
Fund Balance	4000005	7,939	19,542		22,378	22,378	22,378	22,378	19,767	19,767
Transfer from St Central Svcs	4000575	724,104	732,924		731,573	731,573	731,573	731,573	731,573	731,573
Total Funding		732,043	752,466		753,951	753,951	753,951	753,951	751,340	751,340
Excess Appropriation/(Funding)		(19,542)	(22,378)		(22,378)	(19,767)	(19,767)	(22,378)	(17,156)	(17,156)
Grand Total		712,501	730,088		731,573	734,184	734,184	731,573	734,184	734,184

FY13 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2011-2013 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 Base Level request is \$1,010,000 each year of the biennium.

The Agency's Change Level request is a decrease of (\$15,000) in FY14 and (\$30,000) in FY15 for the AR Services Center line item. This appropriation covers minimal expenses for the facility as directed by the owners.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
AR Services Center	5900046	342,688	1,010,000	2,250,000	995,000	995,000	995,000	980,000	980,000	980,000
Total		342,688	1,010,000	2,250,000	995,000	995,000	995,000	980,000	980,000	980,000

Funding Sources										
Fund Balance	4000005	1,003,196	1,003,196		0	0	0	15,000	15,000	15,000
Miscellaneous Transfers	4000355	342,688	6,804		0	0	0	0	0	0
Rental Income	4000430	0	0		1,010,000	1,010,000	1,010,000	1,010,000	1,010,000	1,010,000
Total Funding		1,345,884	1,010,000		1,010,000	1,010,000	1,010,000	1,025,000	1,025,000	1,025,000
Excess Appropriation/(Funding)		(1,003,196)	0		(15,000)	(15,000)	(15,000)	(45,000)	(45,000)	(45,000)
Grand Total		342,688	1,010,000		995,000	995,000	995,000	980,000	980,000	980,000

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's Base Level and total request is \$504,659 each year of the biennium.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Special Maintenance	5120032	135,664	504,659	504,659	504,659	504,659	504,659	504,659	504,659	504,659
Total		135,664	504,659	504,659	504,659	504,659	504,659	504,659	504,659	504,659

Funding Sources										
Fund Balance	4000005	610,887	550,628		114,462	114,462	114,462	0	0	0
State Administration of Justice	4000470	75,405	68,493		68,493	68,493	68,493	68,493	68,493	68,493
Total Funding		686,292	619,121		182,955	182,955	182,955	68,493	68,493	68,493
Excess Appropriation/(Funding)		(550,628)	(114,462)		321,704	321,704	321,704	436,166	436,166	436,166
Grand Total		135,664	504,659		504,659	504,659	504,659	504,659	504,659	504,659

FY13 Budgeted Appropriations that receive Administration of Justice Funds have been reduced proportionately based on available funding in accordance with A.C.A. 16-10-312. Base Level appropriations reflect the maximum allocations authorized by Act 281 (60) of 2012.

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's Base Level and total request is \$1,290,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		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	20,513	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	903,755	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		924,268	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	1,359,366	1,329,565		851,365	851,365	851,365	373,165	373,165	373,165
Interest	4000300	680	0		0	0	0	0	0	0
State Administration of Justice	4000470	893,787	811,800		811,800	811,800	811,800	811,800	811,800	811,800
Total Funding		2,253,833	2,141,365		1,663,165	1,663,165	1,663,165	1,184,965	1,184,965	1,184,965
Excess Appropriation/(Funding)		(1,329,565)	(851,365)		(373,165)	(373,165)	(373,165)	105,035	105,035	105,035
Grand Total		924,268	1,290,000		1,290,000	1,290,000	1,290,000	1,290,000	1,290,000	1,290,000