

## 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
2JK Historic Arkansas Museum-Cash in Treas.	175,900	1	299,527	1	300,148	1	299,865	1	300,390	1	300,390	1	299,865	1	300,390	1	300,390	1
496 Historic Arkansas Museum-St. Operations	1,218,749	21	1,179,463	21	1,214,957	21	1,311,416	22	1,218,412	21	1,218,412	21	1,311,539	22	1,218,534	21	1,218,534	21
C15 Historic Arkansas Museum - Bank Charges	8,986	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
<b>Total</b>	<b>1,403,635</b>	<b>22</b>	<b>1,490,240</b>	<b>22</b>	<b>1,526,355</b>	<b>22</b>	<b>1,622,531</b>	<b>23</b>	<b>1,530,052</b>	<b>22</b>	<b>1,530,052</b>	<b>22</b>	<b>1,622,654</b>	<b>23</b>	<b>1,530,174</b>	<b>22</b>	<b>1,530,174</b>	<b>22</b>

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	72,576	4.9	73,870	4.5			134,481	7.4	134,481	7.8	134,481	7.8	202,392	10.7	202,392	11.2	202,392	11.2
General Revenue	4000010	1,218,749	82.5	1,179,463	72.6			1,311,416	72.0	1,218,412	70.5	1,218,412	70.5	1,311,539	69.2	1,218,534	67.7	1,218,534	67.7
Cash Fund	4000045	186,180	12.6	371,388	22.9			375,000	20.6	375,000	21.7	375,000	21.7	380,000	20.1	380,000	21.1	380,000	21.1
Total Funds		1,477,505	100.0	1,624,721	100.0			1,820,897	100.0	1,727,893	100.0	1,727,893	100.0	1,893,931	100.0	1,800,926	100.0	1,800,926	100.0
Excess Appropriation/(Funding)		(73,870)		(134,481)				(198,366)		(197,841)		(197,841)		(271,277)		(270,752)		(270,752)	
Grand Total		1,403,635		1,490,240				1,622,531		1,530,052		1,530,052		1,622,654		1,530,174		1,530,174	

Variance in fund balance due to unfunded appropriation in appropriation (2JK) Historic Arkansas Museum - Cash in Treasury.

## **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 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 Base Level Request includes appropriation of \$299,865 each year with one (1) Regular position and 16 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	20,724	21,523	22,276	21,523	21,953	21,953	21,523	21,953	21,953
<b>#Positions</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Extra Help	5010001	80,523	142,134	142,134	142,134	142,134	142,134	142,134	142,134	142,134
<b>#Extra Help</b>		<b>9</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>	<b>16</b>
Personal Services Matching	5010003	15,248	20,265	20,133	20,603	20,698	20,698	20,603	20,698	20,698
Operating Expenses	5020002	5,152	34,521	34,521	34,521	34,521	34,521	34,521	34,521	34,521
Conference & Travel Expenses	5050009	1,270	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	52,983	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
<b>Total</b>		<b>175,900</b>	<b>299,527</b>	<b>300,148</b>	<b>299,865</b>	<b>300,390</b>	<b>300,390</b>	<b>299,865</b>	<b>300,390</b>	<b>300,390</b>

Funding Sources										
Fund Balance	4000005	13,591	8,339		839	839	839	0	0	0
Cash Fund	4000045	170,648	292,027		295,000	295,000	295,000	300,000	300,000	300,000
<b>Total Funding</b>		<b>184,239</b>	<b>300,366</b>		<b>295,839</b>	<b>295,839</b>	<b>295,839</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
Excess Appropriation/(Funding)		(8,339)	(839)		4,026	4,551	4,551	(135)	390	390
<b>Grand Total</b>		<b>175,900</b>	<b>299,527</b>		<b>299,865</b>	<b>300,390</b>	<b>300,390</b>	<b>299,865</b>	<b>300,390</b>	<b>300,390</b>

## **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 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 Base Level Request includes appropriation and general revenue funding of \$1,185,107 in FY14 and \$1,185,230 in FY15 with 21 Regular positions.

The Agency Change Level Request includes additional appropriation and general revenue funding of \$126,309 each year for the following:

- Regular Salaries and Personal Services Matching: Increase of \$48,279 for one (1) P016C Curator position (grade C119). This position is needed to better manage the collection and enhance the education potential of the collection through programming, exhibits, and the museum's website.
- Operating Expenses: Increase of \$78,030 to cover utilities and insurance costs.

The Executive Recommendation provides for Base Level, as well as \$5,000 in appropriation and general revenue for increases in Operating Expenses.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	848,861	801,626	826,502	837,280	814,506	814,506	837,380	814,606	814,606
<b>#Positions</b>		<b>21</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>21</b>	<b>21</b>
Personal Services Matching	5010003	262,278	273,757	262,664	292,026	294,826	294,826	292,049	294,848	294,848
Operating Expenses	5020002	107,610	104,080	125,791	182,110	109,080	109,080	182,110	109,080	109,080
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>1,218,749</b>	<b>1,179,463</b>	<b>1,214,957</b>	<b>1,311,416</b>	<b>1,218,412</b>	<b>1,218,412</b>	<b>1,311,539</b>	<b>1,218,534</b>	<b>1,218,534</b>
<b>Funding Sources</b>										
General Revenue	4000010	1,218,749	1,179,463		1,311,416	1,218,412	1,218,412	1,311,539	1,218,534	1,218,534
Total Funding		1,218,749	1,179,463		1,311,416	1,218,412	1,218,412	1,311,539	1,218,534	1,218,534
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>1,218,749</b>	<b>1,179,463</b>		<b>1,311,416</b>	<b>1,218,412</b>	<b>1,218,412</b>	<b>1,311,539</b>	<b>1,218,534</b>	<b>1,218,534</b>

## **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 Base Level Request includes 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	8,986	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
<b>Total</b>		<b>8,986</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>
<b>Funding Sources</b>										
Fund Balance	4000005	58,985	65,531		133,642	133,642	133,642	202,392	202,392	202,392
Cash Fund	4000045	15,532	79,361		80,000	80,000	80,000	80,000	80,000	80,000
<b>Total Funding</b>		<b>74,517</b>	<b>144,892</b>		<b>213,642</b>	<b>213,642</b>	<b>213,642</b>	<b>282,392</b>	<b>282,392</b>	<b>282,392</b>
Excess Appropriation/(Funding)		(65,531)	(133,642)		(202,392)	(202,392)	(202,392)	(271,142)	(271,142)	(271,142)
<b>Grand Total</b>		<b>8,986</b>	<b>11,250</b>		<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>	<b>11,250</b>