

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
2JG Old State House - Cash in Treasury	53,702	0	204,613	0	204,625	0	204,625	0	204,625	0	204,625	0	204,625	0	204,625	0	204,625	0
492 Old State House - Operations	1,366,854	22	1,321,508	22	1,368,525	22	1,347,811	22	1,358,006	22	1,358,006	22	1,348,664	22	1,358,859	22	1,358,859	22
C16 Old State House - Bank Charges Fund	3,939	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0
Total	1,424,495	22	1,531,181	22	1,578,210	22	1,557,496	22	1,567,691	22	1,567,691	22	1,558,349	22	1,568,544	22	1,568,544	22

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	255,717	14.5	343,327	19.7			212,710	12.6	212,710	12.5	212,710	12.5	133,025	7.8	133,025	7.7	133,025	7.7
General Revenue	4000010	1,347,030	76.2	1,321,508	75.8			1,347,811	79.7	1,358,006	79.8	1,358,006	79.8	1,348,664	79.0	1,358,859	79.1	1,358,859	79.1
Cash Fund	4000045	145,251	8.2	79,056	4.5			130,000	7.7	130,000	7.6	130,000	7.6	225,863	13.2	225,863	13.1	225,863	13.1
DFA Motor Vehicle Acquisition	4000184	19,262	1.1	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	562	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		1,767,822	100.0	1,743,891	100.0			1,690,521	100.0	1,700,716	100.0	1,700,716	100.0	1,707,552	100.0	1,717,747	100.0	1,717,747	100.0
Excess Appropriation/(Funding)		(343,327)		(212,710)				(133,025)		(133,025)		(133,025)		(149,203)		(149,203)		(149,203)	
Grand Total		1,424,495		1,531,181				1,557,496		1,567,691		1,567,691		1,558,349		1,568,544		1,568,544	

Analysis of Budget Request

Appropriation: 2JG - Old State House - Cash in Treasury

Funding Sources: NNH - Old State House Cash

This cash appropriation is used to supplement the operating expenses for the Agency's programs and activities. Funding consists of rental receipts, donations, interest income and gift shop sales for the Old Statehouse and Trapnall Hall.

The Agency Base Level Request includes appropriation of \$204,625 each year with one (1) Extra Help position.

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: 2JG - Old State House - Cash in Treasury

Funding Sources: NNH - Old State House Cash

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Extra Help	5010001	6,238	20,430	20,430	20,430	20,430	20,430	20,430	20,430	20,430
#Extra Help		1	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	492	1,563	1,575	1,575	1,575	1,575	1,575	1,575	1,575
Operating Expenses	5020002	22,077	109,895	109,895	109,895	109,895	109,895	109,895	109,895	109,895
Conference & Travel Expenses	5050009	0	500	500	500	500	500	500	500	500
Professional Fees	5060010	4,050	12,225	12,225	12,225	12,225	12,225	12,225	12,225	12,225
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	20,845	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		53,702	204,613	204,625	204,625	204,625	204,625	204,625	204,625	204,625
Funding Sources										
Fund Balance	4000005	185,794	268,000		113,387	113,387	113,387	8,762	8,762	8,762
Cash Fund	4000045	135,908	50,000		100,000	100,000	100,000	195,863	195,863	195,863
Total Funding		321,702	318,000		213,387	213,387	213,387	204,625	204,625	204,625
Excess Appropriation/(Funding)		(268,000)	(113,387)		(8,762)	(8,762)	(8,762)	0	0	0
Grand Total		53,702	204,613		204,625	204,625	204,625	204,625	204,625	204,625

Analysis of Budget Request

Appropriation: 492 - Old State House - Operations

Funding Sources: HRA - Arkansas Heritage Fund

The Old Statehouse Commission administers the operation of the Old Statehouse and Trapnall Hall and is funded entirely by 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 Base Level Request includes appropriation and general revenue funding of \$1,327,811 in FY14 and \$1,328,664 in FY15 with 22 regular positions and one (1) extra help position.

The Agency Change Level Request includes additional appropriation and general revenue funding of \$20,000 each year for Operating Expenses. This request provides for basic utility costs.

The Executive Recommendation provides for the Agency Request with the exception of appropriation and general revenue funding of \$10,000 each year.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 492 - Old State House - 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	867,248	837,978	890,236	838,378	854,938	854,938	839,078	855,638	855,638
#Positions		22	22	22	22	22	22	22	22	22
Extra Help	5010001	54,826	54,902	54,902	54,902	54,902	54,902	54,902	54,902	54,902
#Extra Help		6	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	292,315	290,594	284,316	296,497	300,132	300,132	296,650	300,285	300,285
Operating Expenses	5020002	131,985	138,034	139,071	158,034	148,034	148,034	158,034	148,034	148,034
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	20,480	0	0	0	0	0	0	0	0
Total		1,366,854	1,321,508	1,368,525	1,347,811	1,358,006	1,358,006	1,348,664	1,358,859	1,358,859

Funding Sources										
General Revenue	4000010	1,347,030	1,321,508		1,347,811	1,358,006	1,358,006	1,348,664	1,358,859	1,358,859
DFA Motor Vehicle Acquisition	4000184	19,262	0		0	0	0	0	0	0
M & R Sales	4000340	562	0		0	0	0	0	0	0
Total Funding		1,366,854	1,321,508		1,347,811	1,358,006	1,358,006	1,348,664	1,358,859	1,358,859
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		1,366,854	1,321,508		1,347,811	1,358,006	1,358,006	1,348,664	1,358,859	1,358,859

FY13 Budget amounts in Personal Services Matching exceed the authorized amount due to matching rate adjustments during the 2011-2013 biennium.

Analysis of Budget Request

Appropriation: C16 - Old State House - Bank Charges Fund

Funding Sources: 101 - Old State House Cash in Bank

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Old State House Museum.

The Agency Base Level Request includes appropriation of \$5,060 each year.

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: C16 - Old State House - Bank Charges Fund

Funding Sources: 101 - Old State House Cash in Bank

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,939	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060
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		3,939	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060
Funding Sources										
Fund Balance	4000005	69,923	75,327		99,323	99,323	99,323	124,263	124,263	124,263
Cash Fund	4000045	9,343	29,056		30,000	30,000	30,000	30,000	30,000	30,000
Total Funding		79,266	104,383		129,323	129,323	129,323	154,263	154,263	154,263
Excess Appropriation/(Funding)		(75,327)	(99,323)		(124,263)	(124,263)	(124,263)	(149,203)	(149,203)	(149,203)
Grand Total		3,939	5,060		5,060	5,060	5,060	5,060	5,060	5,060