

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
2JG Old State House - Cash in Treasury	77,306	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	1,243,940	22	1,302,097	22	1,460,582	22	1,345,828	22	1,342,702	22	1,342,702	22	1,343,828	22	1,368,525	22	1,368,525	22
C16 Old State House - Bank Charges Fund	2,598	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	1,323,844	22	1,511,770	22	1,670,267	22	1,555,513	22	1,552,387	22	1,552,387	22	1,553,513	22	1,578,210	22	1,578,210	22

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	274,686	17.4	257,766	15.2	188,093	11.2	188,093	11.3	188,093	11.3	118,408	7.4	118,408	7.3	118,408	7.3	
General Revenue	4000010	1,242,799	78.6	1,302,097	76.6	1,345,828	80.4	1,342,702	80.4	1,342,702	80.4	1,343,828	83.9	1,368,525	84.1	1,368,525	84.1	
Cash Fund	4000045	62,984	4.0	140,000	8.2	140,000	8.4	140,000	8.4	140,000	8.4	140,000	8.7	140,000	8.6	140,000	8.6	
Intra-agency Fund Transfer	4000317	0	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	1,141	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Total Funds		1,581,610	100.0	1,699,863	100.0	1,673,921	100.0	1,670,795	100.0	1,670,795	100.0	1,602,236	100.0	1,626,933	100.0	1,626,933	100.0	
Excess Appropriation/(Funding)		(257,766)		(188,093)		(118,408)		(118,408)		(118,408)		(48,723)		(48,723)		(48,723)		
Grand Total		1,323,844		1,511,770		1,555,513		1,552,387		1,552,387		1,553,513		1,578,210		1,578,210		

The Intra Agency Fund Transfer represents a transfer of cash funds from the Agency's Cash In Bank Fund to the Agency's Cash in Treasury Fund.

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 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 requests the continuation of Base Level appropriation of \$204,625 each year with 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Extra Help	5010001	6,301	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	484	1,563	1,575	1,575	1,575	1,575	1,575	1,575	1,575
Operating Expenses	5020002	37,714	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	0	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	32,807	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		77,306	204,613	204,625	204,625	204,625	204,625	204,625	204,625	204,625
Funding Sources										
Fund Balance	4000005	203,703	195,265		130,652	130,652	130,652	66,027	66,027	66,027
Cash Fund	4000045	35,438	110,000		110,000	110,000	110,000	110,000	110,000	110,000
Intra-agency Fund Transfer	4000317	33,430	30,000		30,000	30,000	30,000	30,000	30,000	30,000
Total Funding		272,571	335,265		270,652	270,652	270,652	206,027	206,027	206,027
Excess Appropriation/(Funding)		(195,265)	(130,652)		(66,027)	(66,027)	(66,027)	(1,402)	(1,402)	(1,402)
Grand Total		77,306	204,613		204,625	204,625	204,625	204,625	204,625	204,625

The Intra Agency Fund Transfer represents a transfer of cash funds from the Agency's Cash In Bank Fund to the Agency's Cash in Treasury Fund.

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

Base Level includes appropriation and general revenue funding of \$1,293,262 each year with 22 Regular positions and 16 Extra Help positions.

The Agency requests additional appropriation and general revenue funding of \$52,566 in FY12 and \$50,566 in FY13 for the following:

- Operating Expenses: \$50,566 each year to enable the agency to shift basic utility costs of Building and Contents Insurance, Electricity, Natural Gas & Propane and Water & Sewage from the Conservation Tax appropriation to the General Revenue appropriation
- Capital Outlay: \$2,000 in FY12 only to provide for sales tax for a replacement vehicle that will be requested in the first year of the biennium.

The Executive Recommendation provides for Base Level.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 492 - Old State House - Operations

Funding Sources: HRA - Arkansas Heritage 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	822,723	836,277	820,464	825,577	868,529	868,529	825,577	890,236	890,236
#Positions	22	22	22	22	22	22	22	22	22
Extra Help 5010001	54,864	54,902	54,902	54,902	54,902	54,902	54,902	54,902	54,902
#Extra Help	6	16	16	16	16	16	16	16	16
Personal Services Matching 5010003	257,757	271,847	270,023	273,712	280,200	280,200	273,712	284,316	284,316
Operating Expenses 5020002	108,596	139,071	315,193	189,637	139,071	139,071	189,637	139,071	139,071
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	2,000	0	0	0	0	0
Total	1,243,940	1,302,097	1,460,582	1,345,828	1,342,702	1,342,702	1,343,828	1,368,525	1,368,525
Funding Sources									
General Revenue 4000010	1,242,799	1,302,097		1,345,828	1,342,702	1,342,702	1,343,828	1,368,525	1,368,525
M & R Sales 4000340	1,141	0		0	0	0	0	0	0
Total Funding	1,243,940	1,302,097		1,345,828	1,342,702	1,342,702	1,343,828	1,368,525	1,368,525
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	1,243,940	1,302,097		1,345,828	1,342,702	1,342,702	1,343,828	1,368,525	1,368,525

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: 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 requests the continuation of Base Level 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	2,598	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		2,598	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060
Funding Sources										
Fund Balance	4000005	70,983	62,501		57,441	57,441	57,441	52,381	52,381	52,381
Cash Fund	4000045	27,546	30,000		30,000	30,000	30,000	30,000	30,000	30,000
Intra-agency Fund Transfer	4000317	(33,430)	(30,000)		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Total Funding		65,099	62,501		57,441	57,441	57,441	52,381	52,381	52,381
Excess Appropriation/(Funding)		(62,501)	(57,441)		(52,381)	(52,381)	(52,381)	(47,321)	(47,321)	(47,321)
Grand Total		2,598	5,060		5,060	5,060	5,060	5,060	5,060	5,060

The Intra Agency Fund Transfer represents a transfer of cash funds from the Agency's Cash In Bank Fund to the Agency's Cash in Treasury Fund.