

## 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
054 Library-State Operations	3,464,863	40	3,401,821	39	3,671,754	39	3,582,924	39	3,616,714	39	3,616,714	39	3,583,167	39	3,616,959	39	3,616,959	39
055 Library-Federal Operations	1,869,825	13	3,109,034	16	3,099,707	16	3,297,696	18	3,305,631	18	3,305,631	18	3,297,696	18	3,305,631	18	3,305,631	18
083 Aid to Public Library	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0	5,700,000	0
1XV Grants Administration - Cash in Treasury	276,612	2	446,000	2	1,027,009	2	912,709	0	912,709	0	912,709	0	912,709	0	912,709	0	912,709	0
858 State Library-Revolving	295	0	6,622	0	6,622	0	6,622	0	6,622	0	6,622	0	6,622	0	6,622	0	6,622	0
<b>Total</b>	<b>11,311,595</b>	<b>54</b>	<b>12,663,477</b>	<b>56</b>	<b>13,505,092</b>	<b>56</b>	<b>13,499,951</b>	<b>56</b>	<b>13,541,676</b>	<b>56</b>	<b>13,541,676</b>	<b>56</b>	<b>13,500,194</b>	<b>56</b>	<b>13,541,921</b>	<b>56</b>	<b>13,541,921</b>	<b>56</b>

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	372,039	3.2	480,866	3.7	178,009	1.3	178,009	1.3	178,009	1.3	168,101	1.3	140,244	1.0	140,244	1.0
General Revenue	4000010	3,396,459	28.8	3,345,374	26.1	3,582,924	26.7	3,616,714	27.0	3,616,714	27.0	3,583,167	26.8	3,616,959	27.0	3,616,959	27.0
Federal Revenue	4000020	1,869,825	15.9	3,109,034	24.2	3,297,696	24.6	3,305,631	24.6	3,305,631	24.6	3,297,696	24.6	3,305,631	24.7	3,305,631	24.7
Cash Fund	4000045	9,587	0.1	177,622	1.4	643,803	4.8	643,803	4.8	643,803	4.8	643,803	4.8	643,803	4.8	643,803	4.8
Merit Adjustment Fund	4000055	62,604	0.5	56,447	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Inter-agency Fund Transfer	4000316	325,094	2.8	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	585	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
St Library Public School Fund	4000475	5,756,268	48.8	5,672,143	44.2	5,700,000	42.5	5,672,143	42.3	5,672,143	42.3	5,700,000	42.6	5,672,143	42.4	5,672,143	42.4
<b>Total Funds</b>		<b>11,792,461</b>	<b>100.0</b>	<b>12,841,486</b>	<b>100.0</b>	<b>13,402,432</b>	<b>100.0</b>	<b>13,416,300</b>	<b>100.0</b>	<b>13,416,300</b>	<b>100.0</b>	<b>13,392,767</b>	<b>100.0</b>	<b>13,378,780</b>	<b>100.0</b>	<b>13,378,780</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(480,866)		(178,009)		97,519		125,376		125,376		107,427		163,141		163,141	
<b>Grand Total</b>		<b>11,311,595</b>		<b>12,663,477</b>		<b>13,499,951</b>		<b>13,541,676</b>		<b>13,541,676</b>		<b>13,500,194</b>		<b>13,541,921</b>		<b>13,541,921</b>	

FY13 Budget exceeds the authorized amount in appropriation (055) Library-Federal Operations due to matching rate adjustments during the 2011-2013 biennium. Variances in fund balance due to unfunded appropriation in (1XV) Grants Administration - Cash in Treasury.

## **Analysis of Budget Request**

**Appropriation:** 054 - Library-State Operations

**Funding Sources:** EPA - State Library Account

The Arkansas State Library serves the knowledge and information needs of the people, institutions and agencies of the State by providing leadership in the development and coordination of library and information resources and services. Funding for this appropriation is provided by State General Revenues.

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 Base Level request for Regular Salaries includes board member stipend payments. The Base Level salary of unclassified positions reflects the FY13 line item maximum.

Base Level appropriation and general revenue funding totals \$3,414,707 in FY14 and \$3,414,950 in FY15 with thirty-nine (39) regular positions and seven (7) extra help positions.

The Agency's Change Level request provides for an increase in appropriation and general revenue funding in the Books and Subscriptions line item of \$168,217 each fiscal year. This increase is to restore funding and appropriation to previously authorized levels to allow the State Library to renew its database subscriptions and book purchases which provide specialized resources, references collections, and other state documents to state agencies, public libraries and Arkansas citizens.

The Executive Recommendation provides for Agency Request for appropriation and general revenue funding.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 054 - Library-State Operations

**Funding Sources:** EPA - State Library Account

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,717,076	1,649,579	1,757,486	1,651,634	1,679,344	1,679,344	1,651,834	1,679,544	1,679,544
<b>#Positions</b>		<b>40</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>	<b>39</b>
Extra Help	5010001	1,458	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>#Extra Help</b>		<b>0</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>
Personal Services Matching	5010003	522,950	541,350	535,159	552,181	558,261	558,261	552,224	558,306	558,306
Operating Expenses	5020002	1,068,009	1,128,409	1,128,409	1,128,409	1,128,409	1,128,409	1,128,409	1,128,409	1,128,409
Conference & Travel Expenses	5050009	2,600	7,760	7,760	7,760	7,760	7,760	7,760	7,760	7,760
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
Books and Subscriptions	5900046	152,770	69,723	237,940	237,940	237,940	237,940	237,940	237,940	237,940
<b>Total</b>		<b>3,464,863</b>	<b>3,401,821</b>	<b>3,671,754</b>	<b>3,582,924</b>	<b>3,616,714</b>	<b>3,616,714</b>	<b>3,583,167</b>	<b>3,616,959</b>	<b>3,616,959</b>

Funding Sources										
Fund Balance	4000005	5,215	0		0	0	0	0	0	0
General Revenue	4000010	3,396,459	3,345,374		3,582,924	3,616,714	3,616,714	3,583,167	3,616,959	3,616,959
Merit Adjustment Fund	4000055	62,604	56,447		0	0	0	0	0	0
M & R Sales	4000340	585	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>3,464,863</b>	<b>3,401,821</b>		<b>3,582,924</b>	<b>3,616,714</b>	<b>3,616,714</b>	<b>3,583,167</b>	<b>3,616,959</b>	<b>3,616,959</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>3,464,863</b>	<b>3,401,821</b>		<b>3,582,924</b>	<b>3,616,714</b>	<b>3,616,714</b>	<b>3,583,167</b>	<b>3,616,959</b>	<b>3,616,959</b>

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:** 055 - Library-Federal Operations

**Funding Sources:** FEL - State Library Fund-LSTA

Federal funds for the Arkansas State Library are provided by the U. S. Department of Education through the Institute of Museum and Library Services. The federal program - the Library Services and Technology Act (LSTA) - promotes access to information resources in all types of libraries, promotes access to library materials through electronic networks, and provides linkages between libraries.

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.

Base Level appropriation totals \$3,088,877 each year of the 2013-2015 Biennium with sixteen (16) regular positions and five (5) extra help positions.

The Agency Change Level request totaling \$208,819 include the following:

- Regular Salaries and Personal Service Matching of \$108,819 each fiscal year for a transfer of two positions from appropriation (1XV) Grants Administration-Cash in Treasury. The federal granting agency has approved the continuation and funding of this program including these two positions.
- A request of \$100,000 in Capital Outlay each fiscal year for purchases of hardbound books, sophisticated scanners (Technology Plan Major Applications, State Documents Collection page 19-20) and to address various capital needs as they arise.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 055 - Library-Federal Operations

**Funding Sources:** FEL - State Library Fund-LSTA

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	321,452	402,290	405,057	484,129	490,633	490,633	484,129	490,633	490,633
<b>#Positions</b>		<b>13</b>	<b>16</b>	<b>16</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
Extra Help	5010001	12,955	14,625	14,625	14,625	14,625	14,625	14,625	14,625	14,625
<b>#Extra Help</b>		<b>2</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
Personal Services Matching	5010003	138,613	161,719	149,625	193,542	194,973	194,973	193,542	194,973	194,973
Operating Expenses	5020002	1,308,790	2,438,239	2,438,239	2,438,239	2,438,239	2,438,239	2,438,239	2,438,239	2,438,239
Conference & Travel Expenses	5050009	20,138	42,161	42,161	42,161	42,161	42,161	42,161	42,161	42,161
Professional Fees	5060010	24,500	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	43,377	25,000	25,000	100,000	100,000	100,000	100,000	100,000	100,000
<b>Total</b>		<b>1,869,825</b>	<b>3,109,034</b>	<b>3,099,707</b>	<b>3,297,696</b>	<b>3,305,631</b>	<b>3,305,631</b>	<b>3,297,696</b>	<b>3,305,631</b>	<b>3,305,631</b>
<b>Funding Sources</b>										
Federal Revenue	4000020	1,869,825	3,109,034		3,297,696	3,305,631	3,305,631	3,297,696	3,305,631	3,305,631
Total Funding		1,869,825	3,109,034		3,297,696	3,305,631	3,305,631	3,297,696	3,305,631	3,305,631
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
<b>Grand Total</b>		<b>1,869,825</b>	<b>3,109,034</b>		<b>3,297,696</b>	<b>3,305,631</b>	<b>3,305,631</b>	<b>3,297,696</b>	<b>3,305,631</b>	<b>3,305,631</b>

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:** 083 - Aid to Public Library

**Funding Sources:** JSL - State Library Public School Fund

Since 1937, the Arkansas Legislature has regularly appropriated funds for Aid to Public Libraries. These funds supplement local libraries. The purpose of Aid to Public Libraries is to encourage local library support, promote resource sharing, provide professional administration, improve local library resources, promote system regionalization, and provide library services for the blind. Funding for this appropriation is received from the Public School Fund.

The Base Level Request is \$5,700,000 each year of the 2013-2015 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

**Appropriation Summary**

**Appropriation:** 083 - Aid to Public Library

**Funding Sources:** JSL - State Library Public School Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Grants and Aid	5100004	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000
Total		5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000

Funding Sources										
Fund Balance	4000005	136,972	193,240		165,383	165,383	165,383	165,383	137,526	137,526
St Library Public School Fund	4000475	5,756,268	5,672,143		5,700,000	5,672,143	5,672,143	5,700,000	5,672,143	5,672,143
Total Funding		5,893,240	5,865,383		5,865,383	5,837,526	5,837,526	5,865,383	5,809,669	5,809,669
Excess Appropriation/(Funding)		(193,240)	(165,383)		(165,383)	(137,526)	(137,526)	(165,383)	(109,669)	(109,669)
Grand Total		5,700,000	5,700,000		5,700,000	5,700,000	5,700,000	5,700,000	5,700,000	5,700,000

## **Analysis of Budget Request**

**Appropriation:** 1XV - Grants Administration - Cash in Treasury

**Funding Sources:** NSL - Cash in Treasury

The Gates Grant program receives funds from the Bill and Melinda Gates Foundation - U.S. Library Initiative. The foundation's U.S. Libraries initiative began with one goal-ensuring that if you can get to a public library, you can access the Internet to learn, explore opportunities, and enrich your life. The challenge now is for public libraries-particularly in low-income communities-to stay connected and meet the growing needs of patrons. The Foundation, through the U.S. Library Initiative, helps libraries across the U.S. to ensure quality technology services are available for the millions who count on them for their only access to computers and the Internet. The Foundation continues to create new initiatives and invites the Arkansas State Library to apply.

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.

Base Level appropriation totals \$446,528 each year of the 2013-2015 Biennium with two (2) regular positions.

The Agency Change Level request totaling \$466,181 include the following:

- Regular Salaries and Personal Service Matching reduction of \$108,819 each fiscal year due to a transfer of two positions to appropriation (055) Library- Federal Operations.
- A request of \$125,000 in Operating Expenses and \$450,000 in Grants and Aids in unfunded appropriation each fiscal year in the event that new grants arise.

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:** 1XV - Grants Administration - Cash in Treasury

**Funding Sources:** NSL - Cash in Treasury

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	76,139	81,164	78,398	0	0	0	0	0	0
<b>#Positions</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	25,478	27,127	25,173	0	0	0	0	0	0
Operating Expenses	5020002	174,995	200,000	326,564	325,000	325,000	325,000	325,000	325,000	325,000
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
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	0	137,709	596,874	587,709	587,709	587,709	587,709	587,709	587,709
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>276,612</b>	<b>446,000</b>	<b>1,027,009</b>	<b>912,709</b>	<b>912,709</b>	<b>912,709</b>	<b>912,709</b>	<b>912,709</b>	<b>912,709</b>
<b>Funding Sources</b>										
Fund Balance	4000005	227,571	284,908		9,908	9,908	9,908	0	0	0
Cash Fund	4000045	8,855	171,000		637,181	637,181	637,181	637,181	637,181	637,181
Inter-agency Fund Transfer	4000316	325,094	0		0	0	0	0	0	0
<b>Total Funding</b>		<b>561,520</b>	<b>455,908</b>		<b>647,089</b>	<b>647,089</b>	<b>647,089</b>	<b>637,181</b>	<b>637,181</b>	<b>637,181</b>
Excess Appropriation/(Funding)		(284,908)	(9,908)		265,620	265,620	265,620	275,528	275,528	275,528
<b>Grand Total</b>		<b>276,612</b>	<b>446,000</b>		<b>912,709</b>	<b>912,709</b>	<b>912,709</b>	<b>912,709</b>	<b>912,709</b>	<b>912,709</b>

## **Analysis of Budget Request**

**Appropriation:** 858 - State Library-Revolving

**Funding Sources:** TSL - State Library Revolving

The revolving fund receives and disburses payment of fines for lost books, interlibrary loan charges, reference services through online bibliographic databases, and coin-operated copy machines.

The Base Level Request is \$6,622 for both years of the 2013-2015 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

**Appropriation Summary**

**Appropriation:** 858 - State Library-Revolving

**Funding Sources:** TSL - State Library Revolving

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	295	6,622	6,622	6,622	6,622	6,622	6,622	6,622	6,622
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>295</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>
<b>Funding Sources</b>										
Fund Balance	4000005	2,281	2,718		2,718	2,718	2,718	2,718	2,718	2,718
Cash Fund	4000045	732	6,622		6,622	6,622	6,622	6,622	6,622	6,622
<b>Total Funding</b>		<b>3,013</b>	<b>9,340</b>		<b>9,340</b>	<b>9,340</b>	<b>9,340</b>	<b>9,340</b>	<b>9,340</b>	<b>9,340</b>
Excess Appropriation/(Funding)		(2,718)	(2,718)		(2,718)	(2,718)	(2,718)	(2,718)	(2,718)	(2,718)
<b>Grand Total</b>		<b>295</b>	<b>6,622</b>		<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>	<b>6,622</b>