

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016					2016-2017						
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
1VF Critical Maintenance	2,062,001	0	3,260,000	0	3,260,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0	5,000,000	0
253 ABA - State Operations	2,332,956	32	2,590,192	37	2,684,911	39	2,686,348	39	2,586,747	37	2,586,747	37	2,687,367	39	2,587,766	37	2,587,766	37
254 Building Maintenance	9,754,328	43	12,343,872	49	13,474,265	51	13,712,988	51	13,712,988	51	13,712,988	51	13,726,042	51	13,726,042	51	13,726,042	51
488 Acquisition and Maintenance	0	0	220,628	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	6,333,996	0	6,333,996	0	8,339,371	0	8,339,371	0	8,339,371	0	8,739,371	0	8,739,371	0	8,739,371	0
809 Justice Building Operations	717,505	3	730,693	3	734,184	3	732,032	3	732,032	3	732,032	3	732,032	3	732,032	3	732,032	3
915 Justice Building Maintenance	61,581	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	928,186	0	1,290,000	0	1,290,000	0	1,690,000	0	1,290,000	0	1,290,000	0	1,690,000	0	1,290,000	0	1,290,000	0
N28 Cash in State Treasury	0	0	0	0	0	0	3,291,000	0	3,291,000	0	3,291,000	0	3,291,000	0	3,291,000	0	3,291,000	0
NOT REQUESTED FOR THE BIENNIUM																		
84T ASC Maint & Operations	980,169	0	0	0	980,000	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	16,836,726	78	27,274,040	89	30,762,015	93	37,456,398	93	36,956,797	91	36,956,797	91	37,870,471	93	37,370,870	91	37,370,870	91

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	15,026,691	45.6	16,115,392	46.7	7,208,894	24.5	7,208,894	24.6	7,208,894	24.6	462,957	2.0	862,957	3.8	862,957	3.8	
General Revenue	4000010	2,332,956	7.1	2,590,192	7.5	2,686,348	9.1	2,521,747	8.6	2,521,747	8.6	2,687,367	11.8	2,522,766	11.0	2,522,766	11.0	
DFA Motor Vehicle Acquisition	4000184	19,513	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Interest	4000300	979	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	639,731	1.9	1,903,250	5.5	2,103,250	7.1	2,103,250	7.2	2,103,250	7.2	2,103,250	9.3	2,103,250	9.2	2,103,250	9.2	
M & R Sales	4000340	2,537	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	
Other	4000370	511,081	1.6	440,445	1.3	440,445	1.5	440,445	1.5	440,445	1.5	440,445	1.9	440,445	1.9	440,445	1.9	
Real Estate Fund	4000400	0	0.0	220,628	0.6	220,628	0.7	220,628	0.8	220,628	0.8	220,628	1.0	220,628	1.0	220,628	1.0	
Rental Income	4000430	12,634,923	38.3	11,418,753	33.1	11,690,160	39.7	11,690,160	39.9	11,690,160	39.9	11,690,160	51.5	11,690,160	51.0	11,690,160	51.0	
Rental Income/Fund Transfers	4000435	1,379,000	4.2	1,141,000	3.3	1,141,000	3.9	1,141,000	3.9	1,141,000	3.9	1,141,000	5.0	1,141,000	5.0	1,141,000	5.0	
Settlement Proceeds	4000450	0	0.0	0	0.0	3,291,000	11.2	3,291,000	11.2	3,291,000	11.2	3,291,000	14.5	3,291,000	14.4	3,291,000	14.4	
State Administration of Justice	4000470	1,291,767	3.9	1,060,090	3.1	1,060,090	3.6	1,060,090	3.6	1,060,090	3.6	1,060,090	4.7	1,060,090	4.6	1,060,090	4.6	
Transfer from St Central Svcs	4000575	724,500	2.2	734,184	2.1	734,184	2.5	734,184	2.5	734,184	2.5	734,184	3.2	734,184	3.2	734,184	3.2	
Transfers / Adjustments	4000683	(1,611,560)	(4.9)	(1,141,000)	(3.3)	(1,141,000)	(3.9)	(1,141,000)	(3.9)	(1,141,000)	(3.9)	(1,141,000)	(5.0)	(1,141,000)	(5.0)	(1,141,000)	(5.0)	
Total Funds		32,952,118	100.0	34,482,934	100.0	29,434,999	100.0	29,270,398	100.0	29,270,398	100.0	22,690,081	100.0	22,925,480	100.0	22,925,480	100.0	
Excess Appropriation/(Funding)		(16,115,392)		(7,208,894)		8,021,399		7,686,399		7,686,399		15,180,390		14,445,390		14,445,390		
Grand Total		16,836,726		27,274,040		37,456,398		36,956,797		36,956,797		37,870,471		37,370,870		37,370,870		

Variance in fund balance is due to unfunded appropriation.

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 request is \$3,260,000 each year of the 2015-2017 Biennium.

The Agency's Change Level request is \$1,740,000 each year in unfunded appropriation for the purpose of funding urgent and critical maintenance projects for the ABA-owned and operated buildings as operational savings is generated.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Special Maintenance	5120032	2,062,001	3,260,000	3,260,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Total		2,062,001	3,260,000	3,260,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Funding Sources										
Fund Balance	4000005	3,623,717	2,940,751		821,751	821,751	821,751	0	0	0
Other	4000370	35	0		0	0	0	0	0	0
Rental Income/Fund Transfers	4000435	1,379,000	1,141,000		1,141,000	1,141,000	1,141,000	1,141,000	1,141,000	1,141,000
Total Funding		5,002,752	4,081,751		1,962,751	1,962,751	1,962,751	1,141,000	1,141,000	1,141,000
Excess Appropriation/(Funding)		(2,940,751)	(821,751)		3,037,249	3,037,249	3,037,249	3,859,000	3,859,000	3,859,000
Grand Total		2,062,001	3,260,000		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000

Fund transfers include a transfer from the Building Maintenance appropriation (254). The Other amount is comprised of a prior year warrant outlaw.

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 include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases. The Base Level salary of unclassified positions reflects the FY15 line item maximum plus the previously authorized 2015 1% Cost of Living Adjustment.

The Agency's Base Level request is \$2,586,747 in FY16 and \$2,587,766 in FY17 with thirty-seven (37) budgeted base level positions.

The Agency's Change Level request consists of Regular Salaries and Personal Services Matching totaling \$99,601 each year for restoration of two (2) positions that were not budgeted in FY15, one (1) Grade C121 Personnel Manager (R014C) and one (1) Grade C118 Executive Assistant to the Director (C010C); and reclassification of three (3) positions, one (1) Grade C115 Fiscal Support Analyst to a Grade C117 Research Project Analyst, and two (2) positions Grade C113 Human Resources Specialist to a C115 Human Resources Program Representative. Additional general revenue funding of \$99,601 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 and membership dues by \$65 and a decrease in subscriptions and publications by \$65 each year.

The Executive Recommendation provides for Base Level and a reduction in general revenue funding of \$65,000 each year of the biennium.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 253 - ABA - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,716,184	1,922,260	1,997,811	1,988,016	1,914,956	1,914,956	1,988,616	1,915,556	1,915,556
#Positions		32	37	39	39	37	37	39	37	37
Personal Services Matching	5010003	562,712	613,138	632,306	643,538	616,997	616,997	643,957	617,416	617,416
Operating Expenses	5020002	48,311	48,594	48,594	48,594	48,594	48,594	48,594	48,594	48,594
Conference & Travel Expenses	5050009	5,749	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		2,332,956	2,590,192	2,684,911	2,686,348	2,586,747	2,586,747	2,687,367	2,587,766	2,587,766
Funding Sources										
General Revenue	4000010	2,332,956	2,590,192		2,686,348	2,521,747	2,521,747	2,687,367	2,522,766	2,522,766
Total Funding		2,332,956	2,590,192		2,686,348	2,521,747	2,521,747	2,687,367	2,522,766	2,522,766
Excess Appropriation/(Funding)		0	0		0	65,000	65,000	0	65,000	65,000
Grand Total		2,332,956	2,590,192		2,686,348	2,586,747	2,586,747	2,687,367	2,587,766	2,587,766

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 include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Agency's Base Level request is \$12,286,482 in FY16 and \$12,286,728 in FY17 with forty-nine (49) budgeted base level positions each year of the biennium.

The Agency's Change Level request is \$1,426,506 in FY16 and \$1,439,314 in FY17 and consists of the following:

- Regular Salaries and Personal Services Matching totaling \$66,513 each year of the biennium for restoration of two (2) positions, one (1) C112 Fiscal Support Specialist and one (1) C108 Maintenance Assistant position.
- Operating Expenses increase of \$667,946 in FY16 and \$680,754 in FY17 which consists of:
 1. \$460,129 increase in FY16 and \$498,649 increase in FY17 funded appropriation for maintenance of facilities, electricity, water and sewage, and other repair expenses,
 2. \$400,000 increase each year unfunded appropriation for special purpose supplies, and
 3. (\$192,183) decrease in FY16 and (\$217,895) decrease in FY17 for janitorial service, trash pickup, contractual services, and improvement district taxes.
- Capital Outlay increase of \$84,100 each year of the biennium for major equipment replacements and necessary repairs.
- Debt Services increase of \$361,947 each year of the biennium for any possible debt service increases is requested as unfunded appropriation.
- Contingency line item increase of \$125,000 each year of the biennium as unfunded appropriation to restore previously authorized levels.
- Rent of Space line item increase of \$121,000 each year of the biennium 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	1,550,458	1,755,814	1,847,511	1,818,093	1,818,093	1,818,093	1,818,293	1,818,293	1,818,293
#Positions		43	49	51	51	51	51	51	51	51
Extra Help	5010001	360	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	595,477	646,303	669,441	677,247	677,247	677,247	677,293	677,293	677,293
Overtime	5010006	6,150	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses	5020002	6,160,125	7,802,416	8,210,027	8,470,362	8,470,362	8,470,362	8,483,170	8,483,170	8,483,170
Conference & Travel Expenses	5050009	0	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Professional Fees	5060010	24,965	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	19,513	84,100	84,100	84,100	84,100	84,100	84,100	84,100	84,100
Debt Service	5120019	1,397,280	1,945,239	2,307,186	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		9,754,328	12,343,872	13,474,265	13,712,988	13,712,988	13,712,988	13,726,042	13,726,042	13,726,042

Funding Sources										
Fund Balance	4000005	3,001,811	3,832,382		2,206,708	2,206,708	2,206,708	0	0	0
DFA Motor Vehicle Acquisition	4000184	19,513	0		0	0	0	0	0	0
M & R Sales	4000340	2,537	0		0	0	0	0	0	0
Other	4000370	510,260	440,445		440,445	440,445	440,445	440,445	440,445	440,445
Rental Income	4000430	11,654,754	11,418,753		11,690,160	11,690,160	11,690,160	11,690,160	11,690,160	11,690,160
Transfers / Adjustments	4000683	(1,602,165)	(1,141,000)		(1,141,000)	(1,141,000)	(1,141,000)	(1,141,000)	(1,141,000)	(1,141,000)
Total Funding		13,586,710	14,550,580		13,196,313	13,196,313	13,196,313	10,989,605	10,989,605	10,989,605
Excess Appropriation/(Funding)		(3,832,382)	(2,206,708)		516,675	516,675	516,675	2,736,437	2,736,437	2,736,437
Grand Total		9,754,328	12,343,872		13,712,988	13,712,988	13,712,988	13,726,042	13,726,042	13,726,042

Transfers/Adjustments include a transfer to the Critical Maintenance appropriation (1VF).

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 renovation as needed. Expenditures would be offset by income from the operation of properties acquired.

The Base Level Request is \$220,628 each year of the 2015-2017 Biennium.

The Agency's Change Level request is a total of \$1,279,372 each year in unfunded appropriation to restore the appropriation back to the previously authorized level of \$1,500,000 in the event that additional buildings are needed. The Change Level Request modifies the following line items:

- Operating Expenses increase of \$300,000
- Construction/Renovation increase of \$979,372

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: 488 - Acquisition and Maintenance

Funding Sources: MRE - ABA Real Estate Fund

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		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
Construction/Renovation	5090005	0	220,628	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	220,628	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	220,628		220,628	220,628	220,628	220,628	220,628	220,628
Total Funding		0	220,628		220,628	220,628	220,628	220,628	220,628	220,628
Excess Appropriation/(Funding)		0	0		1,279,372	1,279,372	1,279,372	1,279,372	1,279,372	1,279,372
Grand Total		0	220,628		1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000

Expenditure of appropriation is contingent upon available funding.

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. 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, federal grants, and loan repayments from state agencies.

The Agency's Base Level request is \$4,919,788 each year of the 2015-2017 Biennium.

The Agency's Change Level request totaling \$3,419,583 in FY16 and \$3,819,583 in FY17 consists of the following:

- Loans line item increase of \$2,419,583 in FY16 and \$2,819,583 in FY17 for the agency to continue issuing loans to agencies based on available funds.
- Loans Repayment Grants line item increase of \$1,000,000 each year for appropriation that will be needed to repay loans due to some agency projects not being completed until sometime during the 2015-17 Biennium.
 1. The decrease of (\$414,208) in the Loans Repayment Grants line item each year represents completed loan projects that utilized funds made available through the ARRA portion of the loan program.

The Executive Recommendation provides for the Agency Request, with reallocation of the Loan Repayment Grants (American Recovery Reinvestment Act) line item to Loan Repayment due to the expiration of ARRA funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 59R - BLDG DSGN-Loans

Funding Sources: MBD - Sustainable Building Design Revolving

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Loans	5120029	0	4,919,788	4,919,788	7,339,371	7,339,371	7,339,371	7,739,371	7,739,371	7,739,371
Loan Repayment	5900046	0	0	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000
Loan Repayment Grants	5900052	0	1,414,208	1,414,208	1,000,000	0	0	1,000,000	0	0
Total		0	6,333,996	6,333,996	8,339,371	8,339,371	8,339,371	8,739,371	8,739,371	8,739,371
Funding Sources										
Fund Balance	4000005	6,667,533	7,307,264		2,876,518	2,876,518	2,876,518	0	0	0
Loan Repayment	4000330	639,731	1,903,250		2,103,250	2,103,250	2,103,250	2,103,250	2,103,250	2,103,250
Total Funding		7,307,264	9,210,514		4,979,768	4,979,768	4,979,768	2,103,250	2,103,250	2,103,250
Excess Appropriation/(Funding)		(7,307,264)	(2,876,518)		3,359,603	3,359,603	3,359,603	6,636,121	6,636,121	6,636,121
Grand Total		0	6,333,996		8,339,371	8,339,371	8,339,371	8,739,371	8,739,371	8,739,371

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 include continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

The Agency's Base Level and total request is \$732,032 each year of the biennium and includes three (3) budgeted base level positions.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	113,113	107,330	110,550	108,104	108,104	108,104	108,104	108,104	108,104
#Positions		3	3	3	3	3	3	3	3	3
Personal Services Matching	5010003	40,371	38,910	39,181	39,475	39,475	39,475	39,475	39,475	39,475
Operating Expenses	5020002	564,021	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		717,505	730,693	734,184	732,032	732,032	732,032	732,032	732,032	732,032
Funding Sources										
Fund Balance	4000005	5,291	3,677		7,168	7,168	7,168	9,320	9,320	9,320
Other	4000370	786	0		0	0	0	0	0	0
Transfer from St Central Svcs	4000575	724,500	734,184		734,184	734,184	734,184	734,184	734,184	734,184
Transfers / Adjustments	4000683	(9,395)	0		0	0	0	0	0	0
Total Funding		721,182	737,861		741,352	741,352	741,352	743,504	743,504	743,504
Excess Appropriation/(Funding)		(3,677)	(7,168)		(9,320)	(9,320)	(9,320)	(11,472)	(11,472)	(11,472)
Grand Total		717,505	730,693		732,032	732,032	732,032	732,032	732,032	732,032

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 2015-2017 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Special Maintenance	5120032	61,581	504,659	504,659	504,659	504,659	504,659	504,659	504,659	504,659
Total		61,581	504,659	504,659	504,659	504,659	504,659	504,659	504,659	504,659

Funding Sources										
Fund Balance	4000005	568,495	577,681		143,112	143,112	143,112	0	0	0
State Administration of Justice	4000470	70,767	70,090		70,090	70,090	70,090	70,090	70,090	70,090
Total Funding		639,262	647,771		213,202	213,202	213,202	70,090	70,090	70,090
Excess Appropriation/(Funding)		(577,681)	(143,112)		291,457	291,457	291,457	434,569	434,569	434,569
Grand Total		61,581	504,659		504,659	504,659	504,659	504,659	504,659	504,659

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 Base Level Request is \$1,290,000 each year of the 2015-2017 Biennium. The Agency's Change Level Request is \$400,000 each year of the biennium. This appropriation will be used to make major modifications to the Justice Building library.

The Executive Recommendation provides for Base Level.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		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	19,275	35,000	35,000	85,000	35,000	35,000	85,000	35,000	35,000
Construction/Renovation	5090005	0	0	0	350,000	0	0	350,000	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
Debt Service	5120019	908,911	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		928,186	1,290,000	1,290,000	1,690,000	1,290,000	1,290,000	1,690,000	1,290,000	1,290,000
Funding Sources										
Fund Balance	4000005	1,159,844	1,453,637		1,153,637	1,153,637	1,153,637	453,637	853,637	853,637
Interest	4000300	979	0		0	0	0	0	0	0
State Administration of Justice	4000470	1,221,000	990,000		990,000	990,000	990,000	990,000	990,000	990,000
Total Funding		2,381,823	2,443,637		2,143,637	2,143,637	2,143,637	1,443,637	1,843,637	1,843,637
Excess Appropriation/(Funding)		(1,453,637)	(1,153,637)		(453,637)	(853,637)	(853,637)	246,363	(553,637)	(553,637)
Grand Total		928,186	1,290,000		1,690,000	1,290,000	1,290,000	1,690,000	1,290,000	1,290,000

Analysis of Budget Request

Appropriation: N28 - Cash in State Treasury

Funding Sources: NBA - Cash in Treasury

The Building Improvement Fund was created in FY15 as a result of funds received by several agencies of the State for a bankruptcy claim (Delaware) filed in 2002 through the Arkansas Attorney General's office against an asbestos company, W.R. Grace. This appropriation will be used for Building Improvements such as Asbestos Abatement. Funding comes from a settlement transfer from the Attorney General's office.

The Agency's Change Level Request is \$3,291,000 each year of the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: N28 - Cash in State Treasury

Funding Sources: NBA - Cash in Treasury

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Building Improvements (Asbestos) 5900046	0	0	0	3,291,000	3,291,000	3,291,000	3,291,000	3,291,000	3,291,000
Total	0	0	0	3,291,000	3,291,000	3,291,000	3,291,000	3,291,000	3,291,000
Funding Sources									
Settlement Proceeds 4000450	0	0		3,291,000	3,291,000	3,291,000	3,291,000	3,291,000	3,291,000
Total Funding	0	0		3,291,000	3,291,000	3,291,000	3,291,000	3,291,000	3,291,000
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	0	0		3,291,000	3,291,000	3,291,000	3,291,000	3,291,000	3,291,000

Appropriation was established through the authority of the Cash Fund Holding Account.