

## 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		
2JE Publications	0	0	3,152	0	27,276	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
476 Conservation Tax-Amendment 75	7,415,787	15	7,244,989	15	8,209,713	15	7,523,016	21	7,523,016	21	7,523,016	21	7,523,419	21	7,523,419	21	7,523,419	21	7,523,419	21
482 Director's Office-State Operations	1,315,844	20	1,290,204	20	1,425,184	20	1,849,830	18	1,849,830	18	1,849,830	18	1,826,558	18	1,826,558	18	1,826,558	18	1,826,558	18
<b>Total</b>	<b>8,731,631</b>	<b>35</b>	<b>8,538,345</b>	<b>35</b>	<b>9,662,173</b>	<b>35</b>	<b>9,372,846</b>	<b>39</b>	<b>9,372,846</b>	<b>39</b>	<b>9,372,846</b>	<b>39</b>	<b>9,349,977</b>	<b>39</b>	<b>9,349,977</b>	<b>39</b>	<b>9,349,977</b>	<b>39</b>	<b>9,349,977</b>	<b>39</b>

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	4,226,598	39.1	2,066,810	22.2	770,433	8.8	770,433	9.4	770,433	9.4	0	0.0	0	0.0	0	0.0	0	0.0
General Revenue	4000010	1,315,844	12.2	1,290,204	13.9	1,849,830	21.1	1,309,021	15.9	1,309,021	15.9	1,826,558	22.0	1,309,021	16.9	1,309,021	16.9	1,309,021	16.9
Non-Revenue Receipts	4000040	565	0.0	589	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	8,877	0.1	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Rental Income	4000430	80,935	0.7	140,271	1.5	90,000	1.0	90,000	1.1	90,000	1.1	90,000	1.1	90,000	1.2	90,000	1.2	90,000	1.2
Conservation Tax	4000453	5,165,622	47.8	5,810,904	62.4	6,046,128	69.0	6,046,128	73.6	6,046,128	73.6	6,368,472	76.9	6,368,472	82.0	6,368,472	82.0	6,368,472	82.0
Total Funds		10,798,441	100.0	9,308,778	100.0	8,756,391	100.0	8,215,582	100.0	8,215,582	100.0	8,285,030	100.0	7,767,493	100.0	7,767,493	100.0	7,767,493	100.0
Excess Appropriation/(Funding)		(2,066,810)		(770,433)		616,455		1,157,264		1,157,264		1,064,947		1,582,484		1,582,484		1,582,484	
Grand Total		8,731,631		8,538,345		9,372,846		9,372,846		9,372,846		9,349,977		9,349,977		9,349,977		9,349,977	

## **Analysis of Budget Request**

**Appropriation:** 2JE - Publications

**Funding Sources:** MPR - Publications Development and Resale Revolving

This appropriation authorizes the development and/or purchase of publications for resale to the public. Funding for this appropriation includes royalty payments from the sale of books and other printed items. As stated in A.C.A. §19-5-1001, proceeds from the sale of the publications provides income to be used to develop or purchase additional publications for resale to the public.

Base Level includes appropriation of \$3,152 each year of the biennium.

The Agency's Change Level Request is to eliminate the Publications Program due to the expiration of the Community Foundation of Arkansas grant agreement.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

**Appropriation Summary**

**Appropriation:** 2JE - Publications

**Funding Sources:** MPR - Publications Development and Resale Revolving

Commitment Item	2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Publications for Resale 5900036	0	3,152	27,276	0	0	0	0	0	0
Total	0	3,152	27,276	0	0	0	0	0	0

Funding Sources									
Fund Balance 4000005	1,998	2,563		0	0	0	0	0	0
Non-Revenue Receipts 4000040	565	589		0	0	0	0	0	0
Total Funding	2,563	3,152		0	0	0	0	0	0
Excess Appropriation/(Funding)	(2,563)	0		0	0	0	0	0	0
Grand Total	0	3,152		0	0	0	0	0	0

APPROPRIATION NOT REQUESTED FOR THE 2015-2017 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** 476 - Conservation Tax-Amendment 75

**Funding Sources:** SHF - Arkansas Department of Heritage Fund

This appropriation provides for the special revenue funding from the additional 1/8<sup>th</sup> cent sales tax levied by Amendment 75 (A.C.A. §19-6-484). These funds are dedicated to DAH to provide for additional programs and to supplement general revenue funding for basic operating expenses. Other funds primarily include rental income, prior year refunds and Marketing & Redistribution (M&R) proceeds. The Department utilizes this appropriation to improve and care for historic structures, artifacts in museum collections and natural areas held in trust for Arkansas; to encourage the arts; to keep historical information; and to expand knowledge of Arkansas' unique heritage from prehistoric times to the present.

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.

Base Level includes appropriation of \$7,257,836 in FY16 and \$7,258,083 in FY17 with fifteen (15) positions and thirty-six (36) extra help positions.

The Agency's Change Level Request provides for \$265,180 in FY16 and \$265,336 in FY17 and are summarized below:

Salaries and Personal Services Matching increase as a result of six (6) positions transferred to Conservation Tax totaling \$516,871 in FY16 and \$517,610 in FY17.

Operating Expenses decrease totaling (\$251,691) in FY16 and (\$252,274) in FY17.

- Decrease in rent totaling (\$259,041) in FY16 and (\$259,624) in FY17 to be paid from other funding
- Increase of \$7,350 each year of the biennium to cover increased fuel and maintenance cost for state vehicles, insurance, visitor parking and copier leases

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:** 476 - Conservation Tax-Amendment 75

**Funding Sources:** SHF - Arkansas Department of Heritage 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	666,576	660,714	670,130	1,081,334	1,081,334	1,081,334	1,082,134	1,082,134	1,082,134
<b>#Positions</b>		<b>15</b>	<b>15</b>	<b>15</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>	<b>21</b>
Extra Help	5010001	354,778	393,726	437,226	393,726	393,726	393,726	393,726	393,726	393,726
<b>#Extra Help</b>		<b>34</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>	<b>36</b>
Personal Services Matching	5010003	264,826	257,890	270,217	386,988	386,988	386,988	387,174	387,174	387,174
Operating Expenses	5020002	2,002,458	2,516,071	2,516,844	2,264,380	2,264,380	2,264,380	2,263,797	2,263,797	2,263,797
Conference & Travel Expenses	5050009	71,742	89,826	94,826	89,826	89,826	89,826	89,826	89,826	89,826
Professional Fees	5060010	620,745	944,241	1,049,741	944,241	944,241	944,241	944,241	944,241	944,241
Construction	5090005	1,145,055	600,000	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	1,130,429	914,729	1,550,729	914,729	914,729	914,729	914,729	914,729	914,729
Capital Outlay	5120011	0	20,000	20,000	0	0	0	0	0	0
Special Maintenance	5120032	1,159,178	847,792	1,000,000	847,792	847,792	847,792	847,792	847,792	847,792
<b>Total</b>		<b>7,415,787</b>	<b>7,244,989</b>	<b>8,209,713</b>	<b>7,523,016</b>	<b>7,523,016</b>	<b>7,523,016</b>	<b>7,523,419</b>	<b>7,523,419</b>	<b>7,523,419</b>

Funding Sources										
Fund Balance	4000005	4,224,600	2,064,247		770,433	770,433	770,433	0	0	0
Other	4000370	8,877	0		0	0	0	0	0	0
Rental Income	4000430	80,935	140,271		90,000	90,000	90,000	90,000	90,000	90,000
Conservation Tax	4000453	5,165,622	5,810,904		6,046,128	6,046,128	6,046,128	6,368,472	6,368,472	6,368,472
<b>Total Funding</b>		<b>9,480,034</b>	<b>8,015,422</b>		<b>6,906,561</b>	<b>6,906,561</b>	<b>6,906,561</b>	<b>6,458,472</b>	<b>6,458,472</b>	<b>6,458,472</b>
Excess Appropriation/(Funding)		(2,064,247)	(770,433)		616,455	616,455	616,455	1,064,947	1,064,947	1,064,947
<b>Grand Total</b>		<b>7,415,787</b>	<b>7,244,989</b>		<b>7,523,016</b>	<b>7,523,016</b>	<b>7,523,016</b>	<b>7,523,419</b>	<b>7,523,419</b>	<b>7,523,419</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** 482 - Director's Office-State Operations

**Funding Sources:** HRA - Arkansas Heritage Fund

This appropriation provides for the personal services and operating expenses of the Department of Arkansas Heritage - Director's Office. The Director's Office coordinates and provides administrative support for the seven Agencies within the Department of Heritage. This appropriation consists entirely of general revenue funding.

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.

Base Level includes appropriation and general revenue funding of \$1,309,021 each year of the biennium with 20 positions.

The Agency's Change Level Request provides for \$540,809 in FY16 and \$517,537 in FY17 and is summarized below:

Regular Salaries and Personal Services Matching decrease of (\$234,660) for two (2) positions being transferred to the Conservation Tax appropriation (FC476).

Operating Expense increase totaling \$508,219 in FY16 and \$478,947 in FY17.

- Rent increase of \$141,369 in FY16 and \$144,197 in FY17 will allow for rental/lease payments to be paid from other revenue streams and no longer be paid from proceeds of the Conservation Tax.
- Network Services Expenses increase of \$366,850 in FY16 and \$334,750 in FY17 for server additions and upgrades, software and licensing as mentioned in the Agency IT Plan.

Capital Outlay increase of \$267,250 in FY16 and \$273,250 in FY17 for new laptop computers as mentioned in the Agency IT Plan.

The Executive Recommendation provides for the Agency Request in appropriation only.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 482 - Director's Office-State Operations

**Funding Sources:** HRA - Arkansas Heritage 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	954,242	961,805	989,466	792,332	792,332	792,332	792,332	792,332	792,332
<b>#Positions</b>		<b>20</b>	<b>20</b>	<b>20</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>	<b>18</b>
Personal Services Matching	5010003	327,379	319,326	346,212	272,956	272,956	272,956	272,956	272,956	272,956
Operating Expenses	5020002	34,223	9,073	89,506	517,292	517,292	517,292	488,020	488,020	488,020
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	267,250	267,250	267,250	273,250	273,250	273,250
<b>Total</b>		<b>1,315,844</b>	<b>1,290,204</b>	<b>1,425,184</b>	<b>1,849,830</b>	<b>1,849,830</b>	<b>1,849,830</b>	<b>1,826,558</b>	<b>1,826,558</b>	<b>1,826,558</b>
<b>Funding Sources</b>										
General Revenue	4000010	1,315,844	1,290,204		1,849,830	1,309,021	1,309,021	1,826,558	1,309,021	1,309,021
Total Funding		1,315,844	1,290,204		1,849,830	1,309,021	1,309,021	1,826,558	1,309,021	1,309,021
Excess Appropriation/(Funding)		0	0		0	540,809	540,809	0	517,537	517,537
<b>Grand Total</b>		<b>1,315,844</b>	<b>1,290,204</b>		<b>1,849,830</b>	<b>1,849,830</b>	<b>1,849,830</b>	<b>1,826,558</b>	<b>1,826,558</b>	<b>1,826,558</b>