

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 |
| 2JK Historic Arkansas Museum-Cash in Treas. | 197,590 | 1 | 277,458 | 1 | 300,390 | 1 | 300,893 | 1 | 300,893 | 1 | 300,893 | 1 | 300,893 | 1 | 300,893 | 1 | 300,893 | 1 |
| 496 Historic Arkansas Museum-St. Operations | 1,205,240 | 21 | 1,174,376 | 21 | 1,218,534 | 21 | 1,184,273 | 21 | 1,184,273 | 21 | 1,184,273 | 21 | 1,185,501 | 21 | 1,185,501 | 21 | 1,185,501 | 21 |
| C15 Historic Arkansas Museum - Bank Charges | 9,671 | 0 | 11,250 | 0 | 11,250 | 0 | 11,250 | 0 | 11,250 | 0 | 11,250 | 0 | 11,250 | 0 | 11,250 | 0 | 11,250 | 0 |
| Total | 1,412,501 | 22 | 1,463,084 | 22 | 1,530,174 | 22 | 1,496,416 | 22 | 1,496,416 | 22 | 1,496,416 | 22 | 1,497,644 | 22 | 1,497,644 | 22 | 1,497,644 | 22 |

| Funding Sources | | % | | % | | % | | % | | % | | % | | % | | % | | % |
|--------------------------------|-----------|-------|-----------|-------|--|---|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|
| Fund Balance 4000005 | 56,690 | 3.9 | 57,014 | 3.7 | | | 80,449 | 5.1 | 80,449 | 5.1 | 80,449 | 5.1 | 80,449 | 5.1 | 80,449 | 5.1 | 80,449 | 5.1 |
| General Revenue 4000010 | 1,205,240 | 82.0 | 1,174,376 | 76.1 | | | 1,184,273 | 75.1 | 1,184,273 | 75.1 | 1,184,273 | 75.1 | 1,185,501 | 75.1 | 1,185,501 | 75.1 | 1,185,501 | 75.1 |
| Cash Fund 4000045 | 207,585 | 14.1 | 312,143 | 20.2 | | | 312,143 | 19.8 | 312,143 | 19.8 | 312,143 | 19.8 | 312,143 | 19.8 | 312,143 | 19.8 | 312,143 | 19.8 |
| Total Funds | 1,469,515 | 100.0 | 1,543,533 | 100.0 | | | 1,576,865 | 100.0 | 1,576,865 | 100.0 | 1,576,865 | 100.0 | 1,578,093 | 100.0 | 1,578,093 | 100.0 | 1,578,093 | 100.0 |
| Excess Appropriation/(Funding) | (57,014) | | (80,449) | | | | (80,449) | | (80,449) | | (80,449) | | (80,449) | | (80,449) | | (80,449) | |
| Grand Total | 1,412,501 | | 1,463,084 | | | | 1,496,416 | | 1,496,416 | | 1,496,416 | | 1,497,644 | | 1,497,644 | | 1,497,644 | |

Analysis of Budget Request

Appropriation: 2JK - Historic Arkansas Museum-Cash in Treas.

Funding Sources: NNH - Historic Arkansas Museum Cash

The Agency utilizes this cash appropriation to supplement Museum operations and replenish Craft Store inventory. Funding is generated by admission fees, rental receipts, donations and proceeds at the Craft Store at the Historic Arkansas Museum.

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 Base Level Request includes appropriation of \$277,947 each year with one (1) Regular position and seventeen (17) Extra Help positions.

The Agency's Change Level Request provides for \$22,946 each year of the biennium and is summarized as follows:

Operating Expenses of \$4,000 for office supply expenses related to the museum store.

Professional Fees of \$5,738 for a museum store consultant.

Resale (Cost of Goods Sold) of \$13,208 for anticipated increases for re-stocking merchandise in the museum store.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2JK - Historic Arkansas Museum-Cash in Treas.

Funding Sources: NNH - Historic Arkansas Museum Cash

| Commitment Item | | 2013-2014 | 2014-2015 | 2014-2015 | 2015-2016 | | | 2016-2017 | | |
|------------------------------|---------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | Actual | Budget | Authorized | Agency | Executive | Legislative | Agency | Executive | Legislative |
| Regular Salaries | 5010000 | 22,340 | 21,953 | 21,953 | 22,172 | 22,172 | 22,172 | 22,172 | 22,172 | 22,172 |
| #Positions | | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Extra Help | 5010001 | 93,201 | 142,134 | 142,134 | 142,134 | 142,134 | 142,134 | 142,134 | 142,134 | 142,134 |
| #Extra Help | | 10 | 3 | 17 | 17 | 17 | 17 | 17 | 17 | 17 |
| Personal Services Matching | 5010003 | 17,121 | 20,712 | 20,698 | 20,982 | 20,982 | 20,982 | 20,982 | 20,982 | 20,982 |
| Operating Expenses | 5020002 | 16,181 | 30,521 | 34,521 | 34,521 | 34,521 | 34,521 | 34,521 | 34,521 | 34,521 |
| Conference & Travel Expenses | 5050009 | 0 | 3,334 | 3,334 | 3,334 | 3,334 | 3,334 | 3,334 | 3,334 | 3,334 |
| Professional Fees | 5060010 | 0 | 1,832 | 7,750 | 7,570 | 7,570 | 7,570 | 7,570 | 7,570 | 7,570 |
| Data Processing | 5090012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Resale (COGS) | 5090017 | 48,747 | 56,972 | 70,000 | 70,180 | 70,180 | 70,180 | 70,180 | 70,180 | 70,180 |
| Capital Outlay | 5120011 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 197,590 | 277,458 | 300,390 | 300,893 | 300,893 | 300,893 | 300,893 | 300,893 | 300,893 |

| Funding Sources | | | | | | | | | | |
|--------------------------------|---------|----------------|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Fund Balance | 4000005 | 3,969 | 6,291 | | 29,726 | 29,726 | 29,726 | 29,726 | 29,726 | 29,726 |
| Cash Fund | 4000045 | 199,912 | 300,893 | | 300,893 | 300,893 | 300,893 | 300,893 | 300,893 | 300,893 |
| Total Funding | | 203,881 | 307,184 | | 330,619 | 330,619 | 330,619 | 330,619 | 330,619 | 330,619 |
| Excess Appropriation/(Funding) | | (6,291) | (29,726) | | (29,726) | (29,726) | (29,726) | (29,726) | (29,726) | (29,726) |
| Grand Total | | 197,590 | 277,458 | | 300,893 | 300,893 | 300,893 | 300,893 | 300,893 | 300,893 |

FY15 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2013-2015 Biennium.

Analysis of Budget Request

Appropriation: 496 - Historic Arkansas Museum-St. Operations

Funding Sources: HRA - Arkansas Heritage Fund

This appropriation provides general revenue funding for the personal services and operating expenses of the Department of Arkansas Heritage - Historic Arkansas Museum Commission. Act 388 of 1939 (A.C.A. 13-7-302), as amended, created the Historic Arkansas Museum (formerly Territorial Capitol Restoration) to restore, maintain, and interpret historic houses on-site in the oldest remaining neighborhood in Little Rock. The Museum interprets the frontier period (1819 - 1850) and includes a visitor center featuring both permanent and changing exhibits.

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 Base Level Request includes appropriation and general revenue funding of \$1,184,273 in FY16 and \$1,185,501 in FY17 with 21 regular salaried positions.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 496 - Historic Arkansas Museum-St. 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 | 814,118 | 785,863 | 814,606 | 791,502 | 791,502 | 791,502 | 792,502 | 792,502 | 792,502 |
| #Positions | | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| Personal Services Matching | 5010003 | 287,043 | 279,433 | 294,848 | 283,691 | 283,691 | 283,691 | 283,919 | 283,919 | 283,919 |
| Operating Expenses | 5020002 | 104,079 | 109,080 | 109,080 | 109,080 | 109,080 | 109,080 | 109,080 | 109,080 | 109,080 |
| 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 | | 1,205,240 | 1,174,376 | 1,218,534 | 1,184,273 | 1,184,273 | 1,184,273 | 1,185,501 | 1,185,501 | 1,185,501 |
| Funding Sources | | | | | | | | | | |
| General Revenue | 4000010 | 1,205,240 | 1,174,376 | | 1,184,273 | 1,184,273 | 1,184,273 | 1,185,501 | 1,185,501 | 1,185,501 |
| Total Funding | | 1,205,240 | 1,174,376 | | 1,184,273 | 1,184,273 | 1,184,273 | 1,185,501 | 1,185,501 | 1,185,501 |
| Excess Appropriation/(Funding) | | 0 | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Grand Total | | 1,205,240 | 1,174,376 | | 1,184,273 | 1,184,273 | 1,184,273 | 1,185,501 | 1,185,501 | 1,185,501 |

Analysis of Budget Request

Appropriation: C15 - Historic Arkansas Museum - Bank Charges

Funding Sources: 112 - Historic Arkansas Museum Bank Charges Fund

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

The Agency Base Level Request includes appropriation of \$11,250 each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: C15 - Historic Arkansas Museum - Bank Charges

Funding Sources: 112 - Historic Arkansas Museum Bank Charges 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 | 9,671 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 |
| 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 | | 9,671 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 |
| Funding Sources | | | | | | | | | | |
| Fund Balance | 4000005 | 52,721 | 50,723 | | 50,723 | 50,723 | 50,723 | 50,723 | 50,723 | 50,723 |
| Cash Fund | 4000045 | 7,673 | 11,250 | | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 |
| Total Funding | | 60,394 | 61,973 | | 61,973 | 61,973 | 61,973 | 61,973 | 61,973 | 61,973 |
| Excess Appropriation/(Funding) | | (50,723) | (50,723) | | (50,723) | (50,723) | (50,723) | (50,723) | (50,723) | (50,723) |
| Grand Total | | 9,671 | 11,250 | | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 | 11,250 |