

## 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
2JG Old State House - Cash in Treasury	37,344	0	204,640	0	204,625	0	204,646	0	204,646	0	204,646	0	204,646	0	204,646	0	204,646	0
492 Old State House - Operations	1,299,094	22	1,306,602	22	1,358,859	22	1,337,266	22	1,337,266	22	1,337,266	22	1,337,388	22	1,337,388	22	1,337,388	22
C16 Old State House - Bank Charges Fund	3,699	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
<b>Total</b>	<b>1,340,137</b>	<b>22</b>	<b>1,516,302</b>	<b>22</b>	<b>1,568,544</b>	<b>22</b>	<b>1,546,972</b>	<b>22</b>	<b>1,546,972</b>	<b>22</b>	<b>1,546,972</b>	<b>22</b>	<b>1,547,094</b>	<b>22</b>	<b>1,547,094</b>	<b>22</b>	<b>1,547,094</b>	<b>22</b>

Funding Sources		%		%		%		%		%		%		%		%
Fund Balance 4000005	289,851	17.5	316,639	19.0			147,349	9.6	147,349	9.7	147,349	9.7	103,702	6.7	103,702	6.8
General Revenue 4000010	1,299,094	78.4	1,306,602	78.5			1,337,266	86.9	1,321,016	86.7	1,321,016	86.7	1,337,388	86.5	1,321,138	86.4
Cash Fund 4000045	67,831	4.1	40,410	2.4			55,060	3.6	55,060	3.6	55,060	3.6	105,060	6.8	105,060	6.9
<b>Total Funds</b>	<b>1,656,776</b>	<b>100.0</b>	<b>1,663,651</b>	<b>100.0</b>			<b>1,539,675</b>	<b>100.0</b>	<b>1,523,425</b>	<b>100.0</b>	<b>1,523,425</b>	<b>100.0</b>	<b>1,546,150</b>	<b>100.0</b>	<b>1,529,900</b>	<b>100.0</b>
Excess Appropriation/(Funding)	(316,639)		(147,349)				7,297		23,547		23,547		944		17,194	
<b>Grand Total</b>	<b>1,340,137</b>		<b>1,516,302</b>				<b>1,546,972</b>		<b>1,546,972</b>		<b>1,546,972</b>		<b>1,547,094</b>		<b>1,547,094</b>	

Variance in Fund Balance is due to unfunded appropriation.

The FY15 Budget amount in Old State House - Cash in Treasury (Appropriation 2JG) exceeds the Authorized amount due to Personal Services Matching rate adjustments

## **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 for 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 Request is for Base Level of \$204,646 and one (1) Extra Help position each year of the biennium.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Extra Help	5010001	6,152	20,430	20,430	20,430	20,430	20,430	20,430	20,430	20,430
<b>#Extra Help</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	482	1,590	1,575	1,596	1,596	1,596	1,596	1,596	1,596
Operating Expenses	5020002	18,174	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	12,536	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
<b>Total</b>		<b>37,344</b>	<b>204,640</b>	<b>204,625</b>	<b>204,646</b>	<b>204,646</b>	<b>204,646</b>	<b>204,646</b>	<b>204,646</b>	<b>204,646</b>
<b>Funding Sources</b>										
Fund Balance	4000005	196,178	212,937		43,647	43,647	43,647	0	0	0
Cash Fund	4000045	54,103	35,350		50,000	50,000	50,000	100,000	100,000	100,000
<b>Total Funding</b>		<b>250,281</b>	<b>248,287</b>		<b>93,647</b>	<b>93,647</b>	<b>93,647</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
Excess Appropriation/(Funding)		(212,937)	(43,647)		110,999	110,999	110,999	104,646	104,646	104,646
<b>Grand Total</b>		<b>37,344</b>	<b>204,640</b>		<b>204,646</b>	<b>204,646</b>	<b>204,646</b>	<b>204,646</b>	<b>204,646</b>	<b>204,646</b>

FY15 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2013-2015 Biennium. Expenditure of appropriation is contingent upon available funding.

## **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 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 funding of \$1,321,016 in FY16 and \$1,321,138 in FY17 with twenty-two (22) Regular Salaried positions and seven (7) Extra Help positions.

The Agency's Change Level Request provides for \$16,250 in appropriation and funding each year of the biennium for Operating Expenses as a result of increased utility costs.

The Executive Recommendation provides the Agency Request for appropriation only.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 492 - Old State House - 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	809,523	808,842	855,638	818,235	818,235	818,235	818,335	818,335	818,335
<b>#Positions</b>		<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>22</b>
Extra Help	5010001	54,397	54,902	54,902	54,902	54,902	54,902	54,902	54,902	54,902
<b>#Extra Help</b>		<b>5</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	296,569	294,824	300,285	299,845	299,845	299,845	299,867	299,867	299,867
Operating Expenses	5020002	138,605	148,034	148,034	164,284	164,284	164,284	164,284	164,284	164,284
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>1,299,094</b>	<b>1,306,602</b>	<b>1,358,859</b>	<b>1,337,266</b>	<b>1,337,266</b>	<b>1,337,266</b>	<b>1,337,388</b>	<b>1,337,388</b>	<b>1,337,388</b>
<b>Funding Sources</b>										
General Revenue	4000010	1,299,094	1,306,602		1,337,266	1,321,016	1,321,016	1,337,388	1,321,138	1,321,138
Total Funding		1,299,094	1,306,602		1,337,266	1,321,016	1,321,016	1,337,388	1,321,138	1,321,138
Excess Appropriation/(Funding)		0	0		0	16,250	16,250	0	16,250	16,250
<b>Grand Total</b>		<b>1,299,094</b>	<b>1,306,602</b>		<b>1,337,266</b>	<b>1,337,266</b>	<b>1,337,266</b>	<b>1,337,388</b>	<b>1,337,388</b>	<b>1,337,388</b>

## **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 Request is for Base Level Request of \$5,060 each year of the biennium.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,699	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
<b>Total</b>		<b>3,699</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>
<b>Funding Sources</b>										
Fund Balance	4000005	93,673	103,702		103,702	103,702	103,702	103,702	103,702	103,702
Cash Fund	4000045	13,728	5,060		5,060	5,060	5,060	5,060	5,060	5,060
<b>Total Funding</b>		<b>107,401</b>	<b>108,762</b>		<b>108,762</b>	<b>108,762</b>	<b>108,762</b>	<b>108,762</b>	<b>108,762</b>	<b>108,762</b>
Excess Appropriation/(Funding)		(103,702)	(103,702)		(103,702)	(103,702)	(103,702)	(103,702)	(103,702)	(103,702)
<b>Grand Total</b>		<b>3,699</b>	<b>5,060</b>		<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>