

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
1MH Trails for Life Grants	259,995	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0	260,000	0
2JJ SCORP Program-Federal	487,463	2	6,698,684	2	6,746,350	3	3,315,267	2	3,316,002	2	3,316,002	2	3,315,267	2	3,316,002	2	3,316,002	2
433 Museum Natural Res-Spec Rev	56,984	1	59,650	1	68,236	1	112,710	2	114,706	2	114,706	2	112,710	2	114,706	2	114,706	2
499 State Operations	21,867,894	419	21,250,145	415	21,921,025	415	21,448,511	415	21,761,724	415	21,761,724	415	21,464,844	415	21,777,818	415	21,777,818	415
500 Conservation Tax	21,897,161	135	35,418,249	146	35,580,413	149	46,415,194	148	46,512,022	148	46,512,022	148	46,421,558	148	46,518,256	148	46,518,256	148
502 Keep Arkansas Beautiful-ConsTax	644,390	3	696,396	3	694,829	3	697,366	3	700,305	3	700,305	3	697,366	3	700,305	3	700,305	3
504 Tourism Promotion-Special Rev	11,549,367	7	12,956,878	7	12,957,881	7	14,139,762	7	14,145,300	7	14,145,300	7	14,889,652	7	14,895,190	7	14,895,190	7
54L Wildlife Observation Trails	0	0	1,006,614	0	1,050,557	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0	1,006,614	0
579 Outdoor Recreation Grants Prg	1,984,539	3	3,388,938	3	3,462,581	3	4,456,853	3	4,459,657	3	4,459,657	3	4,456,977	3	4,459,782	3	4,459,782	3
986 Operations & Construction-Cash in Treasury	30,792,890	203	32,324,475	202	32,602,995	204	38,858,236	207	38,987,264	207	38,987,264	207	37,863,740	207	37,996,135	207	37,996,135	207
994 Retirement & Relocation Program	216,382	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0	228,278	0
995 Tourism - Cash in Treasury	1,971	0	65,200	0	65,200	0	65,200	0	65,200	0	65,200	0	65,200	0	65,200	0	65,200	0
996 Entertainers Hall of Fame-Treas	958	0	41,633	0	49,633	0	40,060	0	40,060	0	40,060	0	38,420	0	38,420	0	38,420	0
NOT REQUESTED FOR THE BIENNIUM																		
85S Cultural Resource Studies for Prairie Grove Batt	64,838	0	49,170	0	82,000	0	0	0	0	0	0	0	0	0	0	0	0	0
85T Tent 3 - Traveling Education Nature Trailer	12,225	0	3,675	0	15,900	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	89,837,057	772	114,447,985	779	115,785,878	785	131,044,051	787	131,597,132	787	131,597,132	787	130,820,626	787	131,376,706	787	131,376,706	787

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	37,106,547	27.9	43,229,736	30.9	25,537,467	20.3	25,537,467	20.2	25,537,467	20.2	3,397,497	3.2	3,254,457	3.1	3,254,457	3.1	3,254,457	3.1
General Revenue	4000010	21,193,682	15.9	20,932,378	15.0	21,676,789	17.2	21,990,002	17.4	21,990,002	17.4	21,693,122	20.4	22,006,096	20.7	22,006,096	20.7	22,006,096	20.7
Federal Revenue	4000020	501,414	0.4	6,570,950	4.7	3,521,780	2.8	3,521,780	2.8	3,521,780	2.8	3,521,780	3.3	3,521,780	3.3	3,521,780	3.3	3,521,780	3.3
Special Revenue	4000030	42,440,126	31.9	43,531,640	31.1	47,027,428	37.4	47,027,428	37.3	47,027,428	37.3	48,886,840	46.0	48,886,840	45.9	48,886,840	45.9	48,886,840	45.9
Cash Fund	4000045	30,930,838	23.2	24,159,979	17.3	27,064,106	21.5	27,064,106	21.5	27,064,106	21.5	27,827,877	26.2	27,827,877	26.1	27,827,877	26.1	27,827,877	26.1
Merit Adjustment Fund	4000055	890,594	0.7	546,045	0.4	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Interest	4000300	3,000	0.0	7,500	0.0	7,000	0.0	7,000	0.0	7,000	0.0	7,000	0.0	7,000	0.0	7,000	0.0	7,000	0.0
Interest Income / Royalties	4000307	592	0.0	610	0.0	610	0.0	610	0.0	610	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfers from Agencies	4000690	0	0.0	1,006,614	0.7	1,006,614	0.8	1,006,614	0.8	1,006,614	0.8	1,006,614	0.9	1,006,614	0.9	1,006,614	0.9	1,006,614	0.9
Total Funds		133,066,793	100.0	139,985,452	100.0	125,841,794	100.0	126,155,007	100.0	126,155,007	100.0	106,340,730	100.0	106,510,664	100.0	106,510,664	100.0	106,510,664	100.0
Excess Appropriation/(Funding)		(43,229,736)		(25,537,467)		5,202,257		5,442,125		5,442,125		24,479,896		24,866,042		24,866,042		24,866,042	
Grand Total		89,837,057		114,447,985		131,044,051		131,597,132		131,597,132		130,820,626		131,376,706		131,376,706		131,376,706	

Variance in Fund Balance is due to unfunded appropriation. The FY13 Budget amount in Keep Arkansas Beautiful (Appropriation 502) exceeds the Authorized amount due to Personal Services Matching rate adjustments during the 2011-2013 Biennium.

Analysis of Budget Request

Appropriation: 1MH - Trails for Life Grants

Funding Sources: NPT - Parks Treasury Fund

This appropriation is funded by proceeds derived from the Health Department - Tobacco Settlement Proceeds Act for grants to cities and counties for the purpose of constructing health and fitness trails and other related facilities that target public health and fitness improvements in their communities.

The Agency Request is for Base Level.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 1MH - Trails for Life Grants

Funding Sources: NPT - Parks Treasury 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	259,995	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Total		259,995	260,000	260,000	260,000	260,000	260,000	260,000	260,000	260,000
Funding Sources										
Fund Balance	4000005	338,360	181,496		28,996	28,996	28,996	17,996	17,996	17,996
Cash Fund	4000045	100,131	105,000		247,000	247,000	247,000	245,000	245,000	245,000
Interest	4000300	3,000	2,500		2,000	2,000	2,000	2,000	2,000	2,000
Total Funding		441,491	288,996		277,996	277,996	277,996	264,996	264,996	264,996
Excess Appropriation/(Funding)		(181,496)	(28,996)		(17,996)	(17,996)	(17,996)	(4,996)	(4,996)	(4,996)
Grand Total		259,995	260,000		260,000	260,000	260,000	260,000	260,000	260,000

Analysis of Budget Request

Appropriation: 2JJ - SCORP Program-Federal

Funding Sources: FPT - Parks & Tourism Federal

The Department utilizes this appropriation to provide for the Outdoor Recreation Grant Program and the Development of the Statewide Comprehensive Outdoor Recreation Plan. This appropriation is funded by the Federal Land and Water Conservation Fund Program (LWCF).

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 includes appropriation in the amount of \$6,699,164 each year.

The Change Level Request reflects the following:

An increase of \$20,000 in Professional Fees for the planning and production of the Statewide Comprehensive Outdoor Recreation Plan.

A decrease of \$3,403,897 in Grants and Aid due to an anticipated federal apportionment reduction.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2JJ - SCORP Program-Federal

Funding Sources: FPT - Parks & Tourism Federal

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	64,954	61,855	98,617	61,855	62,447	62,447	61,855	62,447	62,447
#Positions		2	2	3	2	2	2	2	2	2
Personal Services Matching	5010003	24,207	24,434	35,338	24,914	25,057	25,057	24,914	25,057	25,057
Operating Expenses	5020002	18,510	25,800	25,800	25,800	25,800	25,800	25,800	25,800	25,800
Conference & Travel Expenses	5050009	0	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
Professional Fees	5060010	0	0	0	20,000	20,000	20,000	20,000	20,000	20,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	379,792	6,581,995	6,581,995	3,178,098	3,178,098	3,178,098	3,178,098	3,178,098	3,178,098
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		487,463	6,698,684	6,746,350	3,315,267	3,316,002	3,316,002	3,315,267	3,316,002	3,316,002
Funding Sources										
Fund Balance	4000005	393,868	342,981		166,077	166,077	166,077	372,590	371,855	371,855
Federal Revenue	4000020	436,576	6,521,780		3,521,780	3,521,780	3,521,780	3,521,780	3,521,780	3,521,780
Total Funding		830,444	6,864,761		3,687,857	3,687,857	3,687,857	3,894,370	3,893,635	3,893,635
Excess Appropriation/(Funding)		(342,981)	(166,077)		(372,590)	(371,855)	(371,855)	(579,103)	(577,633)	(577,633)
Grand Total		487,463	6,698,684		3,315,267	3,316,002	3,316,002	3,315,267	3,316,002	3,316,002

Analysis of Budget Request

Appropriation: 433 - Museum Natural Res-Spec Rev

Funding Sources: SAH - Arkansas Oil Museum Fund

The Department utilizes this appropriation to provide operating expenses for the Museum of Natural Resources (formerly the Oil and Brine Museum). Pursuant to Arkansas Code §25-58-301, this appropriation receives its income from the 1/2 Cent Tax on each barrel of oil produced in the State.

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 Agency's Change Level Request reflects an increase of \$52,075 in Regular Salaries and Personal Services Matching in each year of the biennium to reallocate a position used by the Arkansas Museum of Natural Resources, previously paid from Operations and Construction cash appropriation to be funded from this appropriation. Collections for this special revenue have increased, allowing this position to be funded from this revenue stream.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 433 - Museum Natural Res-Spec Rev

Funding Sources: SAH - Arkansas Oil Museum Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	42,309	42,309	46,442	80,824	82,428	82,428	80,824	82,428	82,428
#Positions		1	1	1	2	2	2	2	2	2
Extra Help	5010001	0	2,043	2,043	2,043	2,043	2,043	2,043	2,043	2,043
#Extra Help		0	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	14,581	15,198	19,651	29,743	30,135	30,135	29,743	30,135	30,135
Operating Expenses	5020002	94	100	100	100	100	100	100	100	100
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		56,984	59,650	68,236	112,710	114,706	114,706	112,710	114,706	114,706
Funding Sources										
Fund Balance	4000005	17,506	38,458		59,808	59,808	59,808	33,098	31,102	31,102
Special Revenue	4000030	77,936	81,000		86,000	86,000	86,000	89,000	89,000	89,000
Total Funding		95,442	119,458		145,808	145,808	145,808	122,098	120,102	120,102
Excess Appropriation/(Funding)		(38,458)	(59,808)		(33,098)	(31,102)	(31,102)	(9,388)	(5,396)	(5,396)
Grand Total		56,984	59,650		112,710	114,706	114,706	112,710	114,706	114,706

Analysis of Budget Request

Appropriation: 499 - State Operations

Funding Sources: HGA - Parks & Tourism Account

This appropriation provides State Funding for the personal services and operating expenses of the Central Administration, Tourism (including Great River Road), and Parks (including Museum Services) Divisions of the Department of Parks and Tourism. The funding source for this appropriation is general revenue.

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 includes appropriation and general revenue funding in the amount of \$21,406,712 in FY14 and \$21,424,459 in FY15.

The Agency's Change Level Request of \$41,799 in FY14 and \$40,385 in FY15 reflects the following:

An increase of \$9,307 in FY14 and \$9,452 in FY15 in Regular Salaries and Personal Services Matching appropriation and general revenue funding for reclassification of multiple positions to properly align those positions with work being performed throughout the park system. An increase of \$30,592 in FY14 and \$30,933 in FY15 in Regular Salaries and Personal Services Matching appropriation and general revenue funding for position upgrade requests for Housekeeper, Housekeeper Supervisor, Facility Manager I and Facility Manager II positions park wide to allow the Agency to become more competitive in the marketplace and reduce turnover for those positions.

Reallocation of \$4,849 in FY14 and \$19,391 in FY15 in Operating Expenses to facilitate normal computer replacement according to the Agency's computer rotation schedule, as referenced in the Agency's IT Plan, under Future Hardware Purchases.

An increase of \$1,900 in Capital Outlay in FY14 in appropriation and general revenue funding for sales tax related to the replacement of an aging vehicle utilized by the Central Warehouse mailroom.

The Executive Recommendation provides for the Agency Request, except for \$15,686 in appropriation and general revenue funding in Regular Salaries and Personal Services Matching in FY14 and \$15,977 in FY15 related to the Housekeeper and Housekeeper Supervisor position upgrade requests.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 499 - State Operations

Funding Sources: HGA - Parks & Tourism 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	15,073,694	14,291,255	15,168,503	14,367,472	14,620,537	14,620,537	14,381,572	14,634,637	14,634,637
#Positions		419	415	415	415	415	415	415	415	415
Extra Help	5010001	22,620	23,032	23,032	23,032	23,032	23,032	23,032	23,032	23,032
#Extra Help		3	10	10	10	10	10	10	10	10
Personal Services Matching	5010003	5,260,868	5,424,176	5,217,808	5,544,425	5,604,573	5,604,573	5,548,558	5,608,467	5,608,467
Operating Expenses	5020002	549,795	549,893	549,893	549,893	549,893	549,893	549,893	549,893	549,893
Conference & Travel Expenses	5050009	4,165	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
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	22,588	22,588	22,588	22,588	22,588	22,588	22,588	22,588	22,588
Capital Outlay	5120011	0	0	0	1,900	1,900	1,900	0	0	0
Tourism Promotion	5900046	316,176	316,263	316,263	316,263	316,263	316,263	316,263	316,263	316,263
Advertising Expense	5900047	617,888	617,888	617,888	617,888	617,888	617,888	617,888	617,888	617,888
Conference-DAC	5900048	100	100	100	100	100	100	100	100	100
Total		21,867,894	21,250,145	21,921,025	21,448,511	21,761,724	21,761,724	21,464,844	21,777,818	21,777,818

Funding Sources									
General Revenue	4000010	20,977,300	20,704,100		21,448,511	21,761,724	21,761,724	21,464,844	21,777,818
Merit Adjustment Fund	4000055	890,594	546,045		0	0	0	0	0
Total Funding		21,867,894	21,250,145		21,448,511	21,761,724	21,761,724	21,464,844	21,777,818
Excess Appropriation/(Funding)		0	0		0	0	0	0	0
Grand Total		21,867,894	21,250,145		21,448,511	21,761,724	21,761,724	21,464,844	21,777,818

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: 500 - Conservation Tax

Funding Sources: SPT - Dept. of Parks & Tourism Treasury Fund

This appropriation provides for the special revenue funding from the 1/8 Cent Sales Tax levied by Amendment 75 (A.C.A.19-6-484). The Department utilizes these funds to supplement existing funding for State Parks and to provide for their repair and further development, consistent with the referendum presented to and approved by the citizens of Arkansas in 1996.

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 includes appropriation in the amount of \$33,939,902 in FY14 and \$33,946,119 in FY15.

The Agency's Change Level Request of \$12,475,292 in FY14 and \$12,475,439 in FY15 reflects the following:

An increase of \$98,383 in Regular Salaries and Personal Services Matching in each year for restoration of two positions. An increase of \$1,008 in FY14 and \$1,155 in FY15 in Regular Salaries and Personal Services Matching for reclassification requests to properly align positions with work being performed in multiple locations throughout the park system. An increase of \$17,317 in Regular Salaries and Personal Services Matching in each year for position upgrade requests for Housekeeper Supervisor, Facility Manager I and Facility Manager II positions park wide to allow the Agency to become more competitive in the marketplace and reduce turnover for those positions.

An increase of \$46,317 in Extra Help and Personal Services Matching in each year of the biennium to provide a 2% incentive increase for returning long-term Extra Help employees.

An increase of \$321,803 in Operating Expenses in each year of the biennium to accommodate higher fuel and utility costs throughout the Agency.

An increase of \$12,464 in Professional Fees and Services in each year of the biennium for additional expenses to market and advertise new facilities and parks.

An increase of \$10,000,000 in Construction in each year of the biennium for scheduled design and construction as part of the long term plan for the Conservation Amendment.

An increase of \$1,578,000 in Capital Outlay in each year of the biennium to replace deteriorated equipment in parks and museums throughout the Agency.

An increase of \$400,000 in Special Maintenance in each year of the biennium to address a backlog of maintenance repairs and renovations and conservation measures to buildings and grounds.

The Executive Recommendation provides for the Agency Request, except for \$5,722 in Regular Salaries and Personal Services Matching in each year of the biennium related to the Housekeeper Supervisor position upgrade request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 500 - Conservation Tax

Funding Sources: SPT - Dept. of Parks & Tourism Treasury Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	4,279,810	4,495,279	4,733,549	4,592,584	4,670,559	4,670,559	4,597,584	4,675,570	4,675,570
#Positions		135	146	149	148	148	148	148	148	148
Extra Help	5010001	1,099,547	1,102,852	1,102,852	1,144,909	1,144,909	1,144,909	1,144,909	1,144,909	1,144,909
#Extra Help		114	156	156	156	156	156	156	156	156
Personal Services Matching	5010003	1,892,766	1,890,498	1,814,392	1,963,814	1,982,667	1,982,667	1,965,178	1,983,890	1,983,890
Operating Expenses	5020002	6,603,838	7,661,973	7,661,973	7,983,776	7,983,776	7,983,776	7,983,776	7,983,776	7,983,776
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	185,157	296,760	296,760	309,224	309,224	309,224	309,224	309,224	309,224
Construction	5090005	4,556,495	16,624,272	16,624,272	26,624,272	26,624,272	26,624,272	26,624,272	26,624,272	26,624,272
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	1,490,615	1,528,000	1,528,000	1,578,000	1,578,000	1,578,000	1,578,000	1,578,000	1,578,000
Special Maintenance	5120032	1,788,933	1,818,615	1,818,615	2,218,615	2,218,615	2,218,615	2,218,615	2,218,615	2,218,615
Total		21,897,161	35,418,249	35,580,413	46,415,194	46,512,022	46,512,022	46,421,558	46,518,256	46,518,256

Funding Sources										
Fund Balance	4000005	9,907,319	15,992,317		8,771,788	8,771,788	8,771,788	0	0	0
Special Revenue	4000030	27,982,159	28,197,720		29,043,652	29,043,652	29,043,652	30,591,045	30,591,045	30,591,045
Total Funding		37,889,478	44,190,037		37,815,440	37,815,440	37,815,440	30,591,045	30,591,045	30,591,045
Excess Appropriation/(Funding)		(15,992,317)	(8,771,788)		8,599,754	8,696,582	8,696,582	15,830,513	15,927,211	15,927,211
Grand Total		21,897,161	35,418,249		46,415,194	46,512,022	46,512,022	46,421,558	46,518,256	46,518,256

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: 502 - Keep Arkansas Beautiful-ConsTax

Funding Sources: SBA - Keep Arkansas Beautiful

Act 1278 of 1997 (A.C.A. 15-11-603) established the Keep Arkansas Beautiful Commission to implement a statewide litter prevention program through the voluntary actions of local communities. This appropriation provides for the special revenue funding from the 1/8th Cent Sales Tax levied by Amendment 75 (A.C.A. 19-6-484). This funding will be utilized to support the Keep Arkansas Beautiful Commission and its activities.

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 Agency is requesting Base Level in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 502 - Keep Arkansas Beautiful-ConsTax

Funding Sources: SBA - Keep Arkansas Beautiful

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	130,452	124,242	125,758	124,442	126,806	126,806	124,442	126,806	126,806
#Positions		3	3	3	3	3	3	3	3	3
Extra Help	5010001	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
#Extra Help		0	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	43,394	43,775	40,692	44,545	45,120	45,120	44,545	45,120	45,120
Operating Expenses	5020002	69,084	89,928	89,928	89,928	89,928	89,928	89,928	89,928	89,928
Conference & Travel Expenses	5050009	80	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Professional Fees	5060010	22,380	35,400	35,400	35,400	35,400	35,400	35,400	35,400	35,400
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Grants and Aid	5100004	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Advertising Expense	5900047	379,000	379,051	379,051	379,051	379,051	379,051	379,051	379,051	379,051
Total		644,390	696,396	694,829	697,366	700,305	700,305	697,366	700,305	700,305

Funding Sources										
Fund Balance	4000005	156,792	126,713		62,968	62,968	62,968	19,827	16,888	16,888
Special Revenue	4000030	614,311	632,651		654,225	654,225	654,225	681,301	681,301	681,301
Total Funding		771,103	759,364		717,193	717,193	717,193	701,128	698,189	698,189
Excess Appropriation/(Funding)		(126,713)	(62,968)		(19,827)	(16,888)	(16,888)	(3,762)	2,116	2,116
Grand Total		644,390	696,396		697,366	700,305	700,305	697,366	700,305	700,305

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: 504 - Tourism Promotion-Special Rev

Funding Sources: TDT - Tourism Development Trust

Act 629 of 1989 (A.C.A. §19-5-956) established the Tourism Development Trust Fund to promote tourism in Arkansas. Pursuant to A.C.A. § 26-52-1006, funding is derived from a 2% Gross Receipts Tax on tourist-related business. The Department utilizes this appropriation for operating expenses to promote Arkansas tourism through advertising and website promotion, grassroots campaigns, and printed materials.

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 includes appropriation in the amount of \$12,923,681 in each year.

The Agency's Change Level Request of \$1,216,081 in FY14 and \$1,965,971 in FY15 reflects the following:

An increase in Extra Help appropriation with the necessary Personal Services Matching of \$5,507 in FY14 and \$6,608 in FY15 to provide staff at various welcome centers throughout the state during the heaviest travel seasons.

An increase in Operating Expenses of \$87,025 in FY14 and \$115,025 in FY15 for expected increases in Network Services and general operating expenses, including increases in conference fees and association dues, increases in mileage, meals and lodging appropriation for travel writers, for photography supplies and advertising services increases.

An increase in Professional Fees of \$1,500 each year for an expected increase in conference registration fees.

An increase in Capital Outlay of \$70,000 each year for replacing worn and damaged vehicles as necessary.

An increase of \$24,000 for Tourist Promotion each year to support the Regional Matching Funds Program, which assists grassroots promotional efforts of local tourism attractions and events.

An increase of \$1,028,049 in FY14 and \$1,748,838 in FY15 in Advertising Expenses to increase print and broadcast advertising investments and to update the Arkansas.com website.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 504 - Tourism Promotion-Special Rev

Funding Sources: TDT - Tourism Development Trust

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	235,789	225,190	231,402	225,290	229,743	229,743	225,290	229,743	229,743
#Positions		7	7	7	7	7	7	7	7	7
Extra Help	5010001	14,162	19,000	19,000	24,000	24,000	24,000	25,000	25,000	25,000
#Extra Help		3	5	5	5	5	5	5	5	5
Personal Services Matching	5010003	89,533	89,566	84,357	91,776	92,861	92,861	91,877	92,962	92,962
Operating Expenses	5020002	724,525	1,434,250	1,434,250	1,521,275	1,521,275	1,521,275	1,549,275	1,549,275	1,549,275
Conference & Travel Expenses	5050009	25	3,860	3,860	5,360	5,360	5,360	5,360	5,360	5,360
Professional Fees	5060010	4,922	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	35,000	35,000	70,000	70,000	70,000	70,000	70,000	70,000
Tourist Promotion	5900046	870,493	955,737	955,737	979,737	979,737	979,737	979,737	979,737	979,737
Advertising Expense	5900047	9,609,918	10,174,275	10,174,275	11,202,324	11,202,324	11,202,324	11,923,113	11,923,113	11,923,113
Total		11,549,367	12,956,878	12,957,881	14,139,762	14,145,300	14,145,300	14,889,652	14,895,190	14,895,190

Funding Sources										
Fund Balance	4000005	540,829	1,077,569		943,559	943,559	943,559	459,827	454,289	454,289
Special Revenue	4000030	12,086,107	12,817,868		13,651,030	13,651,030	13,651,030	14,538,347	14,538,347	14,538,347
Interest	4000300	0	5,000		5,000	5,000	5,000	5,000	5,000	5,000
Total Funding		12,626,936	13,900,437		14,599,589	14,599,589	14,599,589	15,003,174	14,997,636	14,997,636
Excess Appropriation/(Funding)		(1,077,569)	(943,559)		(459,827)	(454,289)	(454,289)	(113,522)	(102,446)	(102,446)
Grand Total		11,549,367	12,956,878		14,139,762	14,145,300	14,145,300	14,889,652	14,895,190	14,895,190

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: 54L - Wildlife Observation Trails

Funding Sources: SWO - Operations

Act 686 of 2009 established that the Arkansas Game and Fish Commission make available \$1,000,000 in FY2010 and FY2011 for the Wildlife Observation Trails Pilot Program. Wildlife Observation Trail means a trail route designed to promote conservation and management of wildlife resources of the state and to promote tourism and economic development through the enjoyment, use, protection and improvement of the natural resources of Arkansas.

The Agency is requesting Base Level in each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 54L - Wildlife Observation Trails

Funding Sources: SWO - Operations

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	0	0	32,249	0	0	0	0	0	0
#Positions		0	0	0	0	0	0	0	0	0
Personal Services Matching	5010003	0	0	11,694	0	0	0	0	0	0
Operating Expenses	5020002	0	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
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	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		0	1,006,614	1,050,557	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614
Funding Sources										
Transfers from Agencies	4000690	0	1,006,614		1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614
Total Funding		0	1,006,614		1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		0	1,006,614		1,006,614	1,006,614	1,006,614	1,006,614	1,006,614	1,006,614

Analysis of Budget Request

Appropriation: 579 - Outdoor Recreation Grants Prg

Funding Sources: MPT - Parks & Tourism Outdoor Recreation

The Agency utilizes this appropriation for operating expenses and outdoor recreational grants to cities and counties. Funding is derived from the State Parks' portion of the proceeds of the Real Estate Transfer Tax increase levied by Act 729 of 1987, and further increased by Act 1181 of 1993 (A.C.A. 26-60-105).

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 includes appropriation in the amount of \$3,389,658 in FY14 and \$3,389,782 in FY15.

The Agency's Change Level Request reflects an increase of \$1,067,195 in Grants and Aid in each year of the biennium due to projected collections in real estate transfers tax and unexpended grant obligations.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 579 - Outdoor Recreation Grants Prg
Funding Sources: MPT - Parks & Tourism Outdoor Recreation

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	148,551	114,128	173,600	114,128	116,383	116,383	114,228	116,483	116,483
#Positions		3	3	3	3	3	3	3	3	3
Extra Help	5010001	0	15,210	15,210	15,210	15,210	15,210	15,210	15,210	15,210
#Extra Help		0	1	1	1	1	1	1	1	1
Personal Services Matching	5010003	40,439	43,394	57,565	44,114	44,663	44,663	44,138	44,688	44,688
Operating Expenses	5020002	37,000	37,020	37,020	37,020	37,020	37,020	37,020	37,020	37,020
Conference & Travel Expenses	5050009	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
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	1,758,549	3,177,686	3,177,686	4,244,881	4,244,881	4,244,881	4,244,881	4,244,881	4,244,881
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		1,984,539	3,388,938	3,462,581	4,456,853	4,459,657	4,459,657	4,456,977	4,459,782	4,459,782

Funding Sources										
Fund Balance	4000005	4,626,403	4,321,477		2,734,940	2,734,940	2,734,940	1,870,608	1,867,804	1,867,804
Special Revenue	4000030	1,679,613	1,802,401		3,592,521	3,592,521	3,592,521	2,987,147	2,987,147	2,987,147
Total Funding		6,306,016	6,123,878		6,327,461	6,327,461	6,327,461	4,857,755	4,854,951	4,854,951
Excess Appropriation/(Funding)		(4,321,477)	(2,734,940)		(1,870,608)	(1,867,804)	(1,867,804)	(400,778)	(395,169)	(395,169)
Grand Total		1,984,539	3,388,938		4,456,853	4,459,657	4,459,657	4,456,977	4,459,782	4,459,782

Analysis of Budget Request

Appropriation: 986 - Operations & Construction-Cash in Treasury

Funding Sources: NPT - Parks Fund

This appropriation is financed by cash receipts and interest income generated by the State Park System. Cash receipts include the fees charged for park facility usage and/or property rentals, the sale of items purchased from gift shops, restaurant operations, and other miscellaneous receipts. The Department utilizes this appropriation to provide staff and operational support to park and museum activities.

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 includes appropriation in the amount of \$31,872,941 in FY14 and \$31,878,418 in FY15

The Agency's Change Level Request reflects the following:

An increase in Regular Salaries and Personal Services Matching of \$127,172 each year for 4 new positions, (2 Maintenance Assistants at Delta Heritage Trail State Park, 1 Facility Manager I at Logoly State Park and 1 Housekeeper at Lake Fort Smith); \$84,419 each year for restoration of 2 positions, (Park Superintendent I - Central Office trainee and Park Interpreter - Village Creek); \$10,064 each year to reclassify various positions throughout the park system; \$9,481 in FY14 and \$9,508 in FY15 to upgrade the Housekeeper, Housekeeper Supervisor, Facility Manager I and Facility Manager II positions park wide; transfer of \$52,075 each year to transfer a position used by the Arkansas Museum of Natural Resources, currently paid from this appropriation to be funded from the Arkansas Oil Museum Fund appropriation.

An increase in Extra Help and Personal Services Matching in each year of the biennium of \$70,929 for a 2% incentive increase for returning long term Extra Help employees.

An increase in Operating Expenses of \$1,210,729 each year to accommodate higher fuel and utility costs, increases in phone and internet services, as referenced in the Agency's IT Plan, in the Major Applications Information section, and for the implementation of a full service reservation system for park facilities, as referenced in the Agency's IT Plan, in the Major Applications Information section.

An increase in Professional Fees of \$33,713 each year for additional expenses related to marketing and advertising new parks and facilities.

An increase in Construction of \$4,771,385 each year for construction at Village Creek State Park, and for the design, construction and upgrades in the southern portion of Delta Heritage Trail State Park.

An increase in Resale of \$194,478 each year related to increasing prices of resale goods and the increase in resale inventory for the new facilities coming on line in the biennium.

An increase in Capital Outlay of \$525,000 each year for the replacement of high mileage aging vehicles and deteriorating equipment in the park system.

A decrease in Debt Service in FY15 of \$1,000,000 as a result of refinancing for the bond payment and interest for Mount Magazine State Park Lodge.

The Executive Recommendation provides for the Agency Request, except for the Housekeeper and Housekeeper Supervisor position upgrade requests. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 986 - Operations & Construction-Cash in Treasury

Funding Sources: NPT - Parks Fund

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	6,253,205	6,236,891	6,590,496	6,380,546	6,482,055	6,482,055	6,384,946	6,486,455	6,486,455
#Positions		203	202	204	207	207	207	207	207	207
Extra Help	5010001	3,383,097	4,220,186	4,220,186	4,284,590	4,284,590	4,284,590	4,284,590	4,284,590	4,284,590
#Extra Help		552	627	627	627	627	627	627	627	627
Personal Services Matching	5010003	3,096,537	2,892,789	2,817,704	3,008,186	3,035,705	3,035,705	3,009,290	3,040,176	3,040,176
Operating Expenses	5020002	8,534,512	8,588,796	8,588,796	9,799,525	9,799,525	9,799,525	9,799,525	9,799,525	9,799,525
Conference & Travel Expenses	5050009	13,466	40,500	40,500	40,500	40,500	40,500	40,500	40,500	40,500
Professional Fees	5060010	755,446	802,700	802,700	836,413	836,413	836,413	836,413	836,413	836,413
Construction	5090005	1,078,490	0	0	4,771,385	4,771,385	4,771,385	4,771,385	4,771,385	4,771,385
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	3,332,841	4,630,437	4,630,437	4,824,915	4,824,915	4,824,915	4,824,915	4,824,915	4,824,915
Capital Outlay	5120011	234,236	525,000	525,000	525,000	525,000	525,000	525,000	525,000	525,000
Debt Service	5120019	3,822,200	4,050,999	4,050,999	4,050,999	4,050,999	4,050,999	3,050,999	3,050,999	3,050,999
Contractual Services	5900043	288,860	336,177	336,177	336,177	336,177	336,177	336,177	336,177	336,177
Total		30,792,890	32,324,475	32,602,995	38,858,236	38,987,264	38,987,264	37,863,740	37,996,135	37,996,135

Funding Sources										
Fund Balance	4000005	21,007,948	21,038,035		12,734,539	12,734,539	12,734,539	617,912	488,884	488,884
Cash Fund	4000045	30,822,977	24,020,979		26,741,609	26,741,609	26,741,609	27,483,857	27,483,857	27,483,857
Total Funding		51,830,925	45,059,014		39,476,148	39,476,148	39,476,148	28,101,769	27,972,741	27,972,741
Excess Appropriation/(Funding)		(21,038,035)	(12,734,539)		(617,912)	(488,884)	(488,884)	9,761,971	10,023,394	10,023,394
Grand Total		30,792,890	32,324,475		38,858,236	38,987,264	38,987,264	37,863,740	37,996,135	37,996,135

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: 994 - Retirement & Relocation Program

Funding Sources: HGA - Parks & Tourism Account

Act 609 of 1997 (A.C.A. §25-13-301) created the Retirement and Relocation Program to promote economic development of the State by encouraging retirees to relocate to Arkansas. Funding is derived from general revenues. The Department utilizes the appropriation for advertising expenses to encourage retirees to relocate to Arkansas.

The Agency is requesting Base Level each year of the biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 994 - Retirement & Relocation Program

Funding Sources: HGA - Parks & Tourism Account

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	15,994	26,659	26,659	26,659	26,659	26,659	26,659	26,659	26,659
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Advertising Expense	5900047	197,388	198,619	198,619	198,619	198,619	198,619	198,619	198,619	198,619
Total		216,382	228,278	228,278	228,278	228,278	228,278	228,278	228,278	228,278
Funding Sources										
General Revenue	4000010	216,382	228,278		228,278	228,278	228,278	228,278	228,278	228,278
Total Funding		216,382	228,278		228,278	228,278	228,278	228,278	228,278	228,278
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		216,382	228,278		228,278	228,278	228,278	228,278	228,278	228,278

Analysis of Budget Request

Appropriation: 995 - Tourism - Cash in Treasury

Funding Sources: NPT - Tourism Operations

This appropriation provides for the operation of the Gift Shop in the Central Office. Funding is derived from the sale of merchandise from the Gift Shop. Items for resale are purchased in bulk as necessary. Since 1999, this appropriation has typically averaged in excess of \$60,000 in fund balances.

The Agency is requesting Base Level in 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: 995 - Tourism - Cash in Treasury

Funding Sources: NPT - Tourism Operations

Commitment Item		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	1,321	40,200	40,200	40,200	40,200	40,200	40,200	40,200	40,200
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
Resale (COGS)	5090017	650	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		1,971	65,200	65,200	65,200	65,200	65,200	65,200	65,200	65,200

Funding Sources										
Fund Balance	4000005	60,280	66,039		25,839	25,839	25,839	5,639	5,639	5,639
Cash Fund	4000045	7,730	25,000		45,000	45,000	45,000	60,600	60,600	60,600
Total Funding		68,010	91,039		70,839	70,839	70,839	66,239	66,239	66,239
Excess Appropriation/(Funding)		(66,039)	(25,839)		(5,639)	(5,639)	(5,639)	(1,039)	(1,039)	(1,039)
Grand Total		1,971	65,200		65,200	65,200	65,200	65,200	65,200	65,200

Analysis of Budget Request

Appropriation: 996 - Entertainers Hall of Fame-Treas

Funding Sources: NPT - Parks & Tourism Hall of Fame

Act 671 of 1985 (A.C.A. 13-9-101) as amended created the Arkansas Entertainers Hall of Fame Board to honor individuals who by achievement or service have made outstanding and lasting contributions in entertainment. During the 81st General Assembly, Act 255 of 1997 transferred the authority and responsibility for the administration of the Arkansas Hall of Fame to the Arkansas Department of Parks and Tourism. Additional funding is provided by donations from private sources and the City of Pine Bluff, where the Agency is located. This appropriation provides for the operation of the Arkansas Entertainers Hall of Fame.

The Agency is requesting a decrease in Base Level appropriation of \$1,573 in FY14 and \$3,213 in FY15 due to a decline in ticket sales.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 996 - Entertainers Hall of Fame-Treas

Funding Sources: NPT - Parks & Tourism Hall of Fame

Commitment Item	2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Various Exp - Entertainers Hall 5900046	958	41,633	49,633	40,060	40,060	40,060	38,420	38,420	38,420
Total	958	41,633	49,633	40,060	40,060	40,060	38,420	38,420	38,420

Funding Sources									
Fund Balance 4000005	41,342	40,976		8,953	8,953	8,953	0	0	0
Cash Fund 4000045	0	9,000		30,497	30,497	30,497	38,420	38,420	38,420
Interest Income / Royalties 4000307	592	610		610	610	610	0	0	0
Total Funding	41,934	50,586		40,060	40,060	40,060	38,420	38,420	38,420
Excess Appropriation/(Funding)	(40,976)	(8,953)		0	0	0	0	0	0
Grand Total	958	41,633		40,060	40,060	40,060	38,420	38,420	38,420