

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
224 State Operations	1,955,018	32	1,882,424	26	1,903,697	28	2,157,363	28	2,123,424	28	2,407,363	28	2,158,423	28	2,124,483	28	2,408,423	28
2QD Fayetteville Veterans' Home	7,570,993	99	7,358,618	114	7,198,552	116	8,479,840	115	8,479,840	115	8,729,840	115	8,482,929	115	8,482,929	115	8,732,929	115
38S Veterans' Cemeteries - Cash In Treasury	414,228	5	488,834	5	474,000	5	588,175	5	580,600	5	838,175	5	588,175	5	580,600	5	838,175	5
490 Veterans' Cemeteries - State	486,409	10	558,369	10	716,226	11	555,011	10	555,011	10	555,011	10	555,784	10	555,784	10	555,784	10
81H Military Funeral Honor	1,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000	0
F50 NLR Cemetery - Federal	2,388,181	0	1,139,062	0	1,139,062	0	1,139,062	0	1,139,062	0	1,139,062	0	1,139,062	0	1,139,062	0	1,139,062	0
M49 Veterans' Home Cash	29,923	0	483,000	0	483,000	0	585,727	0	585,727	0	585,727	0	635,727	0	635,727	0	635,727	0
Total	12,845,752	146	12,010,307	155	12,014,537	160	13,605,178	158	13,563,664	158	14,355,178	158	13,660,100	158	13,618,585	158	14,410,100	158

Funding Sources		%		%		%		%		%		%		%		%		
Fund Balance	4000005	1,343,244	9.7	1,051,771	8.2		874,693	6.3	874,693	6.5	874,693	6.4	498,066	3.6	505,641	3.8	248,066	1.8
General Revenue	4000010	2,408,174	17.3	2,440,793	18.9		2,712,374	19.7	2,404,052	17.8	2,678,435	19.5	2,714,207	19.8	2,405,855	17.9	2,680,267	20.0
Federal Revenue	4000020	6,401,588	46.1	4,985,387	38.7		5,414,062	39.2	5,414,062	40.1	5,414,062	39.3	5,514,062	40.2	5,514,062	41.1	5,514,062	41.1
Special Revenue	4000030	33,403	0.2	100,000	0.8		50,000	0.4	50,000	0.4	50,000	0.4	50,000	0.4	50,000	0.4	50,000	0.4
Cash Fund	4000045	2,109,424	15.2	2,800,789	21.7		3,020,000	21.9	3,020,000	22.4	3,020,000	21.9	3,165,000	23.1	3,165,000	23.6	3,165,000	23.6
Merit Adjustment Fund	4000055	33,253	0.2	0	0.0		0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Intra-agency Fund Transfer	4000317	0	0.0	0	0.0		0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Transfer from Medicaid	4000545	1,568,437	11.3	1,506,260	11.7		1,725,000	12.5	1,725,000	12.8	1,725,000	12.5	1,775,000	12.9	1,775,000	13.2	1,775,000	13.2
Total Funds		13,897,523	100.0	12,885,000	100.0		13,796,129	100.0	13,487,807	100.0	13,762,190	100.0	13,716,335	100.0	13,415,558	100.0	13,432,395	100.0
Excess Appropriation/(Funding)		(1,051,771)		(874,693)			(190,951)		75,857		592,988		(56,235)		203,027		977,705	
Grand Total		12,845,752		12,010,307			13,605,178		13,563,664		14,355,178		13,660,100		13,618,585		14,410,100	

Variances in fund balances due to unfunded appropriation.

FY15 Budget exceeds authorized amount in (2QD) Fayetteville Veterans' Home and (38S) Veterans' Cemeteries - Cash in Treasury due to matching rate adjustments during the 2013-2015 Biennium.

Analysis of Budget Request

Appropriation: 224 - State Operations

Funding Sources: HUA - Miscellaneous Agencies Fund

The Department of Veterans Affairs assists Arkansas veterans, their dependents and survivors in securing their rights and benefits under Federal and State laws. The Department supervises the activities, training, and testing of County Veterans Service Officers and provides financial assistance to Counties to defray their salaries and expenses. This appropriation provides for the administrative costs of the Department and is funded by general revenue.

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 Base Level salary of unclassified positions reflects the FY15 line item maximum plus the previously authorized 2015 1% Cost of Living Adjustment.

The Base Level request is \$1,862,961 in FY16 and \$1,863,991 in FY17.

The Agency's Change Level request is \$294,402 in FY16 and \$294,432 in FY17 and reflects the following:

- Regular Salaries increase of \$123,889 each year of the biennium and Personal Services Matching increase of \$46,006 in FY16 and \$46,036 increase in FY17 due to (2) un-budgeted positions being restored and (19) agency requested position reclassifications.
- Operating Expenses increase of \$30,207 each year of the biennium. This increase will provide for a 3% increase in rent, building and grounds maintenance, upgrade office equipment, network service expense, software/licenses expenses, office supplies and other miscellaneous items.
- Conference & Travel Expenses increase of \$2,800 to address travel requirements associated with National Veterans Services Conferences.
- Grants & Aid increase of \$91,500 to allow the agency to increase the amount of training and assistance provided to Arkansas counties for Veterans services.

The Executive Recommendation provides for the Agency Request for appropriation only with \$15,000 in additional general revenue funding and several positions being reclassified at a lower class grade than the agency requested.

The Legislative Recommendation provides for the Agency Request with the exception of several lowered position reclassifications. In addition, the Legislative Recommendation provides for \$250,000 contingency appropriation.

Appropriation Summary

Appropriation: 224 - 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	1,195,916	1,064,051	1,110,783	1,170,393	1,144,154	1,170,393	1,171,193	1,144,954	1,171,193
#Positions		32	26	28	28	28	28	28	28	28
Personal Services Matching	5010003	412,377	430,355	404,896	474,445	466,745	474,445	474,705	467,004	474,705
Operating Expenses	5020002	61,234	101,568	101,568	131,775	131,775	131,775	131,775	131,775	131,775
Conference & Travel Expenses	5050009	2,485	2,950	2,950	5,750	5,750	5,750	5,750	5,750	5,750
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	283,006	283,500	283,500	375,000	375,000	375,000	375,000	375,000	375,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Contingency	5130018	0	0	0	0	0	250,000	0	0	250,000
Total		1,955,018	1,882,424	1,903,697	2,157,363	2,123,424	2,407,363	2,158,423	2,124,483	2,408,423

Funding Sources										
General Revenue	4000010	1,921,765	1,882,424		2,157,363	1,877,961	2,123,424	2,158,423	1,878,991	2,124,483
Merit Adjustment Fund	4000055	33,253	0		0	0	0	0	0	0
Intra-agency Fund Transfer	4000317	0	0		0	0	0	0	0	0
Total Funding		1,955,018	1,882,424		2,157,363	1,877,961	2,123,424	2,158,423	1,878,991	2,124,483
Excess Appropriation/(Funding)		0	0		0	245,463	283,939	0	245,492	283,940
Grand Total		1,955,018	1,882,424		2,157,363	2,123,424	2,407,363	2,158,423	2,124,483	2,408,423

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: 2QD - Fayetteville Veterans' Home

Funding Sources: NVA - ADVA Cash in Treasury

The Fayetteville Veterans' Home is responsible for providing Intermediate and Skilled Nursing care to honorably discharged wartime and/or service connected disabled Veterans. During the 2003-2005 Biennium, the Arkansas Department of Veterans' Affairs received state and federal appropriation and funding to construct this new Veterans' Home to serve the needs of Veterans in northwest Arkansas. The Fayetteville Home opened to residents in June 2006 and has a present capacity of 108 residents. Continuing operations of the Home are supported by Medicare, Medicaid, maintenance fees provided by the residents, and a federal per diem reimbursement from the U.S. Department of Veterans Affairs.

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 Base Level request is \$7,407,006 in FY16 and \$7,410,095 in FY17.

The Agency's Change Level request is \$1,072,834 each year of the biennium and reflects the following:

- Regular Salaries increase of \$22,860 and Personal Services Matching increase of \$11,400 for each year of the biennium due to (1) agency position being restored and (1) agency requested position reclassified.
- Operating Expenses increase of \$1,262,000 each year of the biennium due to the increase in census numbers at the Fayetteville Veterans' Home. This increase will provide for the third floor expansion at the existing facility, telecommunications wired, network services expense, rent of facilities, contractual food services and food purchases, temporary employment services, health and laboratory supplies and other miscellaneous items.
- Conference & Travel Expenses increase of \$635 to address travel requirements associated with Veteran Affairs Conferences.
- Professional Fees increase of \$208,550 to address the increase in medical fees and therapy services associated with the census increase at the Fayetteville Home.
- Capital Outlay increase of \$30,000 to address capital requirements associated with the census increase at the Fayetteville Home.
- (\$462,611) reflects the excess appropriation that was discontinued and reallocated to various Operating Expenses and Professional Fees general ledger line item codes due to items being underbudgeted.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation with the addition of \$250,000 contingency appropriation.

Appropriation Summary

Appropriation: 2QD - Fayetteville Veterans' Home

Funding Sources: NVA - ADVA Cash in Treasury

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	2,893,136	3,299,234	3,299,234	3,349,062	3,349,062	3,349,062	3,351,462	3,351,462	3,351,462
#Positions		99	114	116	115	115	115	115	115	115
Extra Help	5010001	22,721	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
#Extra Help		2	7	7	7	7	7	7	7	7
Personal Services Matching	5010003	1,347,969	1,524,596	1,364,530	1,557,416	1,557,416	1,557,416	1,558,105	1,558,105	1,558,105
Overtime	5010006	98,052	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses	5020002	2,570,934	1,694,538	1,774,538	2,627,477	2,627,477	2,627,477	2,627,477	2,627,477	2,627,477
Conference & Travel Expenses	5050009	3,410	5,250	5,250	5,885	5,885	5,885	5,885	5,885	5,885
Professional Fees	5060010	324,119	280,000	200,000	355,000	355,000	355,000	355,000	355,000	355,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Refunds/Reimbursements	5110014	283,860	475,000	475,000	475,000	475,000	475,000	475,000	475,000	475,000
Capital Outlay	5120011	26,792	0	0	30,000	30,000	30,000	30,000	30,000	30,000
Contingency	5130018	0	0	0	0	0	250,000	0	0	250,000
Total		7,570,993	7,358,618	7,198,552	8,479,840	8,479,840	8,729,840	8,482,929	8,482,929	8,732,929

Funding Sources										
Fund Balance	4000005	668,726	35,969		155,725	155,725	155,725	0	0	0
Federal Revenue	4000020	3,631,394	3,596,325		4,050,000	4,050,000	4,050,000	4,175,000	4,175,000	4,175,000
Cash Fund	4000045	1,738,405	2,375,789		2,525,000	2,525,000	2,525,000	2,600,000	2,600,000	2,600,000
Transfer from Medicaid	4000545	1,568,437	1,506,260		1,725,000	1,725,000	1,725,000	1,775,000	1,775,000	1,775,000
Total Funding		7,606,962	7,514,343		8,455,725	8,455,725	8,455,725	8,550,000	8,550,000	8,550,000
Excess Appropriation/(Funding)		(35,969)	(155,725)		24,115	24,115	274,115	(67,071)	(67,071)	182,929
Grand Total		7,570,993	7,358,618		8,479,840	8,479,840	8,729,840	8,482,929	8,482,929	8,732,929

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: 38S - Veterans' Cemeteries - Cash In Treasury

Funding Sources: NVA - ADVA Cash in Treasury

This appropriation is cash funded by burial fees that the Agency has accumulated specifically for use at the State Veterans' Cemetery located in North Little Rock, AR. This appropriation is utilized to support the operations of, and to provide land improvements for, the Arkansas State Veterans' Cemetery.

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 Base Level request is \$362,148 each year of the biennium.

The Agency's Change Level request is \$226,027 each year of the biennium and reflects the following:

- Regular Salaries increase of \$8,568 and Personal Services Matching increase of \$2,459 for each year of the biennium due to agency request to re-class (1) C117 Veterans Cemetery Manager to C121 Veterans Cemetery Manager II and (4) extra help positions with no extra help appropriation.
- Capital Outlay increase of \$215,000 each year of the biennium to allow the agency to purchase additional excavator equipment as a result of cemetery expansion and the increase in associated grounds maintenance and cemetery burials.

The Executive Recommendation provides for the Agency Request with the exception of (4) extra help positions and that the C117 Veterans Cemetery Manager position be upgraded to C120 Veterans Service Program Manager. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation provides for Agency Request with the addition of \$250,000 contingency appropriation.

Appropriation Summary

Appropriation: 38S - Veterans' Cemeteries - Cash In Treasury

Funding Sources: NVA - ADVA Cash in Treasury

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	138,385	150,920	151,000	161,596	155,711	161,596	161,596	155,711	161,596
#Positions		5	5	5	5	5	5	5	5	5
Extra Help	5010001	0	0	0	0	0	0	0	0	0
#Extra Help		0	0	0	4	0	4	4	0	4
Personal Services Matching	5010003	52,279	67,914	53,000	71,579	69,889	71,579	71,579	69,889	71,579
Operating Expenses	5020002	94,423	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Conference & Travel Expenses	5050009	375	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
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	128,766	130,000	130,000	215,000	215,000	215,000	215,000	215,000	215,000
Contingency	5130018	0	0	0	0	0	250,000	0	0	250,000
Total		414,228	488,834	474,000	588,175	580,600	838,175	588,175	580,600	838,175

Funding Sources										
Fund Balance	4000005	90,130	364,948		451,114	451,114	451,114	432,939	440,514	182,939
Federal Revenue	4000020	382,013	250,000		225,000	225,000	225,000	200,000	200,000	200,000
Cash Fund	4000045	307,033	325,000		345,000	345,000	345,000	365,000	365,000	365,000
Total Funding		779,176	939,948		1,021,114	1,021,114	1,021,114	997,939	1,005,514	747,939
Excess Appropriation/(Funding)		(364,948)	(451,114)		(432,939)	(440,514)	(182,939)	(409,764)	(424,914)	90,236
Grand Total		414,228	488,834		588,175	580,600	838,175	588,175	580,600	838,175

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: 490 - Veterans' Cemeteries - State

Funding Sources: HUA - Miscellaneous Agencies Fund

Act 270 of 1999 authorized appropriation for the construction of a State Veterans' Cemetery. This appropriation is used to provide for the daily operations and grounds maintenance for the Cemetery and is funded from general revenue.

Act 913 of 2007 established the appropriation for purchase and construction of a National Veterans' Affairs Cemetery in Cross, St. Francis, or Poinsett County. One hundred (100) acres of land was purchased in Birdeye, Arkansas (Cross County) for the future site of the cemetery. Archeological, boundary/topographical, and geotech/geological surveys were completed to ensure the site is appropriate for the construction and development of a the cemetery.

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 Base Level request is \$526,091 in FY16 and \$526,864 in FY17.

The Agency's Change Level request is \$28,920 each year of the biennium and provides for a \$28,920 increase in Operating Expenses for each biennium year to cover the increase in expenditures associated with interment growth at both cemeteries and the physical expansion of the North Little Rock Cemetery.

The Executive Recommendation provides for the Agency Request appropriation only.

The Legislative Recommendation provides for the Agency Request.

Appropriation Summary

Appropriation: 490 - Veterans' Cemeteries - State

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	277,497	306,992	430,721	284,802	284,802	284,802	285,402	285,402	285,402
#Positions		10	10	11	10	10	10	10	10	10
Personal Services Matching	5010003	120,169	142,227	176,355	132,139	132,139	132,139	132,312	132,312	132,312
Operating Expenses	5020002	87,363	106,150	106,150	135,070	135,070	135,070	135,070	135,070	135,070
Conference & Travel Expenses	5050009	1,380	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
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		486,409	558,369	716,226	555,011	555,011	555,011	555,784	555,784	555,784
Funding Sources										
General Revenue	4000010	486,409	558,369		555,011	526,091	555,011	555,784	526,864	555,784
Intra-agency Fund Transfer	4000317	0	0		0	0	0	0	0	0
Total Funding		486,409	558,369		555,011	526,091	555,011	555,784	526,864	555,784
Excess Appropriation/(Funding)		0	0		0	28,920	0	0	28,920	0
Grand Total		486,409	558,369		555,011	555,011	555,011	555,784	555,784	555,784

Analysis of Budget Request

Appropriation: 81H - Military Funeral Honor

Funding Sources: SMF - Funeral Honor

This appropriation is utilized to pay for the costs of providing military funeral honors at veterans' funerals. Funding is through the sale of special military license plates.

The Agency Request is Base Level for the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 81H - Military Funeral Honor

Funding Sources: SMF - Funeral Honor

Commitment Item	2013-2014 Actual	2014-2015 Budget	2014-2015 Authorized	2015-2016			2016-2017		
				Agency	Executive	Legislative	Agency	Executive	Legislative
Military Honors 5900046	1,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Total	1,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Funding Sources									
Fund Balance 4000005	82,724	115,127		115,127	115,127	115,127	65,127	65,127	65,127
Special Revenue 4000030	33,403	100,000		50,000	50,000	50,000	50,000	50,000	50,000
Total Funding	116,127	215,127		165,127	165,127	165,127	115,127	115,127	115,127
Excess Appropriation/(Funding)	(115,127)	(115,127)		(65,127)	(65,127)	(65,127)	(15,127)	(15,127)	(15,127)
Grand Total	1,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000

Analysis of Budget Request

Appropriation: F50 - NLR Cemetery - Federal

Funding Sources: FVV - NLR Cemetery - Federal

This appropriation is utilized to support expansion of the State Veterans Cemetery located in North Little Rock, Arkansas. This project is 100% financed by federal grant AR-12-05 from the Veterans Cemetery Grants Service of the U.S. Department of Veterans Affairs.

The Agency Request is Base Level for the 2015-2017 Biennium.

The Executive Recommendation provides for the Agency Request.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: F50 - NLR Cemetery - Federal

Funding Sources: FVV - NLR Cemetery - Federal

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	699,764	408,494	408,494	408,494	408,494	408,494	408,494	408,494	408,494
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	109,655	41,039	41,039	41,039	41,039	41,039	41,039	41,039	41,039
Construction	5090005	1,578,762	689,529	689,529	689,529	689,529	689,529	689,529	689,529	689,529
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		2,388,181	1,139,062	1,139,062	1,139,062	1,139,062	1,139,062	1,139,062	1,139,062	1,139,062
Funding Sources										
Federal Revenue	4000020	2,388,181	1,139,062		1,139,062	1,139,062	1,139,062	1,139,062	1,139,062	1,139,062
Total Funding		2,388,181	1,139,062		1,139,062	1,139,062	1,139,062	1,139,062	1,139,062	1,139,062
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		2,388,181	1,139,062		1,139,062	1,139,062	1,139,062	1,139,062	1,139,062	1,139,062

Analysis of Budget Request

Appropriation: M49 - Veterans' Home Cash

Funding Sources: NVA - ADVA Treasury Cash

This appropriation is cash funded and is utilized to support the design and construction of a Veterans Home long-term care facility in North Little Rock.

The Base Level request is \$483,000 each year of the biennium.

The Agency is requesting \$102,727 increase in FY16 and \$152,727 increase in FY17 in Operating Expenses to support the design and construction of the New Veterans Home.

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: M49 - Veterans' Home Cash

Funding Sources: NVA - ADVA Treasury Cash

Commitment Item		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	29,923	483,000	483,000	585,727	585,727	585,727	635,727	635,727	635,727
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		29,923	483,000	483,000	585,727	585,727	585,727	635,727	635,727	635,727
Funding Sources										
Fund Balance	4000005	501,664	535,727		152,727	152,727	152,727	0	0	0
Cash Fund	4000045	63,986	100,000		150,000	150,000	150,000	200,000	200,000	200,000
Total Funding		565,650	635,727		302,727	302,727	302,727	200,000	200,000	200,000
Excess Appropriation/(Funding)		(535,727)	(152,727)		283,000	283,000	283,000	435,727	435,727	435,727
Grand Total		29,923	483,000		585,727	585,727	585,727	635,727	635,727	635,727

Expenditure of appropriation is contingent upon available funding.