

Arizona Historical Society

JLBC: Jenna Seplow

OSPB: Judith Padres

DESCRIPTION	FY 2006 ACTUAL	FY 2007 ESTIMATE	FY 2008 JLBC	FY 2009 JLBC
OPERATING BUDGET				
<i>Full Time Equivalent Positions</i>	59.9	59.9	59.9	59.9
Personal Services	1,248,200	1,355,400	1,355,400	1,355,400
Employee Related Expenditures	440,500	517,700	519,600	519,600
Professional and Outside Services	36,800	30,000	30,000	30,000
Other Operating Expenditures	382,500	371,100	334,900	334,900
OPERATING SUBTOTAL	2,108,000	2,274,200	2,239,900	2,239,900
SPECIAL LINE ITEMS				
Field Services & Grants	80,000	80,000	80,000	80,000
Papago Park Museum	2,120,300	2,176,500	2,172,100	2,172,600
AGENCY TOTAL	4,308,300	4,530,700	4,492,000	4,492,500

FUND SOURCES				
General Fund	4,114,600	4,337,000	4,298,800	4,298,800
<u>Other Appropriated Funds</u>				
Capital Outlay Stabilization Fund	193,700	193,700	193,200	193,700
SUBTOTAL - Other Appropriated Funds	193,700	193,700	193,200	193,700
SUBTOTAL - Appropriated Funds	4,308,300	4,530,700	4,492,000	4,492,500
Other Non-Appropriated Funds	1,384,000	6,406,200	26,317,600	26,318,600
TOTAL - ALL SOURCES	5,692,300	10,936,900	30,809,600	30,811,100

CHANGE IN FUNDING SUMMARY	FY 2007 to FY 2008 JLBC		FY 2007 to FY 2009 JLBC	
	\$ Change	% Change	\$ Change	% Change
General Fund	(38,200)	(0.9%)	(38,200)	(0.9%)
Other Appropriated Funds	(500)	(0.3%)	0	0.0%
Total Appropriated Funds	(38,700)	(0.9%)	(38,200)	(0.8%)
Non Appropriated Funds	19,911,400	310.8%	19,912,400	310.8%
Total - All Sources	19,872,700	181.7%	19,874,200	181.7%

AGENCY DESCRIPTION — The Arizona Historical Society acquires, preserves, maintains and publicly exhibits archival and museum objects pertaining to the history of Arizona, the West and the Indian tribes inhabiting the state. The Society's major museums are in Yuma, Flagstaff, Tucson, Phoenix and Tempe (Papago Park).

PERFORMANCE MEASURES	FY 2004	FY 2005	FY 2006	FY 2008
	Actual	Actual	Actual	JLBC
• Paid number of visitors	28,600	24,200	36,266	36,000
Comments: The agency attributes the dramatic increase in paid visitors to a more aggressive marketing campaign. The FY 2008 JLBC benchmark has been adjusted to reflect a more appropriate number given recent success in increasing admissions.				
• Customer satisfaction rating (Scale 1-8)	NA	7.2	7.1	7.0

CHANGES FROM FY 2007

Operating Budget

The JLBC includes \$2,239,900 and 43.9 FTE Positions from the General Fund for the operating budget in FY 2008 and FY 2009. These amounts would fund the following adjustments:

		<u>FY 2008</u>	<u>FY 2009</u>
Standard Changes	GF	\$(10,800)	\$(10,800)

The JLBC includes a decrease of \$(10,800) from the General Fund in FY 2008 and FY 2009 for standard changes.

One-Time AZNet			
Appropriation	GF	(23,500)	(23,500)

The JLBC includes a decrease of \$(23,500) from the General Fund in FY 2008 and FY 2009 to reflect the one-time appropriation for AZNet telecommunications charges.

Special Line Items

Field Services & Grants

The JLBC includes \$80,000 from the General Fund for Field Services and Grants in FY 2008 and FY 2009. These amounts are unchanged from FY 2007.

This program is authorized by A.R.S. § 41-821H and A.R.S. § 41-821I, which allow the Arizona Historical Society to contract with certified county historical societies for services to be performed for the benefit of the state. Such services may include restoration and maintenance of historical buildings, curation and registration of historical artifacts, and personnel costs incurred by a county historical society in presenting or preserving historic materials. Contracts are awarded where historical materials are in the greatest need of additional care. To qualify as a certified historical society, the society must be

nonprofit and have a functioning program of historical value. Certification and contract agreements are reviewed annually.

Papago Park Museum

The JLBC includes \$2,172,100 and 16 FTE Positions for the Papago Park Museum in FY 2008 and \$2,172,600 and 16 FTE Positions for the Papago Park Museum in FY 2009. These amounts consist of:

General Fund	1,978,900	1,978,900
Capital Outlay Stabilization Fund	193,200	193,700

These amounts would fund the following adjustments:

Standard Changes	GF	(3,900)	(3,900)
	OF	(500)	(0)

The JLBC includes a decrease of \$(4,400) in FY 2008 and a decrease of \$(3,900) in FY 2009 for standard changes. These amounts consist of:

General Fund	(3,900)	(3,900)
Capital Outlay Stabilization Fund	(500)	0

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FORMAT — Operating Lump Sum with Special Line Items by Agency

FOOTNOTES

Standard Footnotes

Of the \$80,000 appropriation for Field Services and Grants, \$50,000 reverts if the City of Phoenix does not make its agreed upon cash contribution pursuant to the memorandum of understanding executed between the City of Phoenix and the Arizona Historical Society.

SUMMARY OF FUNDS	FY 2006 Actual	FY 2007 Estimate
Capital Outlay Stabilization Fund (ADA1600/A.R.S. § 41-792.01)		Appropriated
Source of Revenue: Rental and tenant improvement charges to agencies occupying Arizona Department of Administration (ADOA) owned buildings.		
Purpose of Fund: To pay maintenance, utilities, construction, and administrative costs for state-owned buildings.		
Funds Expended	193,700	193,700
Year-End Fund Balance	0	0
Federal Grants (HIA2000/A.R.S. § 41-821)		Non-Appropriated
Source of Revenue: Federal grants.		
Purpose of Fund: To be used in accordance with the requirements of each grant.		
Funds Expended	0	0
Year-End Fund Balance	0	0

SUMMARY OF FUNDS	FY 2006 Actual	FY 2007 Estimate
Permanent Arizona Historical Society Revolving Fund (HIA2900/A.R.S. § 14-826)		Non-Appropriated
Source of Revenue: Monies from the operation of gift shops, book shops, food service facilities, and charges for the use of or admission into any of the society's facilities.		
Purpose of Fund: For enhancing the programs of the society, or operating or improving its facilities.		
Funds Expended	100,600	257,300
Year-End Fund Balance	156,100	86,200
Preservation and Restoration Fund (HIA2125/A.R.S. § 41-825)		Non-Appropriated
Source of Revenue: Reproduction charges.		
Purpose of Fund: To preserve and restore historic photographs.		
Funds Expended	38,500	42,600
Year-End Fund Balance	63,900	59,300
Private Fund (HIA9447/A.R.S. § 41-821)		Non-Appropriated
Source of Revenue: Revenues are generated through memberships, unrestricted donations, and program revenue. The fund is held in trust by the Society Treasurer and invested with the State Treasurer's Local Government Investment Pool.		
Purpose of Fund: For operating expenses.		
Funds Expended	676,400	638,800
Year-End Fund Balance	257,600	270,100
Private Grants Fund (HIA9449/A.R.S. § 41-821)		Non-Appropriated
Source of Revenue: Derived from the following sources: AHS Foundation; National Endowment for the Humanities; DeGrazia Foundation. The fund is held in trust by the Society Treasurer and invested with the State Treasurer's Local Government Investment Pool.		
Purpose of Fund: To be used in accordance with the requirements of each grant.		
Funds Expended	55,300	46,500
Year-End Fund Balance	55,000	34,100
Restricted Fund (HIA9448/A.R.S. § 41-821)		Non-Appropriated
Source of Revenue: Private restricted donations. The fund is held in trust by the Society Treasurer and invested with the State Treasurer's Local Government Investment Pool. The FY 2007 estimate includes the first installment of a \$30,000,000 contribution from the City of Tucson for a new Arizona History Museum.		
Purpose of Fund: To be used for specific projects as designated by donor.		
Funds Expended	503,700	5,414,500
Year-End Fund Balance	352,300	1,260,600
Trust Fund (HIA9450/A.R.S. § 41-821)		Non-Appropriated
Source of Revenue: Monies held in trust for specific purposes. The fund is held in trust by the Society Treasurer and invested with the State Treasurer's Local Government Investment Pool. Only interest earnings are expended.		
Purpose of Fund: For operating expenses.		
Funds Expended	9,500	6,500
Year-End Fund Balance	242,400	244,400