

Arizona Historical Society

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| DESCRIPTION | FY 2003 ACTUAL | FY 2004 ESTIMATE | FY 2005 | |
|---------------------------------------|-------------------|---------------------|---------|------------------|
| | | | OSPB | JLBC |
| OPERATING BUDGET | | | | |
| <i>Full Time Equivalent Positions</i> | 59.9 | 59.9 | | 59.9 |
| Personal Services | 1,351,600 | 1,260,700 | | 1,260,700 |
| Employee Related Expenditures | 324,300 | 357,600 | | 357,600 |
| Professional and Outside Services | 32,500 | 24,400 | | 24,400 |
| Travel - In State | 3,000 | 0 | | 0 |
| Travel - Out of State | 600 | 0 | | 0 |
| Other Operating Expenditures | 304,600 | 235,600 | | 235,600 |
| Equipment | 2,100 | 1,100 | | 1,100 |
| OPERATING SUBTOTAL | 2,018,700 | 1,879,400 | | 1,879,400 |
| SPECIAL LINE ITEMS | | | | |
| Field Services & Grants | 80,000 | 80,000 | | 80,000 |
| Papago Park Museum | 2,093,600 | 1,407,600 | | 1,601,300 |
| AGENCY TOTAL | 4,192,300 | 3,367,000 | | 3,560,700 |
| FUND SOURCES | | | | |
| General Fund | 4,192,300 | 3,367,000 | | 3,367,000 |
| <u>Other Appropriated Funds</u> | | | | |
| Capital Outlay Stabilization Fund | 0 | 0 | | 193,700 |
| SUBTOTAL - Other Appropriated Funds | 0 | 0 | | 193,700 |
| SUBTOTAL - Appropriated Funds | 4,192,300 | 3,367,000 | | 3,560,700 |
| Other Non-Appropriated Funds | 1,094,400 | 1,005,000 | | 1,005,000 |
| Federal Funds | 83,100 | 7,900 | | 7,900 |
| TOTAL - ALL SOURCES | 5,369,800 | 4,379,900 | | 4,573,600 |

CHANGE IN FUNDING SUMMARY

FY 2004 to FY 2005 JLBC

| | \$ Change | % Change |
|--------------------------|-----------|----------|
| General Fund | 0 | 0.0% |
| Other Appropriated Funds | 193,700 | 100.0% |
| Total Appropriated Funds | 193,700 | 5.8% |
| Non Appropriated Funds | 0 | 0.0% |
| Total - All Sources | 193,700 | 4.4% |

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 2003 | FY 2003 | FY 2004 | FY 2005 |
|---|---------------|---------|---------------|------------|
| | Appropriation | Actual | Appropriation | Recommend. |
| • Museum visitors and researchers | 220,621 | 154,100 | 175,000 | 175,000 |
| • Number of volunteer hours | 39,068 | 60,000 | 25,000 | 60,000 |
| • Private funds raised from grants and donations (\$ in millions) | 1.2 | 0.5 | 1.2 | 1.2 |
| • Customer satisfaction rating (Scale 1-8) | 7.0 | 7.0 | 7.0 | 7.0 |
| • Administration as a % of total cost | 11.6 | 21.5 | 15.0 | 15.0 |

RECOMMENDED CHANGES FROM FY 2004

Operating Budget

The JLBC recommends \$1,879,400 from the General Fund for the operating budget in FY 2005. This amount is unchanged from FY 2004.

Special Line Items

Field Services and Grants

The JLBC recommends \$80,000 from the General Fund for Field Services and Grants in FY 2005. This amount is unchanged from FY 2004. A.R.S. § 41-821H and A.R.S. § 41-821I 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 recommends \$1,601,300 for the Papago Park Museum in FY 2005. This amount includes \$1,407,600 from the General Fund and \$193,700 from the Capital Outlay Stabilization Fund. These amounts would fund the following adjustment:

Lease Costs **OF** **193,700**

The JLBC recommends an increase of \$193,700 from the Capital Outlay Stabilization Fund for lease purchase costs for the Papago Park Museum. Total lease purchase costs in FY 2005 will be \$914,400 for the lease-purchase payment on the Papago Museum. This line item funds the operation of the Papago Park Museum and includes 16 General Fund FTE Positions.

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JLBC RECOMMENDED FORMAT — Operating Lump Sum with Special Line Items by Agency

JLBC RECOMMENDED 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 2003 Actual | FY 2004 Estimate |
|--|-------------------|-------------------------|
| Grants (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 | 415,300 | 80,400 |
| Year-End Fund Balance | 76,200 | 15,800 |
| Journal of Arizona History Magazine (HIA2033/A.R.S. § 41-824) | | Non-Appropriated |
| Source of Revenue: Membership fees. | | |
| Purpose of Fund: To publish the <u>Journal of Arizona History</u> . | | |
| Funds Expended | 0 | 0 |
| Year-End Fund Balance | 0 | 0 |
| Permanent Arizona Historical Society Revolving (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 | 82,400 | 125,100 |
| Year-End Fund Balance | 89,800 | 161,300 |

| SUMMARY OF FUNDS | FY 2003 Actual | FY 2004 Estimate |
|---|-------------------|-------------------------|
| Preservation and Restoration (HIA2125/A.R.S. § 41-825) | | Non-Appropriated |
| Source of Revenue: Reproduction charges. | | |
| Purpose of Fund: To preserve and restore historic photographs. | | |
| Funds Expended | 49,900 | 23,200 |
| Year-End Fund Balance | 48,900 | 60,700 |
| Private (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 | 415,300 | 477,300 |
| Year-End Fund Balance | 678,300 | 487,200 |
| Restricted (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. | | |
| Purpose of Fund: To be used for specific projects as designated by donor. | | |
| Funds Expended | 191,000 | 283,800 |
| Year-End Fund Balance | 458,400 | 392,500 |
| Trust (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 | 23,600 | 23,100 |
| Year-End Fund Balance | 257,400 | 238,800 |

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