

# PARKS, HERITAGE AND TOURISM - DIVISION OF ARKANSAS HERITAGE

## Employment Summary

	Male	Female	Total	%
White Employees	40	54	94	83 %
Black Employees	4	15	19	17 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			19	17 %
Total Employees			113	100 %

## Publications

### A.C.A. 25-1-201 et seq.

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution	Unbound Black & White Copies Produced During the Last Two Years	Cost of Unbound Copies Produced During the Last Two Years
		Governor	General Assembly				
None	N/A	N	N	0	N/A	0	0.00

**ARKANSAS PLANNING BUDGETING & ADMINISTRATIVE SYSTEM**  
**STATE CONTRACTS OVER \$50,000 AWARDED TO MINORITY OWNED BUSINESSES**  
**Fiscal Year 2020**  
**Required by A.C.A. 25-36-104**

**AGENCY: 0865 PARKS, HERITAGE AND TOURISM - DIVISION OF ARKANSAS HERITAGE**

Minority Business	Total Contract Awarded	Minority Type per A.C.A. 15-4-303 (2)					
		African American	Hispanic American	American Indian	Asian American	Pacific Islander American	Disabled Veteran
Oasis Solutions	\$50,617	X					
Quality Security Services	\$62,083	X					

**TOTAL NUMBER OF MINORITY CONTRACTS AWARDED** 2

**TOTAL EXPENDITURES FOR CONTRACTS AWARDED** \$6,916,472

**% OF MINORITY CONTRACTS AWARDED** 1.60 %

# Department Appropriation Summary

## Historical Data

## Agency Request and Executive Recommendation

Appropriation	2019-2020		2020-2021		2020-2021		2021-2022				2022-2023			
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Agency	Pos	Executive	Pos
476 Conservation Tax-Amendment 75	6,917,746	41	7,188,005	15	8,854,380	40	5,659,900	14	5,659,900	14	5,659,900	14	5,659,900	14
482 Director's Office-State Operations	6,392,458	89	6,627,943	83	7,329,466	101	6,259,539	93	6,259,539	93	6,262,602	93	6,262,602	93
C79 DAH-Delta Cultural Center - Bank Charges	3,457	0	6,000	0	6,000	0	0	0	0	0	0	0	0	0
C80 DAH-MTCC - Bank Charges	2,234	0	5,060	0	5,060	0	0	0	0	0	0	0	0	0
C81 DAH-Old State House - Bank Charges	2,670	0	5,060	0	5,060	0	0	0	0	0	0	0	0	0
C82 DAH-Historic AR Museum - Bank Charges	8,406	0	11,250	0	11,250	0	0	0	0	0	0	0	0	0
U40 DAH-Delta Cultural-Cash in Treasury	70,249	0	40,000	0	40,000	0	80,000	0	80,000	0	80,000	0	80,000	0
U41 DAH-Mosaic Templar-Cash in Treasury	35,946	0	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0	45,000	0
U42 DAH-Old State House-Cash in Treasury	26,860	0	144,910	0	144,730	0	284,910	0	284,910	0	284,910	0	284,910	0
U43 DAH-Hist Preserv-Real Esate Transfer Tax	2,109,753	8	599,633	10	0	10	0	10	0	10	0	10	0	10
U44 DAH-Historic Preservation-Federal Prog	845,362	12	1,025,689	12	1,040,000	12	1,452,639	12	1,452,639	12	1,454,382	12	1,454,382	12
U45 DAH-Hist Pres-Main St-Cash in Treasury	74,999	0	10,842	0	10,842	0	25,000	0	25,000	0	25,000	0	25,000	0
U46 DAH-NHC-Nat Area Mgmt-Cash in Treasury	399,785	0	281,076	0	281,076	0	316,076	0	316,076	0	316,076	0	316,076	0
U47 DAH-NHC-Nat Area Research-Treasury Cas	0	0	20,859	0	20,850	0	20,859	0	20,859	0	20,859	0	20,859	0
U48 DAH-Nat Heritage-Gas Royalty Expenses	115,347	0	433,315	0	800,000	0	175,000	0	175,000	0	175,000	0	175,000	0
U49 DAH-Natural Heritage-Federal Program	661,102	1	1,379,196	1	1,377,069	1	1,980,726	1	1,980,726	1	1,980,726	1	1,980,726	1
U51 DAH-Historic AR Musuem-Cash in Treasury	36,597	0	189,700	0	230,294	0	189,554	0	189,554	0	189,554	0	189,554	0
U61 DAH-AR State Archives - Cash in Treasury	3,079	0	35,000	0	35,000	0	35,000	0	35,000	0	35,000	0	35,000	0
<b>Total</b>	<b>17,706,050</b>	<b>151</b>	<b>18,048,538</b>	<b>121</b>	<b>20,236,077</b>	<b>164</b>	<b>16,524,203</b>	<b>130</b>	<b>16,524,203</b>	<b>130</b>	<b>16,529,009</b>	<b>130</b>	<b>16,529,009</b>	<b>130</b>

Funding Sources		%		%		%		%		%		%	
Fund Balance	4000005	8,309,076	32.5	7,869,928	30.1	8,057,115	36.6	8,057,115	36.6	5,776,356	30.9	5,776,356	26.1
General Revenue	4000010	6,392,458	25.0	7,141,636	27.4	7,324,050	33.3	7,324,050	33.3	7,327,148	39.2	7,327,148	33.1
Federal Revenue	4000020	914,946	3.6	3,343,367	12.8	2,590,000	11.8	2,590,000	11.8	2,840,000	15.2	2,840,000	12.8
Special Revenue	4000030	6,959,376	27.2	6,617,161	25.3	6,815,675	31.0	6,815,675	31.0	7,020,146	37.5	7,020,146	31.7
Cash Fund	4000045	204,742	0.8	217,092	0.8	252,092	1.1	252,092	1.1	252,092	1.3	252,092	1.1
Federal Funds-ARRA	4000244	0	0.0	750	0.0	750	0.0	750	0.0	750	0.0	750	0.0
Inter-agency Fund Transfer	4000316	2,109,753	8.2	599,633	2.3	0	0.0	0	0.0	0	0.0	0	0.0
Other	4000370	685,627	2.7	829,779	3.2	2,008,500	9.1	2,008,500	9.1	548,500	2.9	548,500	2.5
Shared Services Transfer	4000760	0	0.0	(513,693)	(2.0)	(5,056,212)	(23.0)	(5,056,212)	(23.0)	(5,056,212)	(27.0)	(1,608,212)	(7.3)
<b>Total Funds</b>		<b>25,575,978</b>	<b>100.0</b>	<b>26,105,653</b>	<b>100.0</b>	<b>21,991,970</b>	<b>100.0</b>	<b>21,991,970</b>	<b>100.0</b>	<b>18,708,780</b>	<b>100.0</b>	<b>22,156,780</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(7,869,928)		(8,057,115)		(5,467,767)		(5,467,767)		(2,179,771)		(5,627,771)	
<b>Grand Total</b>		<b>17,706,050</b>		<b>18,048,538</b>		<b>16,524,203</b>		<b>16,524,203</b>		<b>16,529,009</b>		<b>16,529,009</b>	

Budget exceeds Authorized Appropriation in Conservation Tax-Amendment 75 FC U49 due to a transfer from the Miscellaneous Federal Grant Holding Account.  
The FY20 Budget amount exceeds the Authorized amount in the Old State House (FC U42), Natural Area Research (FC U47), and Historic Arkansas Museum (FC U51) due to transfers from the Cash Fund Holding Account.  
Budget amount exceeds the Authorized amount for Historic Preservation-Real Estate Transfer Tax (U43) due to a transfer from the Natural and Cultural Resources Council (NCRC) Grant Fund (481) by authority of A.C.A. §15-12-103(3).  
Variance in Fund Balance is due to unfunded appropriation.

## **Analysis of Budget Request**

**Appropriation:** 476 - Conservation Tax-Amendment 75

**Funding Sources:** SHF - Arkansas Department of Heritage Fund

This appropriation provides for the special revenue funding from the additional 1/8<sup>th</sup> cent sales tax levied by Amendment 75 (A.C.A. §19-6-484). These funds are dedicated to DAH to provide for additional programs and to supplement general revenue funding for basic operating expenses. The Department utilizes this appropriation to improve and care for historic structures, artifacts in museum collections and natural areas held in trust for Arkansas; to encourage the arts; to keep historical information; and to expand knowledge of Arkansas' unique heritage from prehistoric times to the present.

With the exception of Regular Salaries, Personal Services Matching and Capital Outlay, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$5,659,900 in each year of the Biennium.

The Agency Request includes the following changes for both years:

- Transfer of (27) positions and associated (\$1,423,584) in Regular Salaries and (\$472,797) in Personal Services Matching appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Transfer of (4) Extra Help positions and associated Extra Help appropriation of (\$45,586) and (\$3,487) in Personal Services Matching for these positions to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Transfer of (\$679,068) in Operating Expense Appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Transfer of (\$13,395) in Conference & Travel Appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Transfer of (\$918,241) in Professional Fees Appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- A Net Increase of \$199,112 in Grants and Aid appropriation to allow for the following: a reallocation of \$255,886 Arkansas Arts Council Grants to this appropriation from Director's Office - State operations (Fund Center 482). A transfer of (\$56,774) to Shared Services in the Department of Parks, Heritage, and Tourism, (BA 9912 - Fund Center 248).

- Restoration of \$100,000 in Capital Outlay appropriation for the replacement of vehicles as needed.
- Transfer of (\$59,321) in Special Maintenance to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Increase of \$13,930 in the Black History Commission Program as a result of reallocation from Director's Office - State Operations (Fund Center 482).

The Executive Recommendation provides for Agency Request and Title Changes for 10 positions.

## Appropriation Summary

**Appropriation:** 476 - Conservation Tax-Amendment 75  
**Funding Sources:** SHF - Arkansas Department of Heritage Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	2,016,271	868,160	2,116,538	850,292	850,292	850,292	850,292
<b>#Positions</b>		<b>41</b>	<b>15</b>	<b>40</b>	<b>14</b>	<b>14</b>	<b>14</b>	<b>14</b>
Extra Help	5010001	409,127	466,749	467,226	421,640	421,640	421,640	421,640
<b>#Extra Help</b>		<b>37</b>	<b>47</b>	<b>48</b>	<b>44</b>	<b>44</b>	<b>44</b>	<b>44</b>
Personal Services Matching	5010003	645,602	323,270	740,790	315,125	315,125	315,125	315,125
Operating Expenses	5020002	1,824,841	2,137,238	2,137,238	1,458,170	1,458,170	1,458,170	1,458,170
Conference & Travel Expenses	5050009	25,847	86,826	86,826	73,431	73,431	73,431	73,431
Professional Fees	5060010	841,332	943,241	943,241	25,000	25,000	25,000	25,000
Construction	5090005	0	600,000	600,000	600,000	600,000	600,000	600,000
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	883,494	914,729	914,729	1,113,841	1,113,841	1,113,841	1,113,841
Capital Outlay	5120011	0	100,000	100,000	100,000	100,000	100,000	100,000
Special Maintenance	5120032	271,232	747,792	747,792	688,471	688,471	688,471	688,471
Black History Commission	5900041	0	0	0	13,930	13,930	13,930	13,930
<b>Total</b>		<b>6,917,746</b>	<b>7,188,005</b>	<b>8,854,380</b>	<b>5,659,900</b>	<b>5,659,900</b>	<b>5,659,900</b>	<b>5,659,900</b>

Funding Sources								
Fund Balance	4000005	4,803,478	4,950,048		4,479,204	4,479,204	1,903,012	1,903,012
Special Revenue	4000030	6,959,376	6,617,161		6,815,675	6,815,675	7,020,146	7,020,146
Other	4000370	104,940	100,000		100,000	100,000	100,000	100,000
Shared Services Transfer	4000760	0	0		(3,831,967)	(3,831,967)	(3,831,967)	(383,967)
<b>Total Funding</b>		<b>11,867,794</b>	<b>11,667,209</b>		<b>7,562,912</b>	<b>7,562,912</b>	<b>5,191,191</b>	<b>8,639,191</b>
Excess Appropriation/(Funding)		(4,950,048)	(4,479,204)		(1,903,012)	(1,903,012)	468,709	(2,979,291)
<b>Grand Total</b>		<b>6,917,746</b>	<b>7,188,005</b>		<b>5,659,900</b>	<b>5,659,900</b>	<b>5,659,900</b>	<b>5,659,900</b>

## **Analysis of Budget Request**

**Appropriation:** 482 - Director's Office-State Operations

**Funding Sources:** HRA - Arkansas Heritage Fund

This appropriation provides for the personal services and operating expenses of the Division of Arkansas Heritage including the Director's Office and the eight business areas consolidated as of July 1, 2016. This appropriation consists entirely of general revenue funding and the Director's Office coordinates the staffing and other administrative matters relating to state operations.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation of \$6,259,539 for FY22 and \$6,262,602 for FY23 and general revenue funding in the amount of \$7,287,690 for FY22 and \$7,290,788 for FY23.

The Agency Request includes the following changes for both years:

- Transfer out of (8) positions, and associated (\$414,496) in Regular Salaries and (\$142,304) in Personal Services Matching appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Reduction of Extra Help Appropriation of (\$1,278) and Personal Services Matching of (\$110).
- Decrease in Operating Expenses appropriation of (\$192,000) for FY22 and (\$192,036) for FY23, of which \$140,000 is reallocated to Fund Center U42 - DAH-Old State House-Cash In Treasury and \$40,000 to Fund Center U40 - DAH-Delta Cultural-Cash In Treasury. This is to reflect the reduced reliance on General Revenue of operations as other funding sources are utilized.
- Transfer of (\$436,607) in Operating Expenses appropriation to Shared Services (BA 9912 - Fund Center Z48) Department of Parks, Heritage and Tourism.
- Reallocate (\$255,886) in Grants and Aid appropriation to Conservation Tax (FC 476) as a result of the agency moving from General Revenue to Conservation Tax spending.
- Reallocate (\$13,930) in the Black History Commission to Conservation Tax (FC 476.)

The Executive Recommendation provides for Agency Request and title Changes for 25 positions.



## Appropriation Summary

**Appropriation:** 482 - Director's Office-State Operations

**Funding Sources:** HRA - Arkansas Heritage Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item	2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
	Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries 5010000	3,533,592	3,283,952	3,848,250	3,645,567	3,645,567	3,648,067	3,648,067
<b>#Positions</b>	<b>89</b>	<b>83</b>	<b>101</b>	<b>93</b>	<b>93</b>	<b>93</b>	<b>93</b>
Extra Help 5010001	62,196	65,202	65,202	63,924	63,924	63,924	63,924
<b>#Extra Help</b>	<b>5</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
Personal Services Matching 5010003	1,292,370	1,209,665	1,346,890	1,379,347	1,379,347	1,379,946	1,379,946
Operating Expenses 5020002	1,351,098	1,771,302	1,771,302	1,142,695	1,142,695	1,142,659	1,142,659
Conference & Travel Expenses 5050009	3,995	7,206	7,206	7,206	7,206	7,206	7,206
Professional Fees 5060010	0	20,800	20,800	20,800	20,800	20,800	20,800
Data Processing 5090012	0	0	0	0	0	0	0
Grants and Aid 5100004	144,419	255,886	255,886	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0
Black History Commission 5900041	4,788	13,930	13,930	0	0	0	0
<b>Total</b>	<b>6,392,458</b>	<b>6,627,943</b>	<b>7,329,466</b>	<b>6,259,539</b>	<b>6,259,539</b>	<b>6,262,602</b>	<b>6,262,602</b>
<b>Funding Sources</b>							
General Revenue 4000010	6,392,458	7,141,636		7,324,050	7,324,050	7,327,148	7,327,148
Shared Services Transfer 4000760	0	(513,693)		(1,206,382)	(1,206,382)	(1,206,382)	(1,206,382)
<b>Total Funding</b>	<b>6,392,458</b>	<b>6,627,943</b>		<b>6,117,668</b>	<b>6,117,668</b>	<b>6,120,766</b>	<b>6,120,766</b>
Excess Appropriation/(Funding)	0	0		141,871	141,871	141,836	141,836
<b>Grand Total</b>	<b>6,392,458</b>	<b>6,627,943</b>		<b>6,259,539</b>	<b>6,259,539</b>	<b>6,262,602</b>	<b>6,262,602</b>

## **Analysis of Budget Request**

**Appropriation:** C79 - DAH-Delta Cultural Center - Bank Charges

**Funding Sources:** 121 - Delta Cultural Museum Bank Charges

This cash appropriation provides for the payment of bank charges, credit card charges and fees from revenues collected by the Delta Cultural Museum Store.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to discontinue this appropriation due to changes and Fees will now be paid from Treasury Funds.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** C79 - DAH-Delta Cultural Center - Bank Charges

**Funding Sources:** 121 - Delta Cultural Museum Bank Charges

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	3,457	6,000	6,000	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>3,457</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	63,369	80,505		74,505	74,505	74,505	74,505
Cash Fund	4000045	20,593	0		0	0	0	0
<b>Total Funding</b>		<b>83,962</b>	<b>80,505</b>		<b>74,505</b>	<b>74,505</b>	<b>74,505</b>	<b>74,505</b>
Excess Appropriation/(Funding)		(80,505)	(74,505)		(74,505)	(74,505)	(74,505)	(74,505)
<b>Grand Total</b>		<b>3,457</b>	<b>6,000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** C80 - DAH-MTCC - Bank Charges

**Funding Sources:** 122 - Mosaic Templars Bank Charges

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Mosaic Templars Cultural Center Museum.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to discontinue this appropriation due to changes and Fees will now be paid from Treasury Funds.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** C80 - DAH-MTCC - Bank Charges

**Funding Sources:** 122 - Mosaic Templars Bank Charges

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	2,234	5,060	5,060	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>2,234</b>	<b>5,060</b>	<b>5,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	247,281	245,047		239,987	239,987	239,987	239,987
Total Funding		247,281	245,047		239,987	239,987	239,987	239,987
Excess Appropriation/(Funding)		(245,047)	(239,987)		(239,987)	(239,987)	(239,987)	(239,987)
<b>Grand Total</b>		<b>2,234</b>	<b>5,060</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** C81 - DAH-Old State House - Bank Charges

**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.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to discontinue this appropriation due to changes and Fees will now be paid from Treasury Funds.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** C81 - DAH-Old State House - Bank Charges

**Funding Sources:** 101 - Old State House Cash in Bank

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	2,670	5,060	5,060	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>2,670</b>	<b>5,060</b>	<b>5,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	116,247	122,695		117,635	117,635	117,635	117,635
Cash Fund	4000045	9,118	0		0	0	0	0
<b>Total Funding</b>		<b>125,365</b>	<b>122,695</b>		<b>117,635</b>	<b>117,635</b>	<b>117,635</b>	<b>117,635</b>
Excess Appropriation/(Funding)		(122,695)	(117,635)		(117,635)	(117,635)	(117,635)	(117,635)
<b>Grand Total</b>		<b>2,670</b>	<b>5,060</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** C82 - DAH-Historic AR Museum - Bank Charges

**Funding Sources:** 112 - Historic Arkansas Museum Bank Charges Fund

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Historic Arkansas Museum.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to discontinue this appropriation due to changes and Fees will now be paid from Treasury Funds.

The Executive Recommendation provides for Agency Request.



## Appropriation Summary

**Appropriation:** C82 - DAH-Historic AR Museum - Bank Charges  
**Funding Sources:** 112 - Historic Arkansas Museum Bank Charges Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	8,406	11,250	11,250	0	0	0	0
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>8,406</b>	<b>11,250</b>	<b>11,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Fund Balance	4000005	28,969	61,441		50,191	50,191	50,191	50,191
Cash Fund	4000045	40,878	0		0	0	0	0
<b>Total Funding</b>		<b>69,847</b>	<b>61,441</b>		<b>50,191</b>	<b>50,191</b>	<b>50,191</b>	<b>50,191</b>
Excess Appropriation/(Funding)		(61,441)	(50,191)		(50,191)	(50,191)	(50,191)	(50,191)
<b>Grand Total</b>		<b>8,406</b>	<b>11,250</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

APPROPRIATION NOT REQUESTED FOR THE 2021-2023 BIENNIUM

## **Analysis of Budget Request**

**Appropriation:** U40 - DAH-Delta Cultural-Cash in Treasury

**Funding Sources:** NNH - Delta Cultural Center Cash

Act 109 of 1989 (A.C.A. §13-5-703) established the Delta Cultural Center to provide a resource to study, preserve, interpret, and present the rich cultural heritage of a rural Mississippi River Delta community. This appropriation is used to supplement the operating expenses of the Delta Cultural Center. Funding is derived from cash funds generated at the Delta Cultural Center in Helena, Arkansas.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$80,000 for each year of the Biennium.

The Agency Request includes the following changes for both years:

- Increase Operating Expenses appropriation of \$35,000, which was reallocated from Fund Center 482 - Director's Office-State Operations.
- Increase in Resale (COGS) appropriation of \$5,000, which was reallocated from Fund Center 482 - Director's Office-State Operations.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U40 - DAH-Delta Cultural-Cash in Treasury

**Funding Sources:** NNH - Delta Cultural Center Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	47,791	15,000	15,000	50,000	50,000	50,000	50,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Resale (COGS)	5090017	22,458	25,000	25,000	30,000	30,000	30,000	30,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>70,249</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	104,350	38,020		67,065	67,065	94,565	94,565
Cash Fund	4000045	3,919	15,000		20,000	20,000	20,000	20,000
Other	4000370	0	54,045		87,500	87,500	87,500	87,500
<b>Total Funding</b>		<b>108,269</b>	<b>107,065</b>		<b>174,565</b>	<b>174,565</b>	<b>202,065</b>	<b>202,065</b>
<b>Excess Appropriation/(Funding)</b>		<b>(38,020)</b>	<b>(67,065)</b>		<b>(94,565)</b>	<b>(94,565)</b>	<b>(122,065)</b>	<b>(122,065)</b>
<b>Grand Total</b>		<b>70,249</b>	<b>40,000</b>		<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U41 - DAH-Mosaic Templar-Cash in Treasury

**Funding Sources:** NNH - Mosaic Templars Cash in Treasury

The Mosaic Templars of America Center for African-American Culture and Business Enterprise (MTCC) was established by Act 1176 of 2001 as a division of the Division of Arkansas Heritage. The Mosaic Templars Cultural Center Museum building was destroyed by fire during March 2005. During the 2007-09 Biennium this cash appropriation was used to provide for insurance settlement proceeds for construction costs related to the rebuilding of the museum. From the 2009-11 Biennium forward, this cash appropriation has been used to support Agency programs and is funded by donations and Museum Gift Shop operations.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue \$45,000 in appropriation for each year of the Biennium.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U41 - DAH-Mosaic Templar-Cash in Treasury

**Funding Sources:** NNH - Mosaic Templars Cash in Treasury

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023		
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive	
Operating Expenses	5020002	24,780	25,000	25,000	25,000	25,000	25,000	25,000	
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	
Professional Fees	5060010	0	0	0	0	0	0	0	
Data Processing	5090012	0	0	0	0	0	0	0	
Resale (COGS)	5090017	11,166	20,000	20,000	20,000	20,000	20,000	20,000	
Capital Outlay	5120011	0	0	0	0	0	0	0	
<b>Total</b>		<b>35,946</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	
<b>Funding Sources</b>									
Fund Balance	4000005	32,128	26,723		395,783	395,783	1,880,783	1,880,783	
Cash Fund	4000045	30,000	30,000		30,000	30,000	30,000	30,000	
Other	4000370	541	384,060		1,500,000	1,500,000	40,000	40,000	
<b>Total Funding</b>		<b>62,669</b>	<b>440,783</b>		<b>1,925,783</b>	<b>1,925,783</b>	<b>1,950,783</b>	<b>1,950,783</b>	
<b>Excess Appropriation/(Funding)</b>		<b>(26,723)</b>	<b>(395,783)</b>		<b>(1,880,783)</b>	<b>(1,880,783)</b>	<b>(1,905,783)</b>	<b>(1,905,783)</b>	
<b>Grand Total</b>		<b>35,946</b>	<b>45,000</b>		<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U42 - DAH-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.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting appropriation in the amount of \$284,910 in each year of the Biennium.

The Agency Request includes the following changes for both years:

- Increase of \$140,000 in Operating Expenses appropriation, which was reallocated from Fund Center 482 - Director's Office-State Operations.

The Executive Recommendation provides for Agency Request and title change for 7 positions.

## Appropriation Summary

**Appropriation:** U42 - DAH-Old State House-Cash in Treasury

**Funding Sources:** NNH - Old State House Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Extra Help	5010001	0	20,430	20,430	20,430	20,430	20,430	20,430
<b>#Extra Help</b>		<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
Personal Services Matching	5010003	0	1,755	1,575	1,755	1,755	1,755	1,755
Operating Expenses	5020002	18,490	50,000	50,000	190,000	190,000	190,000	190,000
Conference & Travel Expenses	5050009	0	500	500	500	500	500	500
Professional Fees	5060010	0	12,225	12,225	12,225	12,225	12,225	12,225
Data Processing	5090012	0	0	0	0	0	0	0
Resale (COGS)	5090017	8,370	60,000	60,000	60,000	60,000	60,000	60,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>26,860</b>	<b>144,910</b>	<b>144,730</b>	<b>284,910</b>	<b>284,910</b>	<b>284,910</b>	<b>284,910</b>
<b>Funding Sources</b>								
Fund Balance	4000005	271,752	272,712		151,899	151,899	0	0
Cash Fund	4000045	6,000	6,000		6,000	6,000	6,000	6,000
Other	4000370	21,820	18,097		22,000	22,000	22,000	22,000
<b>Total Funding</b>		<b>299,572</b>	<b>296,809</b>		<b>179,899</b>	<b>179,899</b>	<b>28,000</b>	<b>28,000</b>
<b>Excess Appropriation/(Funding)</b>		<b>(272,712)</b>	<b>(151,899)</b>		<b>105,011</b>	<b>105,011</b>	<b>256,910</b>	<b>256,910</b>
<b>Grand Total</b>		<b>26,860</b>	<b>144,910</b>		<b>284,910</b>	<b>284,910</b>	<b>284,910</b>	<b>284,910</b>

FY21 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2019-2021 Biennium.

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U43 - DAH-Hist Preserv-Real Esate Transfer Tax

**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation Fund

This appropriation provides for state grant funding collected from the Real Estate Transfer Tax for Historic Preservation/Main Street Programs. The Director of the Division of Arkansas Heritage is designated as the disbursing officer for grant funding and appropriation provided by the Natural and Cultural Resources Council (NCRC).

According to A.C.A. §15-12-103 (3), "Ten percent (10%) of the net amount [of the Real Estate Transfer Tax, after deducting 3% for the Constitutional Officers Fund] shall be credited to a fund to be known as the 'Natural and Cultural Resources Historic Preservation Trust Fund', to be used by the Council for providing a source of funds for the operation of the state historic preservation program and the 'Main Street' program."

Under this authority, the Natural and Cultural Resources Council is authorized to grant appropriation and funding to the Historic Preservation Program pursuant to special language in Section 34 of Act 273 of 2014 [Appropriation 481]. This authorization entrusts the Director of the Division of Arkansas Heritage to allocate grant appropriation and funding as determined by the conditions of the grant and the state agency.

The Agency's Request is zero (\$0) for each year.

The salary and matching appropriation for these positions as well as supporting operations appropriations are not reflected here. The appropriation and funding will be transferred from the Department of Arkansas Heritage - Natural & Cultural Resources Council - NCRC - Main Street Program appropriation (481) by authority of A.C.A. § 15-12-103(3).

The Executive Recommendation provides for Agency Request and title changes for 7 positions.



## Appropriation Summary

**Appropriation:** U43 - DAH-Hist Preserv-Real Esate Transfer Tax  
**Funding Sources:** TGP - Natural & Cultural Resources Historic Preservation Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	420,999	443,252	0	0	0	0	0
<b>#Positions</b>		<b>8</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Extra Help	5010001	93,978	0	0	0	0	0	0
<b>#Extra Help</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	178,471	156,381	0	0	0	0	0
Operating Expenses	5020002	152,319	0	0	0	0	0	0
Conference & Travel Expenses	5050009	5,545	0	0	0	0	0	0
Professional Fees	5060010	48,463	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	1,199,214	0	0	0	0	0	0
Capital Outlay	5120011	10,764	0	0	0	0	0	0
<b>Total</b>		<b>2,109,753</b>	<b>599,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Funding Sources</b>								
Inter-agency Fund Transfer	4000316	2,109,753	599,633		0	0	0	0
<b>Total Funding</b>		<b>2,109,753</b>	<b>599,633</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess Appropriation/(Funding)		0	0		0	0	0	0
<b>Grand Total</b>		<b>2,109,753</b>	<b>599,633</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

The FY21 Budget exceeds the Authorized appropriation due to a transfer from the Natural and Cultural Resources Council (NCRC) Grant Fund (481) by authority of A.C.A. §15-12-103(3).

The Inter-agency Fund Transfer reflects the transfer of Real Estate Transfer Tax funding from the Natural and Cultural Resources Council (Business Area 0887).

## **Analysis of Budget Request**

**Appropriation:** U44 - DAH-Historic Preservation-Federal Prog

**Funding Sources:** FHP - Historic Preservation Federal

The Historic Preservation Program is charged with coordinating the State Historic Preservation Plan with the representatives of the Federal Government, other States, and governmental units within Arkansas, State Agencies, organizations, and individuals with regard to matters of historic preservation (A.C.A. §13-7-106). This appropriation provides federal funding from the United States National Park Service for the Historic Preservation Program.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$1,452,639 for FY22 and \$1,454,382 for FY23.

The Agency Request includes the following changes for both years:

- Increase of \$400,000 in Grants/Aid to allow for increased commitments for grant awards to local governments.

The Executive Recommendation provides for Agency Request and title changes for 7 positions.

## Appropriation Summary

**Appropriation:** U44 - DAH-Historic Preservation-Federal Prog

**Funding Sources:** FHP - Historic Preservation Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	549,840	593,341	600,000	606,713	606,713	608,313	608,313
<b>#Positions</b>		<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
Personal Services Matching	5010003	167,961	202,348	210,000	215,926	215,926	216,069	216,069
Operating Expenses	5020002	41,501	125,000	125,000	125,000	125,000	125,000	125,000
Conference & Travel Expenses	5050009	3,396	5,000	5,000	5,000	5,000	5,000	5,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Grants and Aid	5100004	82,664	100,000	100,000	500,000	500,000	500,000	500,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>845,362</b>	<b>1,025,689</b>	<b>1,040,000</b>	<b>1,452,639</b>	<b>1,452,639</b>	<b>1,454,382</b>	<b>1,454,382</b>
<b>Funding Sources</b>								
Fund Balance	4000005	19,400	18,778		672,652	672,652	60,013	60,013
Federal Revenue	4000020	844,740	1,679,563		840,000	840,000	840,000	840,000
<b>Total Funding</b>		<b>864,140</b>	<b>1,698,341</b>		<b>1,512,652</b>	<b>1,512,652</b>	<b>900,013</b>	<b>900,013</b>
Excess Appropriation/(Funding)		(18,778)	(672,652)		(60,013)	(60,013)	554,369	554,369
<b>Grand Total</b>		<b>845,362</b>	<b>1,025,689</b>		<b>1,452,639</b>	<b>1,452,639</b>	<b>1,454,382</b>	<b>1,454,382</b>

## **Analysis of Budget Request**

**Appropriation:** U45 - DAH-Hist Pres-Main St-Cash in Treasury

**Funding Sources:** NNH - Natural and Cultural Resources Historic Preservation Cash

The Main Street Program was established in 2001 and works with local communities to revitalize downtown commercial areas throughout Arkansas. The Agency utilizes this appropriation to provide professional services and educational training meetings to support Main Street activities. This appropriation is also used to administer the State Tax Credit program established by Act 498 of 2009 Regular Session. Funding is derived from cash funds generated by technical assistance receipts collected for the Historic Preservation Main Street Program.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$25,000 in each year of the Biennium.

The Agency Request includes the following changes for both years:

- Increase of \$14,158 in Operating Expenses to provide for the Main Street conference hosted by the Agency every third year. The Agency is requesting appropriation in both years of the biennium in the event the date of the conference is changed due to Covid.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U45 - DAH-Hist Pres-Main St-Cash in Treasury  
**Funding Sources:** NNH - Natural and Cultural Resources Historic Preservation Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	74,999	10,842	10,842	25,000	25,000	25,000	25,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>74,999</b>	<b>10,842</b>	<b>10,842</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	362,946	330,882		357,040	357,040	369,040	369,040
Cash Fund	4000045	42,935	30,000		30,000	30,000	30,000	30,000
Other	4000370	0	7,000		7,000	7,000	7,000	7,000
<b>Total Funding</b>		<b>405,881</b>	<b>367,882</b>		<b>394,040</b>	<b>394,040</b>	<b>406,040</b>	<b>406,040</b>
<b>Excess Appropriation/(Funding)</b>		<b>(330,882)</b>	<b>(357,040)</b>		<b>(369,040)</b>	<b>(369,040)</b>	<b>(381,040)</b>	<b>(381,040)</b>
<b>Grand Total</b>		<b>74,999</b>	<b>10,842</b>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U46 - DAH-NHC-Nat Area Mgmt-Cash in Treasury

**Funding Sources:** NNH - Natural Area Management Cash

This appropriation provides management and stewardship funds for natural areas located throughout the State. Funding is provided by interest income, donations, timber thins and grants. The Agency utilizes this appropriation to administer the Natural Area Management Program.

Expenditure of appropriation is contingent upon available funding.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$316,076 in each year of the Biennium.

The Agency Request includes the following changes for both years:

- Increase of \$35,000 in Operating Expenses to allow for utilization of increasing timber harvest revenues to reallocate expenses previously supported by general revenues.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U46 - DAH-NHC-Nat Area Mgmt-Cash in Treasury

**Funding Sources:** NNH - Natural Area Management Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	19,251	15,000	15,000	50,000	50,000	50,000	50,000
Conference & Travel Expenses	5050009	0	1,000	1,000	1,000	1,000	1,000	1,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Special Maintenance	5120032	0	10,000	10,000	10,000	10,000	10,000	10,000
Land Acquisition	5900046	380,534	255,076	255,076	255,076	255,076	255,076	255,076
<b>Total</b>		<b>399,785</b>	<b>281,076</b>	<b>281,076</b>	<b>316,076</b>	<b>316,076</b>	<b>316,076</b>	<b>316,076</b>
<b>Funding Sources</b>								
Fund Balance	4000005	766,161	811,960		625,884	625,884	439,808	439,808
Other	4000370	445,584	95,000		130,000	130,000	130,000	130,000
<b>Total Funding</b>		<b>1,211,745</b>	<b>906,960</b>		<b>755,884</b>	<b>755,884</b>	<b>569,808</b>	<b>569,808</b>
<b>Excess Appropriation/(Funding)</b>		<b>(811,960)</b>	<b>(625,884)</b>		<b>(439,808)</b>	<b>(439,808)</b>	<b>(253,732)</b>	<b>(253,732)</b>
<b>Grand Total</b>		<b>399,785</b>	<b>281,076</b>		<b>316,076</b>	<b>316,076</b>	<b>316,076</b>	<b>316,076</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U47 - DAH-NHC-Nat Area Research-Treasury Cash

**Funding Sources:** NNH - Natural Area Management Cash

This appropriation is funded from cash receipts generated by environmental studies performed by the Commission's staff. The Commission operates a system of fees or special charges to defray the expenses of providing research services to users of the heritage data systems.

Expenditure of appropriation is contingent upon available funding.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting to continue \$20,859 in appropriation for each year of the Biennium.

The Executive Recommendation provides for Agency Request.



## Appropriation Summary

**Appropriation:** U47 - DAH-NHC-Nat Area Research-Treasury Cash

**Funding Sources:** NNH - Natural Area Management Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation		Agency Request and Executive Recommendation	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	2021-2022		2022-2023	
					Agency	Executive	Agency	Executive
Extra Help	5010001	0	10,000	10,000	10,000	10,000	10,000	10,000
<b>#Extra Help</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Personal Services Matching	5010003	0	859	850	859	859	859	859
Operating Expenses	5020002	0	10,000	10,000	10,000	10,000	10,000	10,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>0</b>	<b>20,859</b>	<b>20,850</b>	<b>20,859</b>	<b>20,859</b>	<b>20,859</b>	<b>20,859</b>
<b>Funding Sources</b>								
Fund Balance	4000005	58,693	69,614		58,755	58,755	49,896	49,896
Other	4000370	10,921	10,000		12,000	12,000	12,000	12,000
<b>Total Funding</b>		<b>69,614</b>	<b>79,614</b>		<b>70,755</b>	<b>70,755</b>	<b>61,896</b>	<b>61,896</b>
<b>Excess Appropriation/(Funding)</b>		<b>(69,614)</b>	<b>(58,755)</b>		<b>(49,896)</b>	<b>(49,896)</b>	<b>(41,037)</b>	<b>(41,037)</b>
<b>Grand Total</b>		<b>0</b>	<b>20,859</b>		<b>20,859</b>	<b>20,859</b>	<b>20,859</b>	<b>20,859</b>

Expenditure of appropriation is contingent upon available funding.

FY21 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2019-2021 Biennium.

## **Analysis of Budget Request**

**Appropriation:** U48 - DAH-Nat Heritage-Gas Royalty Expenses

**Funding Sources:** HRA - Arkansas Heritage Fund

The Natural Heritage Commission establishes a system of natural areas and a registry for them, it conducts research and publishes information on natural areas, and it performs other duties relating to the use, management, and preservation of the natural features of the State. Other funding consists of gas lease payments from Agency's Big Creek Natural Area and Cove Creek Natural Area.

Continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$175,000 in appropriation for each year of the Biennium.

The Agency Request includes the following changes for both years:

- Decrease of (\$625,000) in Gas Royalty Expenses to bring appropriation more in line with ongoing revenues.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U48 - DAH-Nat Heritage-Gas Royalty Expenses

**Funding Sources:** HRA - Arkansas Heritage Fund

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Gas Royalty Expenses	5900047	115,347	433,315	800,000	175,000	175,000	175,000	175,000
Total		115,347	433,315	800,000	175,000	175,000	175,000	175,000
Funding Sources								
Fund Balance	4000005	370,837	337,736		4,421	4,421	0	0
Other	4000370	82,246	100,000		150,000	150,000	150,000	150,000
Total Funding		453,083	437,736		154,421	154,421	150,000	150,000
Excess Appropriation/(Funding)		(337,736)	(4,421)		20,579	20,579	25,000	25,000
Grand Total		115,347	433,315		175,000	175,000	175,000	175,000

## **Analysis of Budget Request**

**Appropriation:** U49 - DAH-Natural Heritage-Federal Program

**Funding Sources:** FHH - Natural & Cultural Heritage Federal

This appropriation uses federal funds to perform the inventory and data management function of the Natural Heritage Commission. The Division utilizes this appropriation for personal services and operating expenses to administer this program.

With the exception of Regular Salaries and Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

The Agency is requesting appropriation in the amount of \$1,980,726 in each year of the Biennium.

The Agency Request includes the following changes for both years to provide appropriation for anticipated increases in federal funding:

- Increase of \$100,000 in Operating Expenses
- Increase of \$500,000 in Land Acquisition for additions to the Division's System of Natural Areas.

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U49 - DAH-Natural Heritage-Federal Program

**Funding Sources:** FHH - Natural & Cultural Heritage Federal

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		Historical Data			2021-2022		2022-2023	
		2019-2020 Actual	2020-2021 Budget	2020-2021 Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	37,949	42,899	41,468	43,843	43,843	43,843	43,843
<b>#Positions</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	13,765	15,297	14,601	15,883	15,883	15,883	15,883
Operating Expenses	5020002	73,969	100,000	100,000	200,000	200,000	200,000	200,000
Conference & Travel Expenses	5050009	0	1,000	1,000	1,000	1,000	1,000	1,000
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
Special Maintenance	5120032	0	20,000	20,000	20,000	20,000	20,000	20,000
Land Acquisition	5900046	535,419	1,200,000	1,200,000	1,700,000	1,700,000	1,700,000	1,700,000
<b>Total</b>		<b>661,102</b>	<b>1,379,196</b>	<b>1,377,069</b>	<b>1,980,726</b>	<b>1,980,726</b>	<b>1,980,726</b>	<b>1,980,726</b>
<b>Funding Sources</b>								
Fund Balance	4000005	1,025,299	434,403		719,011	719,011	488,285	488,285
Federal Revenue	4000020	70,206	1,663,804		1,750,000	1,750,000	2,000,000	2,000,000
<b>Total Funding</b>		<b>1,095,505</b>	<b>2,098,207</b>		<b>2,469,011</b>	<b>2,469,011</b>	<b>2,488,285</b>	<b>2,488,285</b>
Excess Appropriation/(Funding)		(434,403)	(719,011)		(488,285)	(488,285)	(507,559)	(507,559)
<b>Grand Total</b>		<b>661,102</b>	<b>1,379,196</b>		<b>1,980,726</b>	<b>1,980,726</b>	<b>1,980,726</b>	<b>1,980,726</b>

FY21 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2019-2021 Biennium.

## **Analysis of Budget Request**

**Appropriation:** U51 - DAH-Historic AR Musuem-Cash in Treasury

**Funding Sources:** NNH - Historic Arkansas Museum Cash

The Agency utilizes this cash appropriation to supplement Museum operations and replenish Craft Store inventory. Funding is generated by admission fees, rental receipts, donations and proceeds at the Craft Store at the Historic Arkansas Museum.

With the exception of Personal Services Matching, continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting appropriation in the amount of \$189,554 in each year of the Biennium.

The Agency Request includes the following changes in both years of the Biennium:

- Decrease of (\$22,994) in Regular Salaries appropriation and \$11,703) in Personal Services Matching Appropriation.
- Transfer of one (1) Extra Help position, including (\$16,450) in Extra Help appropriation and (\$1,413) in Personal Services Matching appropriation to the Department of Park, Heritage and Tourism, (FC Z48)

The Executive Recommendation provides for Agency Request.

## Appropriation Summary

**Appropriation:** U51 - DAH-Historic AR Musuem-Cash in Treasury

**Funding Sources:** NNH - Historic Arkansas Museum Cash

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Regular Salaries	5010000	0	0	22,994	0	0	0	0
<b>#Positions</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Extra Help	5010001	0	113,685	130,000	113,550	113,550	113,550	113,550
<b>#Extra Help</b>		<b>0</b>	<b>11</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
Personal Services Matching	5010003	0	9,765	11,050	9,754	9,754	9,754	9,754
Operating Expenses	5020002	3,269	10,000	10,000	10,000	10,000	10,000	10,000
Conference & Travel Expenses	5050009	0	1,250	1,250	1,250	1,250	1,250	1,250
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Resale (COGS)	5090017	33,328	55,000	55,000	55,000	55,000	55,000	55,000
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>36,597</b>	<b>189,700</b>	<b>230,294</b>	<b>189,554</b>	<b>189,554</b>	<b>189,554</b>	<b>189,554</b>
<b>Funding Sources</b>								
Fund Balance	4000005	3,975	22,228		15,197	15,197	0	0
Cash Fund	4000045	35,275	121,092		151,092	151,092	151,092	151,092
Other	4000370	19,575	61,577		0	0	0	0
Shared Services Transfer	4000760	0	0		(17,863)	(17,863)	(17,863)	(17,863)
<b>Total Funding</b>		<b>58,825</b>	<b>204,897</b>		<b>148,426</b>	<b>148,426</b>	<b>133,229</b>	<b>133,229</b>
Excess Appropriation/(Funding)		(22,228)	(15,197)		41,128	41,128	56,325	56,325
<b>Grand Total</b>		<b>36,597</b>	<b>189,700</b>		<b>189,554</b>	<b>189,554</b>	<b>189,554</b>	<b>189,554</b>

Expenditure of appropriation is contingent upon available funding.

## **Analysis of Budget Request**

**Appropriation:** U61 - DAH-AR State Archives - Cash in Treasury

**Funding Sources:** NNH - Arkansas State Archives

This appropriation is utilized to provide for the operating expenses of the Arkansas State Archives. Funding is derived from cash receipts generated from sales of microfilm, photographs, and photocopies.

Continuing level of appropriation is the FY2021 Authorized.

Expenditure of appropriation is contingent upon available funding.

The Agency is requesting to continue \$35,000 in appropriation for each year of the Biennium.

The Executive Recommendation provides for Agency Request.



## Appropriation Summary

**Appropriation:** U61 - DAH-AR State Archives - Cash in Treasury

**Funding Sources:** NNH - Arkansas State Archives

### Historical Data

### Agency Request and Executive Recommendation

Commitment Item		2019-2020	2020-2021	2020-2021	2021-2022		2022-2023	
		Actual	Budget	Authorized	Agency	Executive	Agency	Executive
Operating Expenses	5020002	3,079	35,000	35,000	35,000	35,000	35,000	35,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0
<b>Total</b>		<b>3,079</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Funding Sources</b>								
Fund Balance	4000005	34,191	47,136		27,886	27,886	8,636	8,636
Cash Fund	4000045	16,024	15,000		15,000	15,000	15,000	15,000
Federal Funds-ARRA	4000244	0	750		750	750	750	750
<b>Total Funding</b>		<b>50,215</b>	<b>62,886</b>		<b>43,636</b>	<b>43,636</b>	<b>24,386</b>	<b>24,386</b>
Excess Appropriation/(Funding)		(47,136)	(27,886)		(8,636)	(8,636)	10,614	10,614
<b>Grand Total</b>		<b>3,079</b>	<b>35,000</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>

Expenditure of appropriation is contingent upon available funding.