

**0865 – DEPARTMENT OF ARKANSAS HERITAGE
FISCAL YEAR 2020
AS ENACTED BY ACT 902 OF 2019**

The Department of Arkansas Heritage's (DAH) mission is to identify Arkansas' heritage through the discovery, preservation, and presentation of the state's cultural, historic, and natural resources. It is composed of the following business areas: Old State House Museum, Historic Arkansas Museum, Delta Cultural Center, Mosaic Templars Cultural Center, Arkansas Arts Council, Arkansas Historic Preservation Program, the Arkansas Natural Heritage Commission, and the Arkansas State Archives. DAH also provides administrative support to the Arts Council and Natural and Cultural Resources Council (NCRC). It is funded with general revenue, special revenue derived from 45% of the 1/8 cent Conservation Tax, 80% of net Real Estate Transfer Tax collections, fund balances, federal funds, cash funds from Museum, gift shop and Cultural Center proceeds.

TOTAL APPROPRIATION

Appropriation		2017-2018	2018-2019	2019-2020
		Actual	Authorized	Legislative
476	Conservation Tax-Amendment 75	\$5,776,021	\$7,709,795	\$8,718,322
480	NCRC - State Owned Lands or Historic Sites	\$0	\$30,000,000	\$30,000,000
481	NCRC - Main Street Program	\$0	\$3,000,000	\$3,000,000
482	Director's Office-State Operations	\$7,337,558	\$8,500,672	\$7,082,756
486	Arts Council - Federal Program	\$706,526	\$802,820	\$810,635
943	Arts Council - Cash in Treasury	\$116,928	\$153,189	\$153,189
C79	DAH-Delta Cultural Center - Bank Charges	\$4,119	\$6,000	\$6,000
C80	DAH-MTCC - Bank Charges	\$3,247	\$5,060	\$5,060
C81	DAH-Old State House - Bank Charges	\$4,257	\$5,060	\$5,060
C82	DAH-Historic AR Museum - Bank Charges	\$11,765	\$11,250	\$11,250
C84	DAH-Arts Council - Bank Charges	\$671	\$0	\$2,500
U40	DAH-Delta Cultural-Cash in Treasury	\$26,326	\$50,000	\$40,000
U41	DAH-Mosaic Templar-Cash in Treasury	\$32,007	\$85,029	\$45,000
U42	DAH-Old State House-Cash in Treasury	\$82,346	\$204,811	\$144,730
U43	DAH-Hist Preserv-Real Estate Transfer Tax	\$2,246,482	\$0	\$0
U44	DAH-Historic Preservation-Federal Program	\$1,616,820	\$629,420	\$1,040,000
U45	DAH-Hist Preserv-Main St-Cash in Treasury	\$0	\$30,842	\$10,842
U46	DAH-NHC-Nat Area Mgmt-Cash in Treasury	\$204,001	\$422,576	\$281,076
U47	DAH-NHC-Nat Area Research-Treasury Cash	\$0	\$40,033	\$20,850
U48	DAH-Nat Heritage-Gas Royalty Expenses	\$119,567	\$811,073	\$800,000
U49	DAH-Natural Heritage-Federal Program	\$318,755	\$2,110,558	\$1,377,069
U51	DAH-Historic AR Museum-Cash in Treasury	\$171,669	\$303,456	\$230,294
U61	DAH-AR State Archives - Cash in Treasury	\$28,402	\$69,357	\$35,000
Total		\$18,871,714	\$54,951,001	\$53,819,633

FUNDING SOURCES

Funding Sources		2017-2018 Actual	%
Fund Balance	4000005	\$42,874,851	65.01
General Revenue	4000010	\$7,337,558	11.13
Federal Revenue	4000020	\$2,642,101	4.01
Special Revenue	4000030	\$6,667,536	10.11
Other	4000316	(\$19,683,169)	-29.85
Real Estate Transfer Tax	4000403	\$26,108,185	39.59
Total Funds		\$65,947,062	100.00
Excess Appropriation/(Funding)		(\$47,075,348)	

Grand Total	\$18,871,714	
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CHANGE LEVEL REQUESTS

Conservation Tax - Amendment 75 (Appropriation 476)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5010001	Extra Help	\$392,226	\$467,226	\$75,000
5120011	Capital Outlay	\$0	\$100,000	\$100,000
5120032	Special Maintenance	\$847,792	\$747,792	(\$100,000)
Total		\$1,240,018	\$1,315,018	\$75,000

- Increase in Extra Help to better reflect the ongoing, planned annual cost of payroll expense.
- Decrease in Special Maintenance and increase in Capital Outlay to reflect a reallocation of appropriation to fund land, building, equipment, furniture and fixtures as necessary based solely on need and justification.

Director's Office - State Operations (Appropriation 482)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5120011	Capital Outlay	\$273,250	\$0	(\$273,250)
Total		\$273,250	\$0	(\$273,250)

- Decrease in Capital Outlay - Agency is in the process of developing a long-range capital planning document to help guide capital investment decision making by senior agency management and the facilities manager and has temporarily suspended expenditures during this period.

DAH - Arts Council - Bank Charges (Appropriation C84)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$0	\$2,500	\$2,500
Total		\$0	\$2,500	\$2,500

- Increase in Operating Expenses due to a transfer from the Cash Holding Account to assist with ongoing retail sales operations.

DAH-Delta Cultural-Cash in Treasury (Appropriation U40)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5060010	Professional Fees	\$10,000	\$0	(\$10,000)
Total		\$10,000	\$0	(\$10,000)

- Decrease in Professional Fees to more accurately reflect agency's history of actual expenditures.

DAH-Mosaic Templar-Cash in Treasury (Appropriation U41)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$39,029	\$25,000	(\$14,029)
5090017	Resale (COGS)	\$46,000	\$20,000	(\$26,000)
Total		\$85,029	\$45,000	(\$40,029)

- Decrease in Operating Expenses and Resale (COGS) to more accurately reflect agency's history of actual expenditures.

DAH-Old State House-Cash in Treasury (Appropriation U42)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$109,895	\$50,000	(\$59,895)
5060010	Professional Fees	\$12,225	\$0	(\$12,225)

Total	\$122,120	\$50,000	(\$72,120)
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- Decrease in Operating Expenses and Professional Fees to more accurately reflect agency's history of actual expenditures.

DAH-Historic Preservation-Federal Program (Appropriation U44)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$205,394	\$125,000	(\$80,394)
5050009	Conference & Travel Expenses	\$5,046	\$5,000	(\$46)
Total		\$210,440	\$130,000	(\$80,440)

- Decrease in Operating Expenses and Conference and Travel Expenses to more accurately reflect agency's history of actual expenditures.

DAH-Historic Preservation -Main St-Cash in Treasury (Appropriation U45)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5060010	Professional Fees	\$20,000	\$0	(\$20,000)
Total		\$20,000	\$0	(\$20,000)

- Decrease in Professional Fees due to Agency not providing professional services and educational training meetings to support the Main Street Program.

DAH-NHC-Nat Area Management-Cash in Treasury (Appropriation U46)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$100,000	\$15,000	(\$85,000)
5050009	Conference & Travel Expenses	\$2,500	\$1,000	(\$1,500)
5120032	Special Maintenance	\$65,000	\$10,000	(\$55,000)
Total		\$167,500	\$26,000	(\$141,500)

- Decrease in Operating Expenses, Conference and Travel Expenses and Special Maintenance to more accurately reflect agency's history of actual expenditures.

DAH-NHC-Nat Area Research-Treasury Cash (Appropriation U47)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5010001	Extra Help	\$27,650	\$10,000	(\$17,650)
5010003	Pers. Services Matching	\$2,383	\$850	(\$1,533)
Total		\$30,033	\$10,850	(\$19,183)

- Decrease in Extra Help and Personal Services Matching because there are currently no Extra help positions in this appropriation, but the Agency may choose to utilize one position in the future.

DAH-Nat Heritage-Gas Royalty Expenses (Appropriation U48)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5900047	Gas Royalty Expenses	\$811,073	\$800,000	(\$11,073)
Total		\$811,073	\$800,000	(\$11,073)

- Decrease in Gas Royalty Expenses to reflect decrease in revenue stream and corresponding expenses.

DAH-Natural Heritage-Federal Program (Appropriation U49)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$260,740	\$100,000	(\$160,740)

5050009	Conference & Travel Expenses	\$9,000	\$1,000	(\$8,000)
5120032	Special Maintenance	\$44,914	\$20,000	(\$24,914)
5900046	Land Acquisition	\$1,678,250	\$1,200,000	(\$478,250)
Total		\$1,992,904	\$1,321,000	(\$671,904)

- Decrease in Operating Expenses, Conference and Travel Expenses, Special Maintenance and Land Acquisition due to timing of receipt of Federal funding. Allotment of federal grants is uneven over a grant period, creating unplanned discrepancies between planned spending and actual spending.

DAH-Historic AR Museum-Cash in Treasury (Appropriation U51)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5010001	Extra Help	\$142,134	\$130,000	(\$12,134)
5010003	Personal Services Matching	\$22,723	\$11,050	(\$11,673)
5020002	Operating Expenses	\$34,521	\$10,000	(\$24,521)
5050009	Conference & Travel Expenses	\$3,334	\$1,250	(\$2,084)
5060010	Professional Fees	\$7,570	\$0	(\$7,570)
5090017	Resale (COGS)	\$70,180	\$55,000	(\$15,180)
Total		\$280,462	\$207,300	(\$73,162)

- Decrease in Extra Help, Personal Services Matching, Operating Expenses, Conference and Travel Expenses, Professional Fees and Resale (COGS) to more accurately reflect agency's history of actual expenditures.

DAH-AR State Archives - Cash in Treasury (Appropriation U61)

Commitment Item		2018-2019	2019-2020	
		Authorized	Legislative	Change Level
5020002	Operating Expenses	\$69,357	\$35,000	(\$34,357)
Total		\$69,357	\$35,000	(\$34,357)

- Decrease in Operating Expenses to more accurately reflect agency's history of actual expenditures.

POSITIONS

Total Authorized Positions FY2019: 169

Total Authorized Positions FY2020: 168

Increase / (Decrease): (1)

Extra Help Positions FY2020: 70

SPECIAL LANGUAGE REVISIONS

- No changes.