

**ARKANSAS BUDGET SYSTEM
AGENCY PROGRAM COMMENTARY
1999-2001**

The focus of the Department of Arkansas Heritage (DAH) budget request is the efficient and effective delivery of services to the constituents while fulfilling the mission of each of the DAH programs.

The CLIP program is a tremendous step forward for state personnel, but there were some DAH needs not addressed by this program. As each DAH division strives to meet the needs and demands of the constituents, job descriptions for employees change as new programs emerge and old ones are phased out. This has occurred over a long period of time, and the DAH request includes some upgrades and reclassifications to remedy this situation. DAH is also requesting the restoration of 5 positions lost as a result of the reduction in the CAP during FY1999, four of which were to be funded with Amendment 75 funds. The other position is a security position that will be essential to the Old State House museum once it reopens in the spring of 1999. There has been no additional staff within the fiscal and accounting section within the last 10 years. The workload has continually increased with the increase in RETT funds and the Amendment 75 funds, there is now a request for an accounting position to alleviate some of the increased workload.

A request for extra-help personnel is a major focus of the DAH budget. Many of the divisions have positions but do not have adequate dollars to effectively use the positions. In some areas the extra-help personnel request is to provide needed computer assistance, such as graphic design and standard "trouble-shooting" and accounting assistance. Within the museums the extra-help personnel provide guided tours, do research, and are the living history characters that interact with the visitors. The demands for these programs have steadily increased and rather than hiring full time personnel the request is for additional dollars and some additional extra-help positions to address the various DAH needs.

DAH is continuing to operate on a cycle to replace and update computer equipment by 1/3 each year. The capital equipment requests for each of the DAH divisions reflects this focus. This biennium additional money is requested to replace some of the older servers operating the networking system.

There is a request for an increase in grant funds for two of the most popular grant programs in DAH, the Historic Preservation Program Education grants and the Arkansas Arts Council grants. Some of the Historic Preservation Grants funded through the Real Estate Transfer Tax have not been completed in the time frame originally anticipated. As a result, there is a need for an additional appropriation to allow the grant program to fully utilize the funds available. There is also a request to allow DAH to use Amendment 75 funds to develop a joint grant program with the Arkansas Humanities Council. DAH would pass the grant money to the AHC who would develop a Heritage Grant program and AHC would administer the program. This will get the money to DAH constituents without having to increase the state payroll for staff to administer such a program.

Additional Conference and Travel money is requested for all DAH programs to allow for staff training and for attendance at the various program-specific annual conferences, workshops, and seminars. Some Maintenance and Operations increases are requested at each of the museums to cover increased utility expenses as each completes the various construction programs and additional square footage is added to the operations. Professional fees increases are requested to provide services that are not within the capability of the existing personnel such as exhibit design, historical research projects, survey and inventory work, architectural and engineering fees, marketing, and graphic design.

One request allows DAH to help sponsor a statewide Heritage Tourism Conference in conjunction with other state agencies. As DAH implements the Heritage Mobile program (a statewide travelling exhibit program), operations funding is needed to design and construct the exhibit, develop and print education materials and for general operating support. Donations from the private sector have been pledged to assist with the development of this program.

AGENCY Department of Arkansas Heritage	DIRECTOR 	AGENCY PROGRAM COMMENTARY BR21	PAGE 331
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DEPARTMENT OF ARKANSAS HERITAGE
 CENTRAL ADMINISTRATION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1997

Assets					Liabilities			Total Equity	
Cash and Investments	Fixed	Other	Total		Current	Long-Term	Total	Total Equity	
\$ 1,089,943	\$ 477,709	\$ 59,139	\$ 1,626,791		\$ 496	\$ 48,090	\$ 48,586	\$ 1,578,205	

Revenues				Expenditures						Other Sources (Uses)		
Inter-governmental	Federal	Licenses and Fees	Other	Total		Salaries and Matching	Grants and Aid	Capital	Other Operating	Total		
\$ 1,122,592	\$ 38,751	\$ 0	\$ 5,703	\$ 1,167,046		\$ 667,177	\$ 52,500	\$ 273,540	\$ 189,406	\$ 1,182,623		\$ 39,920

Findings	Recommendations
None.	None.

Audited by Division of Legislative Audit
 SA2386597

DEPARTMENT OF ARKANSAS HERITAGE
 DELTA CULTURAL CENTER
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1997

Assets					Liabilities			Total Equity	
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total			
\$ 434,445	\$ 1,907,959	\$ 18,921	\$ 2,361,325	\$ 130	\$ 6,799	\$ 6,929	\$ 2,354,396		

Revenues				Expenditures				Other Sources (Uses)		
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 309,811	\$ 10,400	\$ 0	\$ 37,547	\$ 357,758	\$ 195,266	\$ 0	\$ 245,912	\$ 238,839	\$ 680,017	\$ 308,532

Findings	Recommendations
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None

None

Audited by Division of Legislative Audit
 SA2386797

DEPARTMENT OF ARKANSAS HERITAGE
ARTS AND HUMANITIES DIVISION
SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
FOR THE YEAR ENDED JUNE 30, 1997

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	
\$ 15,132	\$ 84,019	\$ 31,514	\$ 130,665	\$ 1,447	\$ 24,773	\$ 26,220	\$ 104,445

Revenues				Expenditures					Other Sources (Uses)	
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 1,277,519	\$ 290,495	\$ 8,194	\$ 7,292	\$ 1,583,500	\$ 369,239	\$ 1,182,662	\$ 6,296	\$ 180,633	\$ 1,738,830	\$ 77

Findings

None

Recommendations

None

DEPARTMENT OF ARKANSAS HERITAGE
 ARKANSAS COMMEMORATIVE COMMISSION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1997

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	
\$ 743,225	\$ 4,096,714	\$ 77,247	\$ 4,917,186	\$ 79,751	\$ 31,490	\$ 111,241	\$ 4,805,945

Revenues					Expenditures				Other Sources (Uses)	
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 756,582	\$ 0	\$ 87,224	\$ 60,091	\$ 903,897	\$ 547,275	\$ 0	\$ 36,990	\$ 1,101,315	\$ 1,685,580	\$ 871,233

Findings

1. COMMISSION MEMBER ATTENDANCE - One commission member attended no meetings of the Arkansas Commemorative Commission from July 18, 1996 to the close of the audit field work. The Commission did not notify the Governor of the member's absences as required by Act 219 of 1997.

2. UNCOLLATERALIZED DEPOSITS - Review of the Agency's procedures to monitor the collateralization for amounts on deposit in bank accounts revealed that internal controls were weak. Cash on deposit at one bank exceeded by \$17,254.07 the coverage provided by the Federal Deposit Insurance Corporation (FDIC) and collateral provided by the bank. Part II, Chapter 28 of the State Accounting Procedures Manual requires that bank deposits be fully insured or collateralized in order to protect public funds.

Recommendations

- Review and comply with Act 219 of 1997 regarding commission member attendance.
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- Monitor the bank balances more closely to assure that adequate collateral is maintained in accordance with the requirements of Part II, Chapter 28 of the State Accounting Procedures Manual.

DEPARTMENT OF ARKANSAS HERITAGE
 ARKANSAS HISTORIC PRESERVATION PROGRAM
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1997

Assets				Liabilities			Total Equity
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total	Total Equity
\$ 638,471	\$ 237,943	\$ 38,691	\$ 915,105	\$ 11,315	\$ 34,679	\$ 45,994	\$ 869,111

Revenues					Expenditures					Other Sources (Uses)
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	Total
\$ 1,203,474	\$ 654,687	\$ 0	\$ 14,092	\$ 1,872,253	\$ 801,619	\$ 882,598	\$ 33,613	\$ 407,391	\$ 2,125,221	\$ 437,885

Findings

None.

Recommendations

None.

DEPARTMENT OF ARKANSAS HERITAGE
 ARKANSAS NATURAL HERITAGE COMMISSION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1997

Assets					Liabilities			Total Equity	
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total			
\$ 416,737	\$ 10,003,327	\$ 41,490	\$ 10,461,554	\$ 70	\$ 22,520	\$ 22,590	\$ 10,438,964		

Revenues					Expenditures					Other Sources (Uses)
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 396,426	\$ 37,024	\$ 55,317	\$ 9,613	\$ 498,380	\$ 412,382	\$ 0	\$ 88,029	\$ 329,896	\$ 830,307	\$ 284,820

Findings	Recommendations
None	None

Audited by Division of Legislative Audit
 SA2388097

DEPARTMENT OF ARKANSAS HERITAGE
 ARKANSAS TERRITORIAL CAPITOL RESTORATION COMMISSION
 SUMMARY OF AUDIT FINDINGS AND RECOMMENDATIONS
 FOR THE YEAR ENDED JUNE 30, 1997

Assets					Liabilities			Total Equity	
Cash and Investments	Fixed	Other	Total	Current	Long-Term	Total			
\$ 302,924	\$ 3,969,954	\$ 297,577	\$ 4,570,455	\$ 14	\$ 38,899	\$ 38,913	\$ 4,531,542		

Revenues					Expenditures					Other Sources (Uses)
Inter-governmental	Federal	Licenses and Fees	Other	Total	Salaries and Matching	Grants and Aid	Capital	Other Operating	Total	
\$ 915,404	\$ 0	\$ 12,504	\$ 68,654	\$ 996,562	\$ 593,587	\$ 1,000	\$ 1,011,466	\$ 149,138	\$ 1,755,191	\$ 1,120,172

Findings

UNAUTHORIZED DISBURSEMENTS - INADEQUATELY DOCUMENTED - The review of expenditures of the Loughborough Trust fund revealed that one disbursement for \$670.00 was inadequately documented. This disbursement was supported only by an invoice prepared by Mr. Swanee Bennett, assistant director, not an original invoice from the vendor. We were advised that the disbursement was to reimburse Mr. Bennett for the purchase of two museum acquisitions from an estate sale. The two items were traced to the Agency's museum inventory records. The Loughborough Trust fund is exempt from the requirements of the Cash Fund Law (Ark. Code Ann. 19-4-801 et seq.). Ark. Code Ann. 19-4-1108 requires the original evidences of indebtedness be retained in the permanent file of the business office of the Agency.

Recommendations

Strengthen internal controls to assure that all evidences of indebtedness are retained for audit purposes, and comply with the General Accounting and Budgetary Procedures Law regarding the retention of records.

Our findings in this matter are being reported in accordance with Ark. Code Ann. 10-4-111 and 21-2-708.

ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 865 - DEPT ARK HERITAGE

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>5</u>	<u>13</u>	<u>18</u>	<u>78%</u>
BLACK EMPLOYEES	<u>0</u>	<u>4</u>	<u>4</u>	<u>17%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>1</u>	<u>1</u>	<u>4%</u>
TOTAL EMPLOYED AS OF 08/08/98			5	22%
DATE			<u>TOTAL MINORITIES</u>	<u> </u>
			23	100%
			<u>TOTAL EMPLOYEES</u>	<u> </u>

Cathie Meadows
 AGENCY DIRECTOR

* PERCENTAGE TOTALS MAY NOT ADD DUE TO ROUNDING

ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 867 - DAH-DELTA CULTURAL CTR

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>1</u>	<u>4</u>	<u>5</u>	<u>50%</u>
BLACK EMPLOYEES	<u>3</u>	<u>2</u>	<u>5</u>	<u>50%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF			<u>5</u>	<u>50%</u>
			<u>TOTAL MINORITIES</u>	
			<u>10</u>	<u>100%</u>
			<u>TOTAL EMPLOYEES</u>	

08/08/98
DATE

Cedric Matthews

 AGENCY DIRECTOR

ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 870 - DAH-ARTS & HUMANITIES

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>4</u>	<u>6</u>	<u>10</u>	<u>91%</u>
BLACK EMPLOYEES	<u>0</u>	<u>1</u>	<u>1</u>	<u>9%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF 08/08/98			<u>1</u>	<u>9%</u>
DATE			TOTAL MINORITIES	<u>1</u>
			<u>11</u>	<u>100%</u>
			TOTAL EMPLOYEES	

Catherine Matthews
 AGENCY DIRECTOR

ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 875 - DAH-COMMEMORATIVE COMM

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>7</u>	<u>8</u>	<u>15</u>	<u>79%</u>
BLACK EMPLOYEES	<u>2</u>	<u>2</u>	<u>4</u>	<u>21%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF			<u>4</u>	<u>21%</u>
			TOTAL MINORITIES	
			<u>19</u>	<u>100%</u>
			TOTAL EMPLOYEES	

08/08/98
DATE

Cathie Matthews

 AGENCY DIRECTOR

ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 877 - DAH-HISTORIC PRESERV

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>8</u>	<u>10</u>	<u>18</u>	<u>95%</u>
BLACK EMPLOYEES	<u>0</u>	<u>1</u>	<u>1</u>	<u>5%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF <u>08/08/98</u> DATE			<u>1</u>	<u>5%</u>
			TOTAL MINORITIES	
			<u>19</u>	<u>100%</u>
			TOTAL EMPLOYEES	

Cecilia Matthews

 AGENCY DIRECTOR

ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 880 - DAH-NATRL HERITAGE COMM

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>5</u>	<u>5</u>	<u>10</u>	<u>91%</u>
BLACK EMPLOYEES	<u>0</u>	<u>1</u>	<u>1</u>	<u>9%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF <u>08/08/98</u> DATE			<u>1</u>	<u>9%</u>
			TOTAL MINORITIES	<u> </u>
			<u>11</u>	<u>100%</u>
			TOTAL EMPLOYEES	<u> </u>

Cathie Matthews
 AGENCY DIRECTOR

ARKANSAS BUDGET SYSTEM
 EMPLOYMENT SUMMARY
 AS REQUIRED BY ACT 358 OF 1993
 (A.C.A 19-4-307)

AGENCY TITLE 885 - DAH-TERR CAPITOL REST

	MALE	FEMALE	TOTAL	PERCENTAGE OF TOTAL
WHITE EMPLOYEES	<u>8</u>	<u>6</u>	<u>14</u>	<u>74%</u>
BLACK EMPLOYEES	<u>2</u>	<u>3</u>	<u>5</u>	<u>26%</u>
EMPLOYEES OF OTHER RACIAL MINORITIES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
TOTAL EMPLOYED AS OF 08/08/98			5	26%
DATE			TOTAL MINORITIES	<u> </u>
			19	100%
			TOTAL EMPLOYEES	<u> </u>

Cathie Macken
 AGENCY DIRECTOR

**CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 1998**

AGENCY: DAH-Delta Cultural Center (867)

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
121	\$409,006.35	checking	1st Nat'l Bank of Phillips County, Helena, Arkansas Helena Nat'l Bank Helena, Arkansas	<p>A.C.A. 13-5-706 establishes that the agency can accept gifts of real or personal property and money. The agency shall have the authority to set fees related to services and programs.</p> <p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES: A.C.A. 13-5-706 authorizes the agency to set fees.</p> <p>REVENUE RECEIPTS CYCLE: Funds are collected on an irregular basis throughout the year.</p> <p>FUND BALANCE UTILIZATION: Collections cannot be accurately projected; however, funds received from non-federal grants are used for the purpose of the grant as awarded.</p>
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				<p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:</p> <p>REVENUE RECEIPTS CYCLE:</p> <p>FUND BALANCE UTILIZATION:</p>

CASH FUND BALANCE DESCRIPTION

AS OF JUNE 30, 1998

AGENCY: Arkansas Arts Council (870)

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
Arts Cash (107)	\$26,650.59	checking	Pulaski Bank Little Rock, AR	<p>A.C.A. 13-8-106 authorizes the agency to accept & receive any money donated, bequeathed, or devised for any purpose relating to the development of arts & humanities, and to disburse & utilize those gifts to support services that conform to these purposes.</p> <p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES: A.C.A. 13-8-106 authorizes the agency to establish & collect reasonable fees for advertising in newspapers and requesting mailing list labels.</p> <p>REVENUE RECEIPTS CYCLE: Fees and donations are collected throughout the year.</p> <p>FUND BALANCE UTILIZATION: Funds are collected on an irregular basis during the year. These funds are used for expenses only as funds become available and when other sources are exhausted.</p>
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				<p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:</p> <p>REVENUE RECEIPTS CYCLE:</p> <p>FUND BALANCE UTILIZATION:</p>

CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 1998

AGENCY: DAH - Arkansas Commemorative Commission (875)

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
101	\$308,650.97	Checking	Nations Bank Little Rock, Arkansas Metropolitan Bank Little Rock, Arkansas	<p>A.C.A. 13-7-205 establishes that the agency can charge fees for the use of the land or building space when necessary.</p> <hr/> <p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES: A.C.A. 13-7-205 authorizes the agency to charge fees.</p> <hr/> <p>REVENUE RECEIPTS CYCLE: Rental receipts donations, non-federal grants, and interest earned are collected throughout the year.</p> <hr/> <p>FUND BALANCE UTILIZATION: The Funds are utilized throughout the year for general operations of the Old Sta House Museum and Trapnall Hall. Non-federal grants are expensed according the terms of the grant award.</p>
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				<p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:</p> <hr/> <p>REVENUE RECEIPTS CYCLE:</p> <hr/> <p>FUND BALANCE UTILIZATION:</p>

CASH FUND BALANCE DESCRIPTION

AS OF JUNE 30, 1998

AGENCY: DAH - Arkansas Historic Preservation Program (877)

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
109	\$1.00	Checking	Nations Bank Little Rock, Arkansas	<p>A.C.A. 13-7-106 establishes that the agency can accept and administer funds received.</p> <hr/> <p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:</p> <p>A.C.A. 13-7-106 authorizes the agency to collect fees.</p> <hr/> <p>REVENUE RECEIPTS CYCLE:</p> <p>On as needed basis.</p> <hr/> <p>FUND BALANCE UTILIZATION:</p> <p>Funds are collected on an irregular basis throughout the year. Since collections cannot be accurately projected, these funds are not used for on-going expenses but rather for one time expenses associated with hosting workshops or conferences.</p>
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				<p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:</p> <hr/> <p>REVENUE RECEIPTS CYCLE:</p> <hr/> <p>FUND BALANCE UTILIZATION:</p>

CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 1998

AGENCY: Natural Heritage Commission (880)

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
Operations D-13 (154)	\$66,607.55	Checking	The Capital Bank Little Rock, Arkansas	<p>§15-20-318 establishes that the agency shall use these funds for the purpose of carrying out the provision of §15-20-308.</p> <p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:</p> <p>§15-20-317 establishes that the agency may use a system of fees or special charges.</p> <p>REVENUE RECEIPTS CYCLE:</p> <p>Funds are collected on an irregular basis throughout the year.</p> <p>FUND BALANCE UTILIZATION:</p> <p>Funds are used to support research programs, mostly for operations, but occasionally for extra help.</p>
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				<p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:</p> <p>REVENUE RECEIPTS CYCLE:</p> <p>FUND BALANCE UTILIZATION:</p>

**CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 1998**

AGENCY: Natural Heritage Commission (880)

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
Natural Area Mgmt. (159)	\$19,519.05	Checking	The Capital Bank Little Rock, Arkansas	<p>§15-20-308 establishes the duties, rights, and powers of the agency. §15-20-309 establishes the agency's power to receive and expend funds.</p> <p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:</p> <p>The agency is not authorized to collect fees, fines, or penalties.</p> <p>REVENUE RECEIPTS CYCLE:</p> <p>Funds are collected on an irregular basis throughout the year.</p> <p>FUND BALANCE UTILIZATION:</p> <p>Since collections cannot be predicted, funds are not used for on-going expenses, but for special one-time projects.</p>
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				<p>STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:</p> <p>REVENUE RECEIPTS CYCLE:</p> <p>FUND BALANCE UTILIZATION:</p>

**CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 1998**

AGENCY: Natural Heritage Commission (880)

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
Education (B32) 122	\$106.16	checking	Nations Bank Little Rock, AR	A.C.A. 15-23-315 (as amended by Act 1023 of 1997) establishes that the agency may receive any money or property from federal, state, or private sources including grants, contributions, gratuities, and loans.
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES: The agency is not authorized to collect fees, fines, or penalties.
				REVENUE RECEIPTS CYCLE: Funds are collected on an irregular basis throughout the year.
				FUND BALANCE UTILIZATION: Since collections cannot be predicted, funds are not used for on-going expenses but for special, one-time projects.
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				REVENUE RECEIPTS CYCLE:
				FUND BALANCE UTILIZATION:

CASH FUND BALANCE DESCRIPTION
AS OF JUNE 30, 1998

AGENCY: DAH - Territorial Capitol Restoration (885)

ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
112	\$3540.48	checking	Nations Bank Little Rock, Arkansas	A.C.A. 13-7-305 establishes the authority for the agency to charge fees.
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES: A.C.A. 13-7-305 authorizes the agency to charge fees.
				REVENUE RECEIPTS CYCLE: Revenue receipts are from admission fees and parking lot receipts collected throughout the year.
				FUND BALANCE UTILIZATION: Funds are used for payroll expenses for positions authorized to be paid from this account.
ACCOUNT INFORMATION				STATUTORY/OTHER RESTRICTIONS ON USE:
FUND ACCT.	BALANCE	TYPE	LOCATION	
				STATUTORY PROVISIONS FOR FEES, FINES, PENALTIES:
				REVENUE RECEIPTS CYCLE:
				FUND BALANCE UTILIZATION:
				353

ARKANSAS BUDGET SYSTEM

DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE		1997-99				1999-01				1999-01			
Department of Arkansas Heritage		Expenditures				Biennium Request				Executive Recommendation			
Appropriations		Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Code	Name	1997-98	Pos.	1998-99	Pos.	1999-00	Pos.	2000-01	Pos.	1999-00	Pos.	2000-01	Pos.
DIRECTOR'S OFFICE													
2JE	Publications			\$45,000		\$100,000		\$100,000		\$45,000		\$45,000	
476	Conservation Tax -- Amendment #75	1,168,852	4	3,689,236	4	4,152,468	8	4,100,466	8	4,150,850	8	4,098,803	8
482	Director's Office -- State Operations	892,721	20	929,147	20	1,146,811	21	1,173,004	21	1,007,303	20	1,027,691	20
1BK	Natural & Cult. Res. Council 97 Grant	1,424,918											
1BZ	Department Improvements -- 98	1,389,844		2,594,858									
1DU	Statewide Folklife Program -- Federal	38,722	1										
346	Restoration Grants	47,500											
DELTA CULTURAL CENTER													
B20	Cash Operations	111,576		429,892	1	54,040	1	54,232	1	47,734	1	47,926	1
922	Delta Cultural Center	354,574	10	407,697	11	456,937	11	466,083	11	447,892	11	456,951	11
1CH	Underserved Communities -- Federal	30,350		43,250									
478	Delta Cultural Center Preservation Proj.	142,500											
ARTS AND HUMANITIES													
C20	Conferences -- Cash	12,688		37,458		16,653		16,653		16,653		16,653	
484	State Operations	1,308,392	9	1,313,019	9	1,497,939	9	1,504,053	9	1,348,916	9	1,354,857	9
486	Federal Program	321,338	2	424,481	2	441,740	2	443,463	2	441,740	2	443,463	2
488	Artist In Education Program	31,800		21,800		21,800		21,800		21,800		21,800	
1CU	Underserved Communities -- Federal	84,950		41,600									
COMMEMORATIVE COMMISSION													
A92	Cash Operations	27,648		165,417	1	221,885	1	222,360	1	221,885	1	222,360	1
492	State Operations	780,772	22	944,464	21	1,076,580	23	1,096,936	23	978,658	21	997,653	21
HISTORIC PRESERVATION													
A91	DAH -- Historic Preservation -- Cash			19,259		19,259		19,259		19,259		19,259	
489	State Operations	112,263	1	117,083	1	170,024	1	170,979	1	122,042	1	122,997	1
491	Federal Program	571,158	16	1,049,843	16	1,113,200	16	1,128,512	16	1,102,313	16	1,117,318	16
867	Historic Preservation Revolving Loans			500,000		500,000		500,000		500,000		500,000	
477	Historic Preservation -- RETT	1,129,434	21	1,199,294	5								
CONTINUED ON NEXT PAGE													
DEPARTMENT			DIRECTOR						DEPARTMENT APPROPRIATION SUMMARY				
DEPARTMENT OF ARKANSAS HERITAGE (865)			Cathie Matthews						BR 40				
												354	

ARKANSAS BUDGET SYSTEM DEPARTMENT APPROPRIATION SUMMARY

AGENCY TITLE		1997-99				1999-01				1999-01			
Department of Arkansas Heritage		Expenditures				Biennium Request				Executive Recommendation			
Appropriations		Actual	No. of	Budgeted	No. of	Year 1	No. of	Year 2	No. of	Year 1	No. of	Year 2	No. of
Code	Name	1997-98	Pos.	1998-99	Pos.	1999-00	Pos.	2000-01	Pos.	1999-00	Pos.	2000-01	Pos.
NATURAL HERITAGE COMMISSION													
B32	Natural Heritage Comm. -- Educ. Cash												
D12	Natural Area Management -- Cash			\$2,105		\$2,105		\$2,105		\$2,105		\$2,105	
D13	Research -- Cash	658		16,717		16,717		16,717		16,717		16,717	
493	State Operations	45,189		65,827		69,827		69,827		69,827		69,827	
494	Federal Program	444,624	8	453,807	8	503,366	8	514,224	8	484,734	8	495,155	8
		94,214	3	145,648	3	154,090	3	156,664	3	154,090	3	156,664	3
TERRITORIAL CAPT. RESTORATION													
A94	Cash Operations	37,865	1	51,501	1	72,652	1	73,115	1	72,652	1	73,115	1
A95	DAH - Territorial Capt. Restoration - Cash	2,586		12,418		14,918		15,918		14,918		15,918	
496	State Operations	697,243	19	737,236	20	853,119	20	875,833	20	784,821	20	802,213	20
TOTALS		\$11,304,379	137	\$15,458,057	123	\$12,676,130	125	\$12,742,203	125	\$12,071,909	122	\$12,124,445	122
Funding Sources			% of Total		% of Total		% of Total						
Fund Balances		\$547,949	3.8%	\$3,008,391	16.8%	\$2,435,764	16.2%	\$2,333,296	15.4%	\$2,435,764	17.0%	\$2,334,914	16.1%
General Revenues		4,780,589	33.4%	4,863,859	27.2%	5,699,703	38.0%	5,795,898	38.1%	5,084,723	35.5%	5,172,472	35.7%
Special Revenues - Conservation Tax		3,320,285	23.2%	3,689,236	20.6%	4,050,000	27.0%	4,230,000	27.8%	4,050,000	28.3%	4,230,000	29.2%
Federal Funds		1,173,244	8.2%	1,723,672	9.6%	1,730,830	11.5%	1,750,439	11.5%	1,719,943	12.0%	1,739,245	12.0%
Constitutional Officers Fund													
State Central Services Fund													
Merit Adjustment				38,594	0.2%								
Cash Funds		545,991	3.8%	230,917	1.3%	488,056	3.3%	490,186	3.2%	481,750	3.4%	483,880	3.3%
Other: Trust Funds, RETT, Revolving Funds		3,944,712	27.6%	4,339,152	24.2%	600,000	4.0%	600,000	3.9%	545,000	3.8%	545,000	3.8%
Total Funding		14,312,770	100.0%	17,893,821	100.0%	15,004,353	100.0%	15,199,819	100.0%	14,317,180	100.0%	14,505,511	100.0%
Excess Appro./ (Funding)		(3,008,391)		(2,435,764)		(2,328,223)		(2,457,616)		(2,245,271)		(2,381,066)	
TOTAL		\$11,304,379		\$15,458,057		\$12,676,130		\$12,742,203		\$12,071,909		\$12,124,445	
DEPARTMENT				DIRECTOR					DEPARTMENT APPROPRIATION SUMMARY				
DEPARTMENT OF ARKANSAS HERITAGE (865)				Cathie Matthews					BR 40				

Actual number of positions is greater than the number of authorized positions because positions can be transferred between agency's various appropriations.

Due to unfunded appropriation, Fund Balances are skewed.

ARKANSAS BUDGET SYSTEM DEPARTMENT PROGRAM SUMMARY

AGENCY TITLE	1997-99 Expenditures				1999-01 Biennium Request				1999-01 Executive Recommendation			
	Actual 1997-98	No. of Pos.	Budgeted 1998-99	No. of Pos.	Year 1 1999-00	No. of Pos.	Year 2 2000-01	No. of Pos.	Year 1 1999-00	No. of Pos.	Year 2 2000-01	No. of Pos.
DEPT. OF ARKANSAS HERITAGE (865)												
Director's Office	\$4,962,557	25	\$7,258,241	24	\$5,399,279	29	\$5,373,470	29	\$5,203,153	28	\$5,171,494	28
Delta Cultural Center	639,000	10	880,839	12	510,977	12	520,315	12	495,626	12	504,877	12
Arts Council	1,759,168	11	1,838,358	11	1,978,132	11	1,985,969	11	1,829,109	11	1,836,773	11
Commemorative Commission	808,420	22	1,109,881	22	1,298,465	24	1,319,296	24	1,200,543	22	1,220,013	22
Historic Preservation Commission	1,812,855	22	2,885,479	22	1,802,483	17	1,818,750	17	1,743,614	17	1,759,574	17
Natural Heritage Commission	584,685	11	684,104	11	746,105	11	759,537	11	727,473	11	740,468	11
Territorial Capitol Restoration	737,694	20	801,155	21	940,689	21	964,866	21	872,391	21	891,246	21
TOTALS	\$11,304,379	121	\$15,458,057	123	\$12,676,130	125	\$12,742,203	125	\$12,071,909	122	\$12,124,445	122
Funding Sources		% of Total		% of Total		% of Total		% of Total		% of Total		% of Total
Fund Balances	\$547,949	3.8%	\$3,008,391	16.8%	\$2,435,764	16.2%	\$2,333,296	15.4%	\$2,435,764	17.0%	\$2,334,914	16.1%
General Revenues	4,780,589	33.4%	4,863,859	27.2%	5,699,703	38.0%	5,795,898	38.1%	5,084,723	35.5%	5,172,472	35.7%
Special Revenues - Conservation Tax	3,320,285	23.2%	3,689,236	20.6%	4,050,000	27.0%	4,230,000	27.8%	4,050,000	28.3%	4,230,000	29.2%
Federal Funds	1,173,244	8.2%	1,723,672	9.6%	1,730,830	11.5%	1,750,439	11.5%	1,719,943	12.0%	1,739,245	12.0%
Constitutional Officers Fund												
State Central Services Fund												
Merit Adjustment			38,594	0.2%								
Cash Funds	545,991	3.8%	230,917	1.3%	488,056	3.3%	490,186	3.2%	481,750	3.4%	483,880	3.3%
Other: Trust Funds, RETT, Revolving Funds	3,944,712	27.6%	4,339,152	24.2%	600,000	4.0%	600,000	3.9%	545,000	3.8%	545,000	3.8%
Total Funding	14,312,770	100.0%	17,893,821	100.0%	15,004,353	100.0%	15,199,819	100.0%	14,317,180	100.0%	14,505,511	100.0%
Excess Appr./ (Funding)	(3,008,391)		(2,435,764)		(2,328,223)		(2,457,616)		(2,245,271)		(2,381,066)	
TOTAL	\$11,304,379		\$15,458,057		\$12,676,130		\$12,742,203		\$12,071,909		\$12,124,445	
DEPARTMENT					DIRECTOR				DEPARTMENT PROGRAM SUMMARY			
DEPARTMENT OF ARKANSAS HERITAGE (865)					Cathie Matthews				BR 22 356			

Due to unfunded appropriation, Fund Balances are skewed.

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

This appropriation authorizes the development and/or purchase of publications for resale to the public. As stated in Arkansas Code §19-5-1001, proceeds from the sale of the publications provide its income. Base Level is \$45,000 each year of the Biennium.

The Department is requesting an increase of \$55,000 each year to provide additional appropriation to contract with publishers to develop and produce publications for resale by the department.

The Executive Recommendation provides for Base Level only.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Dept. of Arkansas Heritage Central Administration Code: 865	Name: Publications Code: 2JE	Name: Publications Dev. And Resale Revolving Code: MPR	BR20	357

	02	03	04	05	06	07	08	09	10	11	12	13	14
CHARACTER TITLE	-----EXPENDITURES-----			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98 ACTUAL	98-99 BUDGETED	98-99 AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	EXECUTIVE		LEGISLATIVE	
										99-00	00-01	99-00	00-01
PUBLISH	0	45,000	45,000	45,000	55,000	100,000	45,000	55,000	100,000	45,000	45,000		
TOTAL	0	45,000	45,000	45,000	55,000	100,000	45,000	55,000	100,000	45,000	45,000		
-----PROPOSED FUNDING SOURCES-----													
FUND BALANCES	19,695	20,211	*****	20,211		20,211	20,211		20,211	20,211	20,211		
GENERAL REVENUES			*****										
SPECIAL REVENUES			*****										
FEDERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
NON-REVENUE RECEIPTS			*****										
CASH FUNDS			*****										
OTHER REVOLVING FUNDS	516	45,000	*****	45,000	55,000	100,000	45,000	55,000	100,000	45,000	45,000		
TOTAL FUNDING	20,211	65,211	*****	65,211	55,000	120,211	65,211	55,000	120,211	65,211	65,211		
EXCESS APPRO/ (FUNDING)	(20,211)	(20,211)	*****	(20,211)		(20,211)	(20,211)		(20,211)	(20,211)	(20,211)		
TOTAL		45,000	*****	45,000	55,000	100,000	45,000	55,000	100,000	45,000	45,000		

DEPT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 AGY 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 APPRO 2JE PUBLICATIONS
 FUND MPR PUBLICATION DEV & RESALE REV-(865)

APPROPRIATION SUMMARY
 BR 215

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19

K	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	1999 - 01 BIENNIUM REQUESTS				RECOMMENDATIONS									
					EXPENDITURES		FY 1999 - 00		FY 2000 - 01		EXECUTIVE		LEGISLATIVE					
					ACTUAL	BUDGETED	REQUEST	REQUEST	1999-00	2000-01	1999-00	2000-01						
	97-98	98-99																
		MPR	865 2JE	B		45,000	45,000	45,000	45,000	45,000	45,000							
		MPR	865 2JE	C01			55,000	55,000	55,000									
	<p>This change level is to request an increase in the line item for the department's Publications and Resale Revolving Fund. The department anticipates several new projects to be developed and submitted for publication over this biennium period. The appropriation will be needed to contract with a publisher to produce the items to be available for resale by the department.</p>																	

PT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 Y 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 PRO 2JE PUBLICATIONS
 ND MPR PUBLICATION DEV & RESALE REV-(865)

RANK BY APPROPRIATION
 BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

This appropriation provides for the Special Revenue Funding realized from the additional 1/8th Cent Sales Tax levied by Amendment 75 (A.C.A. 19-6-484). The Department utilizes this appropriation to provide for personal services and operating expenses.

Base Level includes a cost of living increase of 2.8% each year over the FY99 salary levels, and related Personal Services Matching costs. The Change Level Requests total \$578,073 in FY00 and \$522,049 in FY01. The Department's request reflects the following changes:

- ◆ Six (6) additional Extra Help positions with associated matching costs totaling \$67,794 in FY00 and \$68,547 in FY01. These positions will be assigned to various divisions within DAH for support staff, programming, special events, and weekend work schedules. To partially offset this request, the Department is requesting to reallocate four (4) Extra Help positions from Commemorative Commission appropriation (A92).
- ◆ Additional Operating Expenses totaling \$55,000 in FY00 and \$31,000 in FY01 to provide for the expenses of the Heritage Tourism Conference, and printing and educational supplies for museum programs.
- ◆ Additional Conference Fees & Travel totaling \$2,500 each fiscal year will allow staff to attend annual conferences, and to participate in required training seminars.
- ◆ Additional Professional Fees & Services totaling \$207,500 in FY00 and \$177,500 in FY01 will allow the Department to contract for professional services to support department marketing and educational plans.
- ◆ Capital Outlay totaling \$95,010 in FY00 and \$88,385 in FY01 to provide for museum acquisitions, office furniture, and communication and data processing equipment.
- ◆ Salaries and Matching costs totaling \$150,269 in FY00 and \$154,117 in FY01 is requested to restore four (4) authorized positions, and to reclassify a Secretary II, Grade 13, to a Museum Interpretive Specialist, Grade 18. The additional positions will support ongoing program activities throughout the Department.

The Executive Recommendation provides for Agency Request, but does not include any position reclassifications.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF	PAGE
Name: Dept. of Arkansas Heritage Director's Office	Name: Conservation Tax Amend 75	Name: Arkansas Dept of Heritage	BUDGET REQUEST	360
Code: 865	Code: 476	Code: SHF	BR20	

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	98-99	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED							99-00	00-01	99-00	00-01
CLERK SALARIES	20,849	116,340	271,852	121,988	116,634	238,622	125,404	119,899	245,303	237,247	243,890		
NUMBER OF POSITIONS	4	4	8	4	4	8	4	4	8	8	8		
GRADES HELP	9,505	83,101	83,101	83,101	50,560	133,661	83,101	51,200	134,301	133,661	134,301		
NUMBER OF POSITIONS	5	12	12	12	6	18	12	6	18	18	18		
PERSONAL SERV MATCHING	5,795	39,937	91,484	40,948	50,869	91,817	41,554	51,565	93,119	91,574	92,869		
OPERATING EXPENSES	278,924	816,010	847,010	816,010	55,000	871,010	816,010	31,000	847,010	871,010	847,010		
FEES & TRAVEL	0	31,000	0	31,000	2,500	33,500	31,000	2,500	33,500	33,500	33,500		
FEES & SERVICES	115,651	371,000	371,000	371,000	207,500	578,500	371,000	177,500	548,500	578,500	548,500		
CAPITAL OUTLAY	131,730	121,500	121,500	0	95,010	95,010	0	88,385	88,385	95,010	88,385		
GRANTS/AIDS	606,398	660,348	660,348	660,348	0	660,348	660,348	0	660,348	660,348	660,348		
VEHICLE MAINTENANCE	0	450,000	450,000	450,000	0	450,000	450,000	0	450,000	450,000	450,000		
MUSEUM/FAC CONSTR	0	1,000,000	1,000,000	1,000,000	0	1,000,000	1,000,000	0	1,000,000	1,000,000	1,000,000		
TOTAL	1,168,852	3,689,236	3,896,295	3,574,395	578,073	4,152,468	3,578,417	522,049	4,100,466	4,150,850	4,098,803		
PROPOSED FUNDING SOURCES			*****										
UNASSIGNED BALANCES		2,151,433	*****	2,151,433		2,151,433	2,048,965		2,048,965	2,151,433	2,050,583		
GENERAL REVENUES			*****										
GENERAL REVENUES CONSERVATION TAX	3,320,285	3,689,236	*****	3,471,927	578,073	4,050,000	3,707,951	522,049	4,230,000	4,050,000	4,230,000		
GENERAL FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
REVENUE RECEIPTS			*****										
GENERAL FUNDS			*****										
RESERVE			*****										
TOTAL FUNDING	3,320,285	5,840,669	*****	5,623,360	578,073	6,201,433	5,756,916	522,049	6,278,965	6,201,433	6,280,583		
UNASSIGNED APPROX/ (FUNDING)	(2,151,433)	(2,151,433)	*****	(2,048,965)		(2,048,965)	(2,178,499)		(2,178,499)	(2,050,583)	(2,181,700)		
TOTAL	1,168,852	3,689,236	*****	3,574,395	578,073	4,152,468	3,578,417	522,049	4,100,466	4,150,850	4,098,803		

023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 476 CONSERVATION TAX -- AMENDMENT #75

APPROPRIATION SUMMARY

BR 215

SHF ARKANSAS DEPT OF HERITAGE-(865)

Various Maintenance and General Operation line items may be greater than the authorized appropriation amounts due to reclassification transfers processed in FY99.

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19	
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		-----1999 - 01 BIENNIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----								
					ACTUAL	BUDGETED	FY 1999 - 00		FY 2000 - 01		EXECUTIVE		LEGISLATIVE						
					97-98	98-99	REQUEST	REQUEST	1999-00	2000-01	1999-00	2000-01							
000		SHF	865 476	B	1,168,852 ₄	3,689,236 ₄	3,574,395 ₄			3,578,417 ₄				3,574,395 ₄	3,578,417 ₄				
001		SHF	865 476	C01			331,979 ₀			275,182 ₀				331,979	275,182				
<p>This change level is to request six (6) additional extra-help positions and an increase in the extra-help salary line item. These positions will be assigned to various divisions within DAH to be used for staff support, programming, special events, and/or weekend work schedules. The increase in M&O is to provide for printing and educational for museum programs. The conference fees and travel line item increase allows staff to attend annual conferences in their program area; to maintain contact with peer groups nationally; and to participate in required training seminars. The professional fees line item increase is to provide professional services for the department's marketing plan, educational programming, exhibit design, an economic impact study of the arts, and to pay scholars to serve as exhibit curators, researchers, and/or book authors.</p>																			
002		SHF	865 476	C08			53,325 ₀			50,250 ₀				53,325	50,250				
<p>This change level request is to provide for the appropriation for the purchase of communication and data processing equipment per the outline in the department's technology plan submitted to the Department of Information Services.</p>																			

DEPT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 AGY 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 APPRO 476 CONSERVATION TAX -- AMENDMENT #75
 FUND SHF ARKANSAS DEPT OF HERITAGE-(865)

RANK BY APPROPRIATION
 BR 264

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

1	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
NK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1999 - 01 BIENNIUM REQUESTS						RECOMMENDATIONS					
					ACTUAL 97-98	BUDGETED 98-99	FY 1999 - 00		FY 2000 - 01		EXECUTIVE		LEGISLATIVE					
							REQUEST	REQUEST						1999-00	2000-01	1999-00	2000-01	
3		SHF	865 476		C10		1,618 0					1,663 0						
<p>This change level is to request that the Secretary II position be reclassified to a Museum Program Assistant. This position was assigned to the Territorial Capital Restoration division and the need for staff support in the educational/museum programming section is greater than the need for clerical support at this time.</p>																		
14		SHF	865 476		C03		12,500 0					12,500 0		12,500	12,500			
<p>This change level request is to provide appropriation for the department to participate in an annual Heritage Tourism Conference. The department will partner with other agencies to share in the expenses of the conference including room rent for special meetings, staff travel expenses to provide staff support at the conference, and the expenses related to contracting with special speakers for the conference meetings.</p>																		
15		SHF	865 476		C02		30,000 0					30,000 0		30,000	30,000			
<p>This change level is to request professional service fees for consultant's services for the Heritage Mobile. Exhibits will be planned, designed, and built for the Heritage Mobile by an exhibit designer firm. This might include a video-taped introduction, computer-interactive programs, oral history accounts, maps, models, reproduction artifacts, curriculum guides and teaching games and tools.</p>																		

PT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 Y 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 PRO 476 CONSERVATION TAX -- AMENDMENT #75
 IND SHF ARKANSAS DEPT OF HERITAGE-(865)

RANK BY APPROPRIATION
 BR 264

PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

01 02 03 04 05 06 07 08 09 10 11 12 13 14 15 16 17 18 19

RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	-----1999 - 01 BIENNIIUM REQUESTS-----				-----R E C O M M E N D A T I O N S-----				
					-----EXPENDITURES-----		-----FY 1999 - 00-----FY 2000 - 01-----		-----EXECUTIVE-----		-----LEGISLATIVE-----		
					---ACTUAL---	---BUDGETED---	-----REQUEST-----	-----REQUEST-----	1999-00	2000-01	1999-00	2000-01	
			97-98	98-99									
006		SHF	865 476	C07			148,651 4		152,454 4	148,651 4	152,454 4		

This change level request is to restore four (4) positions not budgeted due to the "Cap" reduction for FY99. The positions were authorized to be paid from the Conservation Tax program. The original plan was to fill the positions at the beginning of FY99 after the department had some history of collections from the tax. Due to the reduction in the "Cap" the positions were not filled; however, the need to restore the positions is very important to the ongoing program activities of the divisions of the department.

DEPT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 AGY 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 APPRO 476 CONSERVATION TAX -- AMENDMENT #75
 FUND SHF ARKANSAS DEPT OF HERITAGE-(865)

RANK BY APPROPRIATION
BR 264

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

This appropriation provides State Funding for the personal services and operating expenses of the Department of Arkansas Heritage - Director's Office. The Director's Office coordinates and provides consistency among all of the activities of the seven Agencies and administers fiscal, personnel, and public information services.

The Base Level budget includes a cost of living increase of 2.8% each year over the FY99 salary levels, and related Personal Services Matching costs. The Director's salary (\$68,856) has been requested to be increased at a rate of 5.95% in FY00 bringing the salary level to \$72,952 and then an 8% increase in FY01, with the salary level to \$78,788. The Deputy Director's salary (\$61,628) has been requested to be increased at a rate of 5.95% in FY00 bringing the salary level to \$65,508 and then an 8% increase in FY01, with the salary level to \$70,749. The Change Level Requests total \$172,258 in FY00 and \$177,318 in FY01. The Department's request reflects the following changes:

- ◆ Salaries and Matching costs totaling \$ 45,515 in FY00 and \$46,798 in FY01 are requested to add an Accountant and one (1) Extra Help position to provide support staff for the Director's Office.
- ◆ Additional Salaries and Matching costs totaling \$14,645 in FY00 and \$15,054 in FY01 to reclassify six (6) positions.
- ◆ Additional Operating Expenses totaling \$83,175 in FY00 and \$81,005 in FY01 to provide for rent increases, data processing supplies and software, office supplies and operating expenses for the Heritage Mobile.
- ◆ Additional increases totaling \$24,075 in FY00 and \$21,000 in FY01 for Conference Fees & Travel, Professional Fees & Services, and Capital Outlay are requested to provide computer training, contract services, and data processing equipment.

The Executive Recommendation provides for Base Level which includes appropriation for a 2.8% Cost of Living Allowance for **all** positions on July 1 of each year of the biennium along with accompanying employee matching requirements. No extraordinary increases in salaries were recommended for the Director or Deputy Director. No position reclassifications were recommended. The Executive Recommendation also provides unfunded appropriation for the following requests:

- ◆ Additional Operating Expenses totaling \$12,175 in FY00 and \$11,005 in FY01 for data processing supplies. and software.
- ◆ Additional Conference Fees & Travel totaling \$3,500 each year for staff computer training.
- ◆ Professional Fees & Services totaling \$4,250 each year technology related contracts.
- ◆ Capital Outlay totaling \$12,825 in FY00 and \$13,250 in FY01 data processing equipment.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Dept. of Arkansas Heritage Director's Office Code: 865	Name: Director's Office - State Operations Code: 482	Name: Arkansas Heritage Fund Code: HRA	BR20	365

**ARKANSAS BUDGET SYSTEM
ANALYSIS OF BUDGET REQUEST
1999 - 2001**

The Career Ladder Incentive Program (CLIP) requests reflected in agency budgets are intended to provide appropriate job classifications which may be utilized to promote classified employees who complete competency-based criteria during the biennium. The Executive Recommendation may reflect an adjustment in the requested CLIP levels for certain positions. These changes are to indicate the maximum job classification to which an employee would be expected to progress within the new biennium, based on the experience and other competency-based criteria required under the Program.

AGENCY	APPROPRIATION	TREASURY FUND	ANALYSIS OF BUDGET REQUEST	PAGE
Name: Dept. of Arkansas Heritage Director's Office Code: 865	Name: Director's Office - State Operations Code: 482	Name: Arkansas Heritage Fund Code: HRA	BR20	366

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			98-99 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	98-99	99-00		TOTAL	00-01		TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED	BASE	CHANGE	REQUEST	BASE	CHANGE	REQUEST	99-00	00-01	99-00	00-01
MONTHLY SALARIES	576,691	618,388	624,450	648,301	37,919	686,220	666,455	46,180	712,635	648,301	666,455		
NUMBER OF POSITIONS	20	20	20	20	1	21	20	1	21	20	20		
STIPEND HELP	5,626	6,000	6,000	6,000	14,050	20,050	6,000	14,541	20,541	6,000	6,000		
NUMBER OF POSITIONS	1	1	1	1	1	2	1	1	2	1	1		
PERSONAL SERV MATCHING	151,985	164,694	170,040	180,187	13,039	193,226	183,166	16,621	197,758	180,187	183,166		
OPERATING EXPENSES	138,671	129,779	143,636	129,779	83,175	212,954	129,779	81,005	210,784	141,954	140,784		
OFFICE FEES & TRAVEL	2,497	3,000	3,000	3,000	3,500	6,500	3,000	3,500	6,500	6,500	6,500		
OFFICE FEES & SERVICES	915	0	1,664	0	4,250	4,250	0	4,250	4,250	4,250	4,250		
CAPITAL OUTLAY	9,341	0	10,000	0	16,325	16,325	0	13,250	13,250	12,825	13,250		
POSTAGE PROCESSING	1,995	2,286	2,286	2,286	0	2,286	2,286	0	2,286	2,286	2,286		
GRANTS/AIDS	5,000	5,000	5,000	5,000	0	5,000	5,000	0	5,000	5,000	5,000		
TOTAL	892,721	929,147	966,076	974,553	172,258	1,146,811	995,686	177,318	1,173,004	1,007,303	1,027,691		
PROPOSED FUNDING SOURCES			*****										
UNDEVELOPED BALANCES			*****										
GENERAL REVENUES	892,721	890,553	*****	974,553	172,258	1,146,811	995,686	177,318	1,173,004	974,553	995,686		
EXCISE REVENUES			*****										
FEES FUNDS			*****										
STATE CENTRAL SERVICES FUND			*****										
GRANT ADJUSTMENT FUND		38,594	*****										
OTHER FUNDS			*****										
RESERVE			*****										
TOTAL FUNDING	892,721	929,147	*****	974,553	172,258	1,146,811	995,686	177,318	1,173,004	974,553	995,686		
CESS APPROX/ (FUNDING)			*****							32,750	32,005		
TOTAL	892,721	929,147	*****	974,553	172,258	1,146,811	995,686	177,318	1,173,004	1,007,303	1,027,691		

PT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 Y 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 PRO 482 DIRECTOR'S OFFICE -- STATE OPERATIONS

APPROPRIATION SUMMARY

BR 215

ND HRA ARKANSAS HERITAGE FUND-(865)

ARKANSAS BUDGET SYSTEM

PROGRAM/SERVICE INFORMATION LIST

RANK BY APPROPRIATION

01	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
RANK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1999 - 01 BIENNIAL REQUESTS					RECOMMENDATIONS						
					ACTUAL 97-98	BUDGETED 98-99	FY 1999 - 00 REQUEST		FY 2000 - 01 REQUEST			EXECUTIVE		LEGISLATIVE				
														1999-00	2000-01	1999-00	2000-01	
000		HRA	865 482	B	892,721 20	929,147 20	974,553 20		995,686 20					974,553 20	995,686 20			
	COSTS FOR GRADE 99 EXTRAORDINARY SALARY INCREASES						4,848	13,461										
					FY99 AUTHORIZED SALARY	FY00 REQUESTED SALARY	% INC/DEC OVER PREV YR	FY01 REQUESTED SALARY	% INC/DEC OVER PREV YR									
					DAH DIRECTOR	\$68,856	\$72,952	5.95%	\$78,788	8.00%								
					DAH DEPUTY DIRECTOR	\$61,828	\$65,508	5.95%	\$70,749	8.00%								
001		HRA	865 482	C10			14,645 0		15,054 0									
	This change level is to request that the department be included in the CLIP program to be administered by DFA-OPM.																	
002		HRA	865 482	C01			70,015 1		66,798 1									
	This change level is to request a new position to be classified as Accountant to provide additional staff support in the fiscal section for the department. The change level includes a request to add an extra-help position and increase the extra-help salary line item to provide support to both the fiscal section and the computer section. The increase in current general operations is to provide for an increase in office rent, the purchase of non-expendable office supplies, and capital outlay the first year for the purchase of office equipment such as a desk, file cabinets, and chairs.																	

DEPT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 AGY 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 APPRO 482 DIRECTOR'S OFFICE -- STATE OPERATIONS
 FUND HRA ARKANSAS HERITAGE FUND-(865)

RANK BY APPROPRIATION
 BR 264

ARKANSAS BUDGET SYSTEM
PROGRAM/SERVICE INFORMATION LIST
RANK BY APPROPRIATION

1	02	03	04	05	06	07	08	09	10	11	12	13	14	15	16	17	18	19
PK	PROGRAM DESCRIPTION	FUND	ACCOUNTING INFORMATION	D E S	EXPENDITURES		1999 - 01 BIENNIUM REQUESTS				RECOMMENDATIONS							
					ACTUAL 97-98	BUDGETED 98-99	FY 1999 - 00		FY 2000 - 01		EXECUTIVE		LEGISLATIVE					
5		HRA	865 482	C09			0	0	0	0								
<p>This change level is to request reclasses for the positions in the director's office submitted to DFA-OPM for review.</p>																		
		HRA	865 482	C08			32,750	0	32,005	0	32,750	32,005						
<p>This change level is to request appropriation and funding to provide for the purchase of data processing supplies, software, and data processing equipment. The request also includes staff training and professional services fees to contract with non-state vendors for computer maintenance services. This total request is in compliance with the department's technology plan submitted to the Department of Information Services.</p>																		
		HRA	865 482	C02			50,000	0	50,000	0								
<p>This change level is to provide the operating expenses for a Heritage Mobile. The Department of Arkansas Heritage will create a traveling museum of Arkansas heritage that will provide Arkansas's rural or isolated communities, as well as larger towns, with ready access to the benefits of a statewide museum of Arkansas history. Installed in the trailer of a modern tractor-trailer rig or comparable single-wheel base vehicle, the inside of the museum will be comfortable, with temperature controls, curatorial equipment, and evaluation techniques in accordance with guidelines of the American Association of Museums, the Americans with Disabilities Act, and professional exhibit standards.</p>																		

*T 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 / 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 *RO 482 DIRECTOR'S OFFICE -- STATE OPERATIONS
 ID HRA ARKANSAS HERITAGE FUND-(865)

RANK BY APPROPRIATION
 BR 264

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			98-99			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO							LEVEL	REQUEST	LEVEL	REQUEST	99-00	00-01	99-00
EXTRA HELP	0	0	50,750	0	0	0	0	0	0	0	0	0	0			
NUMBER OF POSITIONS	0	0	5	0	0	0	0	0	0	0	0	0	0			
PERSONAL SERV MATCHING	0	0	3,082	0	0	0	0	0	0	0	0	0	0			
SPECIAL PROJECTS	0	0	50,000	0	0	0	0	0	0	0	0	0	0			
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TOTAL	0	0	104,632	0	0	0	0	0	0	0	0	0	0			
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING			*****													
EXCESS APPRO/ (FUNDING)			*****													
TOTAL			*****													

DEPT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 AGY 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 APPRO A14 SPECIAL PROJECTS -- CASH
 FUND 121 NAT & CULT HERITAGE CASH-(865)

APPROPRIATION SUMMARY

BR 215

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			98-99 FISCAL YEAR			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	98-99	99-00		99-00		00-01		00-01		EXECUTIVE		LEGISLATIVE		
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	99-00	00-01	99-00	00-01			
ERATING EXPENSES	86,905	0	0	0	0	0	0	0	0	0	0	0	0	0		
HF FEES & TRAVEL	9,457	0	0	0	0	0	0	0	0	0	0	0	0	0		
DF FEES & SERVICES	14,289	0	0	0	0	0	0	0	0	0	0	0	0	0		
PITAL OUTLAY	32,674	0	0	0	0	0	0	0	0	0	0	0	0	0		
ANTS/AIDS	122,834	0	0	0	0	0	0	0	0	0	0	0	0	0		
NAGEMENT/STEWARDSHIP	228,572	0	0	0	0	0	0	0	0	0	0	0	0	0		
NSTRUCTION	930,187	0	0	0	0	0	0	0	0	0	0	0	0	0		
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TAL	1,424,918	0	0	0	0	0	0	0	0	0	0	0	0	0		
PROPOSED FUNDING SOURCES			*****													
ND BALANCES			*****													
NERAL REVENUES			*****													
ECIAL REVENUES			*****													
DERAL FUNDS			*****													
ATE CENTRAL SERVICES FUND			*****													
N-REVENUE RECEIPTS			*****													
SH FUNDS			*****													
RUST FUNDS	1,424,918		*****													
TAL FUNDING	1,424,918		*****													
CESS APPRO/ (FUNDING)			*****													
TAL	1,424,918		*****													

PT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 Y 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 PRO 1BK NATURAL & CULT RESOURCES COUNCIL -- 97 GRANT
 ND TGT NAT & CULT HRT GRANT & TRUST-(887)

APPROPRIATION SUMMARY

Appropriation was established by Grant from Natural & Cultural Resources Council

BR 215

CHARACTER TITLE	-----EXPENDITURES-----			98-99			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	AUTHORIZED	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE				
	ACTUAL	BUDGETED	APPRO							99-00	00-01	99-00	00-01			
OPERATING EXPENSES	11,904	185,972	0	0	0	0	0	0	0	0	0	0	0			
CONF FEES & TRAVEL	135	10,000	0	0	0	0	0	0	0	0	0	0	0			
PROF FEES & SERVICES	0	222,850	0	0	0	0	0	0	0	0	0	0	0			
CAPITAL OUTLAY	33,734	103,750	0	0	0	0	0	0	0	0	0	0	0			
GRANTS/AIDS	400,000	217,450	0	0	0	0	0	0	0	0	0	0	0			
CONSTRUCTION	944,071	1,854,836	0	0	0	0	0	0	0	0	0	0	0			
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TOTAL	1,389,844	2,594,858	0	0	0	0	0	0	0	0	0	0	0			
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES			*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
TRUST FUNDS	1,389,844	2,594,858	*****													
TOTAL FUNDING	1,389,844	2,594,858	*****													
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	1,389,844	2,594,858	*****													

DEPT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 AGY 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 APPRO 1BZ DEPARTMENT IMPROVEMENTS -- 98
 FUND TGT NAT & CULT HRT GRANT & TRUST-(887)

APPROPRIATION SUMMARY

BR 215

Appropriation was established by Grant from Natural & Cultural Resources Council

ARKANSAS BUDGET SYSTEM

CHARACTER TITLE	-----EXPENDITURES-----			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	98-99	BASE	CHANGE	TOTAL	BASE	CHANGE	TOTAL	EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO							99-00	00-01	99-00	00-01
PLAR SALARIES	24,786	0	0	0	0	0	0	0	0	0	0	0	0
MBER OF POSITIONS	1	0	0	0	0	0	0	0	0	0	0	0	0
SIONAL SERV MATCHING	6,741	0	0	0	0	0	0	0	0	0	0	0	0
RATING EXPENSES	3,544	0	0	0	0	0	0	0	0	0	0	0	0
FEES & TRAVEL	1,453	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAY	2,198	0	0	0	0	0	0	0	0	0	0	0	0
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM													
AL	38,722	0	0	0	0	0	0	0	0	0	0	0	0
PROPOSED FUNDING SOURCES			*****										
D BALANCES	2,238		*****										
ERAL REVENUES			*****										
CTIAL REVENUES			*****										
ERAL FUNDS	36,484		*****										
IE CENTRAL SERVICES FUND			*****										
-REVENUE RECEIPTS			*****										
H FUNDS			*****										
ER			*****										
AL FUNDING	38,722		*****										
ESS APPRO/ (FUNDING)			*****										
AL	38,722		*****										

Y 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 RO 1DU STATEWIDE FOLKLIFE PROGRAM -- FEDERAL
 D FHH NATURAL & CULT HERIT-(865)

APPROPRIATION SUMMARY

Appropriation was established through the authority of the MFG Holding Account

BR 215

ARKANSAS BUDGET SYSTEM

01 02 03 04 05 06 07 08 09 10 11 12 13 14

CHARACTER TITLE	-----EXPENDITURES-----			98-99			-----99-00 FISCAL YEAR-----			-----00-01 FISCAL YEAR-----			-----R E C O M M E N D A T I O N S-----			
	97-98	98-99	98-99										EXECUTIVE		LEGISLATIVE	
	ACTUAL	BUDGETED	AUTHORIZED APPRO	BASE	CHANGE LEVEL	TOTAL REQUEST	BASE	CHANGE LEVEL	TOTAL REQUEST	99-00	00-01	99-00	00-01			
RESTORATION GRANTS	47,500	0	50,000	0	0	0	0	0	0	0	0	0	0			
THIS APPROPRIATION IS NOT REQUESTED FOR THE NEW BIENNIUM																
TOTAL	47,500	0	50,000	0	0	0	0	0	0	0	0	0	0			
PROPOSED FUNDING SOURCES			*****													
FUND BALANCES			*****													
GENERAL REVENUES	47,500		*****													
SPECIAL REVENUES			*****													
FEDERAL FUNDS			*****													
STATE CENTRAL SERVICES FUND			*****													
NON-REVENUE RECEIPTS			*****													
CASH FUNDS			*****													
OTHER			*****													
TOTAL FUNDING	47,500		*****													
EXCESS APPRO/ (FUNDING)			*****													
TOTAL	47,500		*****													

DEPT 023 DEPARTMENT OF NATURAL AND CULTURAL HERITAGE
 AGY 865 DEPARTMENT OF ARKANSAS HERITAGE - CENTRAL ADMINISTRATION
 APPRO 346 RESTORATION OF HISTORICAL ITEMS
 FUND HRA ARKANSAS HERITAGE FUND-(865)

APPROPRIATION SUMMARY

BR 215