

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2007-2008		2008-2009		2008-2009		2009-2010						2010-2011					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
2JF Delta Cultural Center - Cash in Treasury	23,199	0	67,000	0	67,000	0	67,000	0	67,000	0	67,000	0	67,000	0	67,000	0	67,000	0
922 Delta Cultural Center - State Operations	483,860	11	502,752	11	509,084	11	651,294	13	549,716	11	549,716	11	662,267	13	559,433	11	559,433	11
C14 Delta Cultural Center - Bank Charges Fund	3,402	0	3,550	0	2,700	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
Total	510,461	11	573,302	11	578,784	11	723,294	13	621,716	11	621,716	11	734,267	13	631,433	11	631,433	11

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	79,070	13.1	91,039	14.4	60,958	7.8	60,958	8.9	60,958	8.9	60,958	7.7	60,958	8.8	60,958	8.8
General Revenue	4000010	483,860	80.4	501,328	79.0	651,294	83.0	549,716	80.5	549,716	80.5	662,267	83.3	559,433	80.8	559,433	80.8
Cash Fund	4000045	38,570	6.4	40,469	6.4	72,000	9.2	72,000	10.5	72,000	10.5	72,000	9.1	72,000	10.4	72,000	10.4
Merit Adjustment Fund	4000055	0	0.0	1,424	0.2	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total Funds		601,500	100.0	634,260	100.0	784,252	100.0	682,674	100.0	682,674	100.0	795,225	100.0	692,391	100.0	692,391	100.0
Excess Appropriation/(Funding)		(91,039)		(60,958)		(60,958)		(60,958)		(60,958)		(60,958)		(60,958)		(60,958)	
Grand Total		510,461		573,302		723,294		621,716		621,716		734,267		631,433		631,433	

The FY08 Actual and the FY09 Budget in the Delta Cultural Center Bank Charges Fund Appropriation exceed the Authorized due to a transfer from the Cash Fund Holding Account.

Analysis of Budget Request

Appropriation: 2JF - Delta Cultural Center - 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.

The Agency requests continuation of Base Level appropriation of \$67,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 2JF - Delta Cultural Center - Cash in Treasury

Funding Sources: NNH - Delta Cultural Center Cash

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	681	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	22,518	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		23,199	67,000	67,000	67,000	67,000	67,000	67,000	67,000	67,000
Funding Sources										
Fund Balance	4000005	28,816	30,137		0	0	0	0	0	0
Cash Fund	4000045	24,520	36,863		67,000	67,000	67,000	67,000	67,000	67,000
Total Funding		53,336	67,000		67,000	67,000	67,000	67,000	67,000	67,000
Excess Appropriation/(Funding)		(30,137)	0		0	0	0	0	0	0
Grand Total		23,199	67,000		67,000	67,000	67,000	67,000	67,000	67,000

The FY08 Actual in the Resale (COGS) line item exceeds authorized due to a transfer from the Cash Fund Holding Account.

Analysis of Budget Request

Appropriation: 922 - Delta Cultural Center - State Operations

Funding Sources: HRA - Arkansas Heritage Fund

The Delta Cultural Center (DCC), located in historic downtown Helena, Arkansas, is a museum dedicated to the history of the Arkansas Delta. The DCC is comprised of two museum locations: the old Missouri Pacific Railroad Depot opened in 1990 and houses two permanent exhibits and the Visitor's Center opened in 2000 and houses the museum's temporary exhibits, permit music exhibits and the Museum Store. This appropriation provides for maintenance and general operations of the agency, as well for routinely updated programming and exhibitory illustrating the historical, musical, and geographical significance of the 27 county Delta region.

Base Level salaries for classified positions reflect the recommendations of the Pay Plan Study. A 2.3% Cost of Living Allowance is reflected in the second year of the biennium. The Base Level request for Regular Salaries includes Career Service payments for eligible employees. Personal Services Matching includes a \$75 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$425.

Base Level includes appropriation and general revenue funding of \$549,716 in FY10 and \$559,433 in FY11 with 11 Regular positions and 1 Extra Help position.

The Agency requests additional appropriation and general revenue funding of \$101,578 in FY10 and \$102,834 in FY11 for the following:

- Regular Salaries and related matching: Increase of \$64,878 in FY10 and \$66,134 in FY11 for two new positions. A new Maintenance Assistant position is requested to provide grounds keeping and general labor for the Agency's buildings, structures and acreage. A new Administrative Specialist III position is requested to enable the Agency to separate the office duties of accounting and basic operations.
- Operating Expenses: Increase of \$36,700 each year of the biennium for building and contents insurance, building and grounds maintenance, electricity, natural gas, water and sewage, equipment maintenance, telephone expenses and fuel. This request will provide for basic operating expenses that the Agency currently covers with Conservation Tax proceeds (Fund Center 476) and anticipated increases in the cost of utilities.

The Executive Recommendation provides for Base Level.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 922 - Delta Cultural Center - State Operations

Funding Sources: HRA - Arkansas Heritage Fund

Commitment Item	2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	304,566	326,411	318,778	403,519	357,463	357,463	412,767	365,652	365,652
#Positions	11	11	11	13	11	11	13	11	11
Extra Help 5010001	2,429	2,550	2,550	2,550	2,550	2,550	2,550	2,550	2,550
#Extra Help	1	1	1	1	1	1	1	1	1
Personal Services Matching 5010003	104,059	107,306	110,950	142,040	123,218	123,218	143,765	124,746	124,746
Operating Expenses 5020002	72,806	66,485	76,806	103,185	66,485	66,485	103,185	66,485	66,485
Conference & Travel Expenses 5050009	0	0	0	0	0	0	0	0	0
Professional Fees 5060010	0	0	0	0	0	0	0	0	0
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	0	0	0	0	0	0
Total	483,860	502,752	509,084	651,294	549,716	549,716	662,267	559,433	559,433
Funding Sources									
General Revenue 4000010	483,860	501,328		651,294	549,716	549,716	662,267	559,433	559,433
Merit Adjustment Fund 4000055	0	1,424		0	0	0	0	0	0
Total Funding	483,860	502,752		651,294	549,716	549,716	662,267	559,433	559,433
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	483,860	502,752		651,294	549,716	549,716	662,267	559,433	559,433

The FY09 Budget in Regular Salaries exceeds the authorized due to salary adjustments during the 2007-2009 biennium.

Analysis of Budget Request

Appropriation: C14 - Delta Cultural Center - Bank Charges Fund

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.

Base Level includes operating expenses appropriation of \$2,700 each year of the biennium.

The Agency requests additional appropriation in Operating Expenses in the amount of \$2,300 each year to cover the associated bank charges resulting from anticipated increases in gift shop sales.

The Executive Recommendation provides for the Agency Request. Expenditure of appropriation is contingent upon available funding.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: C14 - Delta Cultural Center - Bank Charges Fund

Funding Sources: 121 - Delta Cultural Museum Bank Charges

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,402	3,550	2,700	5,000	5,000	5,000	5,000	5,000	5,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	0	0	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		3,402	3,550	2,700	5,000	5,000	5,000	5,000	5,000	5,000
Funding Sources										
Fund Balance	4000005	50,254	60,902		60,958	60,958	60,958	60,958	60,958	60,958
Cash Fund	4000045	14,050	3,606		5,000	5,000	5,000	5,000	5,000	5,000
Total Funding		64,304	64,508		65,958	65,958	65,958	65,958	65,958	65,958
Excess Appropriation/(Funding)		(60,902)	(60,958)		(60,958)	(60,958)	(60,958)	(60,958)	(60,958)	(60,958)
Grand Total		3,402	3,550		5,000	5,000	5,000	5,000	5,000	5,000

The FY08 Actual and FY09 Budget in Operating Expenses exceed the Authorized due to a transfer from the Cash Fund Holding Account.