

## Department Appropriation Summary

### Historical Data

### Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	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	63,388	0	50,000	0	67,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0	50,000	0
922 Delta Cultural Center - State Operations	503,493	11	527,153	11	559,433	11	605,249	11	548,258	11	548,258	11	605,249	11	559,249	11	559,249	11
C14 Delta Cultural Center - Bank Charges Fund	3,185	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0	5,000	0
<b>Total</b>	<b>570,066</b>	<b>11</b>	<b>582,153</b>	<b>11</b>	<b>631,433</b>	<b>11</b>	<b>660,249</b>	<b>11</b>	<b>603,258</b>	<b>11</b>	<b>603,258</b>	<b>11</b>	<b>660,249</b>	<b>11</b>	<b>614,249</b>	<b>11</b>	<b>614,249</b>	<b>11</b>

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	84,520	13.5	54,474	8.7	44,974	6.5	44,974	7.0	44,974	7.0	35,474	5.2	35,474	5.5	35,474	5.5
General Revenue	4000010	503,493	80.6	527,153	84.1	605,249	87.0	548,258	85.8	548,258	85.8	605,249	88.2	559,249	87.4	559,249	87.4
Cash Fund	4000045	36,527	5.8	45,500	7.3	45,500	6.5	45,500	7.1	45,500	7.1	45,500	6.6	45,500	7.1	45,500	7.1
Intra-agency Fund Transfer	4000317	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total Funds</b>		<b>624,540</b>	<b>100.0</b>	<b>627,127</b>	<b>100.0</b>	<b>695,723</b>	<b>100.0</b>	<b>638,732</b>	<b>100.0</b>	<b>638,732</b>	<b>100.0</b>	<b>686,223</b>	<b>100.0</b>	<b>640,223</b>	<b>100.0</b>	<b>640,223</b>	<b>100.0</b>
Excess Appropriation/(Funding)		(54,474)		(44,974)		(35,474)		(35,474)		(35,474)		(25,974)		(25,974)		(25,974)	
<b>Grand Total</b>		<b>570,066</b>		<b>582,153</b>		<b>660,249</b>		<b>603,258</b>		<b>603,258</b>		<b>660,249</b>		<b>614,249</b>		<b>614,249</b>	

The Intra Agency Fund Transfer represents a transfer of cash funds from the Agency's Cash In Bank Fund to the Agency's Cash in Treasury Fund.

## **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 \$50,000 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	21,494	15,000	22,000	15,000	15,000	15,000	15,000	15,000	15,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	19,750	15,000	25,000	15,000	15,000	15,000	15,000	15,000	15,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	22,144	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
<b>Total</b>		<b>63,388</b>	<b>50,000</b>	<b>67,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

Funding Sources										
Fund Balance	4000005	30,077	15,046		10,546	10,546	10,546	6,046	6,046	6,046
Cash Fund	4000045	559	500		500	500	500	500	500	500
Intra-agency Fund Transfer	4000317	47,798	45,000		45,000	45,000	45,000	45,000	45,000	45,000
<b>Total Funding</b>		<b>78,434</b>	<b>60,546</b>		<b>56,046</b>	<b>56,046</b>	<b>56,046</b>	<b>51,546</b>	<b>51,546</b>	<b>51,546</b>
<b>Excess Appropriation/(Funding)</b>		<b>(15,046)</b>	<b>(10,546)</b>		<b>(6,046)</b>	<b>(6,046)</b>	<b>(6,046)</b>	<b>(1,546)</b>	<b>(1,546)</b>	<b>(1,546)</b>
<b>Grand Total</b>		<b>63,388</b>	<b>50,000</b>		<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

The Intra Agency Fund Transfer represents a transfer of cash funds from the Agency's Cash In Bank Fund to the Agency's Cash in Treasury Fund.

## **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 and matching do not include appropriation for a Cost of Living Adjustment or Career Service Payments.

Base Level includes appropriation and general revenue funding of \$529,334 each year with 11 Regular positions.

The Agency requests additional appropriation and general revenue funding of \$75,915 each year for the Operating Expenses line item. This request will enable the agency to shift the cost of basic utilities including Telecommunications Wired and Wireless, Building and Contents Insurance, Natural Gas and Propane, Electricity, Water and Sewage and Vehicle Insurance from the Conservation Tax Funded appropriation to the General Revenue appropriation.

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	2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
	Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries 5010000	361,153	371,534	365,652	369,534	385,733	385,733	369,534	394,998	394,998
<b>#Positions</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>	<b>11</b>
Extra Help 5010001	0	0	2,550	0	0	0	0	0	0
<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>	<b>0</b>	<b>0</b>
Personal Services Matching 5010003	115,080	121,834	124,746	126,015	128,740	128,740	126,015	130,466	130,466
Operating Expenses 5020002	27,260	33,785	66,485	109,700	33,785	33,785	109,700	33,785	33,785
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
<b>Total</b>	<b>503,493</b>	<b>527,153</b>	<b>559,433</b>	<b>605,249</b>	<b>548,258</b>	<b>548,258</b>	<b>605,249</b>	<b>559,249</b>	<b>559,249</b>
<b>Funding Sources</b>									
General Revenue 4000010	503,493	527,153		605,249	548,258	548,258	605,249	559,249	559,249
<b>Total Funding</b>	<b>503,493</b>	<b>527,153</b>		<b>605,249</b>	<b>548,258</b>	<b>548,258</b>	<b>605,249</b>	<b>559,249</b>	<b>559,249</b>
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
<b>Grand Total</b>	<b>503,493</b>	<b>527,153</b>		<b>605,249</b>	<b>548,258</b>	<b>548,258</b>	<b>605,249</b>	<b>559,249</b>	<b>559,249</b>

The FY11 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2009-2011 biennium.

Due to the flexibility inherent in the authorization of all positions through one salary section in appropriation acts, one authorized Extra Help position previously budgeted in this appropriation has been moved to the Conservation Tax appropriation (Funds Center 476) in Business Area 0865.

## **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.

The Agency Base Level Request includes operating expenses appropriation of \$5,000 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:** C14 - Delta Cultural Center - Bank Charges Fund

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

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,185	5,000	5,000	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
<b>Total</b>		<b>3,185</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

  

Funding Sources										
Fund Balance	4000005	54,443	39,428		34,428	34,428	34,428	29,428	29,428	29,428
Cash Fund	4000045	35,968	45,000		45,000	45,000	45,000	45,000	45,000	45,000
Intra-agency Fund Transfer	4000317	(47,798)	(45,000)		(45,000)	(45,000)	(45,000)	(45,000)	(45,000)	(45,000)
<b>Total Funding</b>		<b>42,613</b>	<b>39,428</b>		<b>34,428</b>	<b>34,428</b>	<b>34,428</b>	<b>29,428</b>	<b>29,428</b>	<b>29,428</b>
<b>Excess Appropriation/(Funding)</b>		<b>(39,428)</b>	<b>(34,428)</b>		<b>(29,428)</b>	<b>(29,428)</b>	<b>(29,428)</b>	<b>(24,428)</b>	<b>(24,428)</b>	<b>(24,428)</b>
<b>Grand Total</b>		<b>3,185</b>	<b>5,000</b>		<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>

The Intra Agency Fund Transfer represents a transfer of cash funds from the Agency's Cash In Bank Fund to the Agency's Cash in Treasury Fund.