

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2011-2012		2012-2013		2012-2013		2013-2014						2014-2015					
	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	39,382	0	50,000	0	50,000	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	545,105	10	542,045	10	559,249	10	695,311	12	692,460	12	692,460	12	695,311	12	692,460	12	692,460	12
C14 Delta Cultural Center - Bank Charges Fund	3,726	0	5,000	0	5,000	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0
Total	588,213	10	597,045	10	614,249	10	751,311	12	748,460	12	748,460	12	751,311	12	748,460	12	748,460	12

Funding Sources		%		%		%		%		%		%		%		%			
Fund Balance	4000005	49,060	7.8	42,822	6.9			24,747	3.3	24,747	4.2	24,747	4.2	8,254	1.1	8,254	1.4	8,254	1.4
General Revenue	4000010	545,105	86.4	542,045	87.2			695,311	91.5	527,888	89.1	527,888	89.1	695,311	93.2	527,888	91.3	527,888	91.3
Cash Fund	4000045	72,952	11.6	75,821	12.2			78,403	10.3	78,403	13.2	78,403	13.2	81,243	10.9	81,243	14.0	81,243	14.0
Intra-agency Fund Transfer	4000317	(36,082)	(5.7)	(38,896)	(6.3)			(38,896)	(5.1)	(38,896)	(6.6)	(38,896)	(6.6)	(38,896)	(5.2)	(38,896)	(6.7)	(38,896)	(6.7)
Total Funds		631,035	100.0	621,792	100.0			759,565	100.0	592,142	100.0	592,142	100.0	745,912	100.0	578,489	100.0	578,489	100.0
Excess Appropriation/(Funding)		(42,822)		(24,747)				(8,254)		156,318		156,318		5,399		169,971		169,971	
Grand Total		588,213		597,045				751,311		748,460		748,460		751,311		748,460		748,460	

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. Variation in fund balance is due to unfunded appropriation in appropriation (922) Delta Cultural Center - State Operations.

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 Base Level Request includes 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	5,822	15,000	15,000	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	5,500	15,000	15,000	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	28,060	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		39,382	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Funding Sources										
Fund Balance	4000005	15,033	1,934		1,934	1,934	1,934	1,934	1,934	1,934
Cash Fund	4000045	26,283	50,000		50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		41,316	51,934		51,934	51,934	51,934	51,934	51,934	51,934
Excess Appropriation/(Funding)		(1,934)	(1,934)		(1,934)	(1,934)	(1,934)	(1,934)	(1,934)	(1,934)
Grand Total		39,382	50,000		50,000	50,000	50,000	50,000	50,000	50,000

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 seven facilities and several acres of land located in Helena, Arkansas. This appropriation provides for maintenance and general operations of the agency, as well as routinely updated programming and exhibitory illustrating the historical, musical, and geographical significance of the 27 county Delta region.

Base Level Regular Salaries and Personal Services Matching includes Career Service payments for eligible employees. Personal Services Matching also includes a \$20 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$410 per month. Base Level salaries and matching do not include appropriation for a Cost of Living Adjustment or Merit Pay Increases.

Base Level includes appropriation and general revenue funding of \$520,206 each year with 10 Regular positions.

The Agency Change Level Request includes additional appropriation and general revenue funding of \$175,105 each year for the following:

- Regular Salaries and Personal Services Matching: Increase of \$66,005 each year for two (2) Regular positions.
 - 1) C056C Administrative Specialist III (grade C112) is needed to complete various business operations tasks to better manage sites, maintain records and improve administrative operations.
 - 2) S065C Maintenance Assistant (grade C108) is needed to provide maintenance for all properties, lawn care, seasonal maintenance, trash removal and preparation of special events and exhibits.
- Operating Expenses: Increase of \$109,100 each year to cover basic utility costs due to overall utility increases, expanded facilities and increase utilization of properties.

The Executive Recommendation provides the Agency Request for positions and appropriation only.

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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	391,387	384,834	394,998	406,024	412,326	412,326	406,024	412,326	412,326
#Positions		10	10	10	12	12	12	12	12	12
Personal Services Matching	5010003	131,274	135,721	130,466	158,697	149,544	149,544	158,697	149,544	149,544
Operating Expenses	5020002	22,444	21,490	33,785	130,590	130,590	130,590	130,590	130,590	130,590
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		545,105	542,045	559,249	695,311	692,460	692,460	695,311	692,460	692,460
Funding Sources										
General Revenue	4000010	545,105	542,045		695,311	527,888	527,888	695,311	527,888	527,888
Total Funding		545,105	542,045		695,311	527,888	527,888	695,311	527,888	527,888
Excess Appropriation/(Funding)		0	0		0	164,572	164,572	0	164,572	164,572
Grand Total		545,105	542,045		695,311	692,460	692,460	695,311	692,460	692,460

FY13 Budget amount in Personal Services Matching exceeds the authorized amount due to matching rate adjustments during the 2011-2013 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 \$5,000 each year of the biennium.

The Agency Change Level Request includes additional appropriation of \$1,000 in Operating Expenses each year to provide for an increase in fee charges based on increased visitation and sales from the Museum Store and other credit card activities.

The Executive Recommendation provides 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,726	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000
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		3,726	5,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000

Funding Sources										
Fund Balance	4000005	34,027	40,888		22,813	22,813	22,813	6,320	6,320	6,320
Cash Fund	4000045	46,669	25,821		28,403	28,403	28,403	31,243	31,243	31,243
Intra-agency Fund Transfer	4000317	(36,082)	(38,896)		(38,896)	(38,896)	(38,896)	(38,896)	(38,896)	(38,896)
Total Funding		44,614	27,813		12,320	12,320	12,320	(1,333)	(1,333)	(1,333)
Excess Appropriation/(Funding)		(40,888)	(22,813)		(6,320)	(6,320)	(6,320)	7,333	7,333	7,333
Grand Total		3,726	5,000		6,000	6,000	6,000	6,000	6,000	6,000

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.