

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2013-2014		2014-2015		2014-2015		2015-2016						2016-2017					
	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	42,402	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	585,377	12	627,445	13	692,460	13	739,960	13	739,960	13	739,960	13	742,285	13	742,285	13	742,285	13
C14 Delta Cultural Center - Bank Charges Fund	3,977	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0	6,000	0
Total	631,756	12	683,445	13	748,460	13	795,960	13	795,960	13	795,960	13	798,285	13	798,285	13	798,285	13

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	51,218	7.6	43,419	6.1			32,419	3.8	32,419	4.3	32,419	4.3	61,419	6.9	61,419	7.8	61,419	7.8
General Revenue	4000010	585,377	86.7	627,445	87.6			739,960	86.3	634,288	84.4	634,288	84.4	742,285	83.5	636,613	81.3	636,613	81.3
Cash Fund	4000045	80,668	11.9	93,930	13.1			120,000	14.0	120,000	16.0	120,000	16.0	120,000	13.5	120,000	15.3	120,000	15.3
Intra-agency Fund Transfer	4000317	(42,088)	(6.2)	(48,930)	(6.8)			(35,000)	(4.1)	(35,000)	(4.7)	(35,000)	(4.7)	(35,000)	(3.9)	(35,000)	(4.5)	(35,000)	(4.5)
Total Funds		675,175	100.0	715,864	100.0			857,379	100.0	751,707	100.0	751,707	100.0	888,704	100.0	783,032	100.0	783,032	100.0
Excess Appropriation/(Funding)		(43,419)		(32,419)				(61,419)		44,253		44,253		(90,419)		15,253		15,253	
Grand Total		631,756		683,445				795,960		795,960		795,960		798,285		798,285		798,285	

Variance in Fund Balance is due to unfunded appropriation.

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 Agency's Change Level Request provides for a reallocation of \$5,000 from Professional Fees to Resale - Cost of Goods Sold in anticipation of an increase in visitation and sale of store goods.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	9,102	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	10,000	10,000	10,000	10,000	10,000	10,000
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	27,800	20,000	20,000	25,000	25,000	25,000	25,000	25,000	25,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		42,402	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Funding Sources										
Fund Balance	4000005	676	1,142		15,072	15,072	15,072	50,072	50,072	50,072
Cash Fund	4000045	42,868	63,930		85,000	85,000	85,000	85,000	85,000	85,000
Total Funding		43,544	65,072		100,072	100,072	100,072	135,072	135,072	135,072
Excess Appropriation/(Funding)		(1,142)	(15,072)		(50,072)	(50,072)	(50,072)	(85,072)	(85,072)	(85,072)
Grand Total		42,402	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 include the continuation of the previously authorized 2015 1% Cost of Living Adjustment and Career Service Payments for eligible employees. Personal Services Matching also includes a \$10 increase in the monthly contribution for State employee's health insurance for a total State match per budgeted employee of \$420 per month. Base Level salaries and matching do not include appropriation for Merit Pay Increases.

Base Level includes appropriation and general revenue funding of \$634,288 in FY16 and \$636,613 in FY17 with thirteen (13) Regular positions.

The Agency's Change Level Request provides for \$105,672 each year of the biennium for basic utility increases as a result of expanded facilities and increased utilization of properties.

The Executive Recommendation provides for the Agency Request in 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	408,062	439,970	412,326	444,068	444,068	444,068	445,968	445,968	445,968
	#Positions	12	13	13	13	13	13	13	13	13
Personal Services Matching	5010003	156,034	162,557	149,544	165,302	165,302	165,302	165,727	165,727	165,727
Operating Expenses	5020002	21,281	24,918	130,590	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		585,377	627,445	692,460	739,960	739,960	739,960	742,285	742,285	742,285
Funding Sources										
General Revenue	4000010	585,377	627,445		739,960	634,288	634,288	742,285	636,613	636,613
Total Funding		585,377	627,445		739,960	634,288	634,288	742,285	636,613	636,613
Excess Appropriation/(Funding)		0	0		0	105,672	105,672	0	105,672	105,672
Grand Total		585,377	627,445		739,960	739,960	739,960	742,285	742,285	742,285

FY15 Budget amount in Regular Salaries and Personal Services Matching exceeds the authorized amount due to salary and matching rate adjustments during the 2013-2015 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.

The Agency's Base Level Request includes Operating Expenses appropriation of \$6,000 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	3,977	6,000	6,000	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		3,977	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Funding Sources										
Fund Balance	4000005	50,542	42,277		17,347	17,347	17,347	11,347	11,347	11,347
Cash Fund	4000045	37,800	30,000		35,000	35,000	35,000	35,000	35,000	35,000
Intra-agency Fund Transfer	4000317	(42,088)	(48,930)		(35,000)	(35,000)	(35,000)	(35,000)	(35,000)	(35,000)
Total Funding		46,254	23,347		17,347	17,347	17,347	11,347	11,347	11,347
Excess Appropriation/(Funding)		(42,277)	(17,347)		(11,347)	(11,347)	(11,347)	(5,347)	(5,347)	(5,347)
Grand Total		3,977	6,000		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.