

DAH - DELTA CULTURAL CENTER

Enabling Laws

Act 237 of 2010
A.C.A. §13-5-701 et seq.

History and Organization

Agency Mission Statement

It is the mission of the Delta Cultural Center (DCC) to preserve, research, document, interpret, and present the heritage of the Arkansas Delta. The Center is comprised of seven facilities and several acres of land located in Helena, AR. The Visitors Center is comprised of three connected buildings, two historic commercial buildings and one reconstructed structure. This facility houses staff offices, the museum gift shop, and major interpretive exhibits. The restored 1912 Union Pacific Railroad Depot houses interpretive exhibits. The Moore-Horner House was constructed in 1859 and is listed on the National Register is used as a historic house museum and will soon become a Civil War interpretive center. The Cherry Street Pavilion serves as a permanent stage and outdoor pavilion for agency events and community programs. The Beth El Heritage Hall, a 1917 Jewish temple, provides an auditorium and classroom space for DCC and community programs and additional collections storage space. A maintenance shop is utilized by maintenance staff and the Miller Building provides a classroom/assembly space.

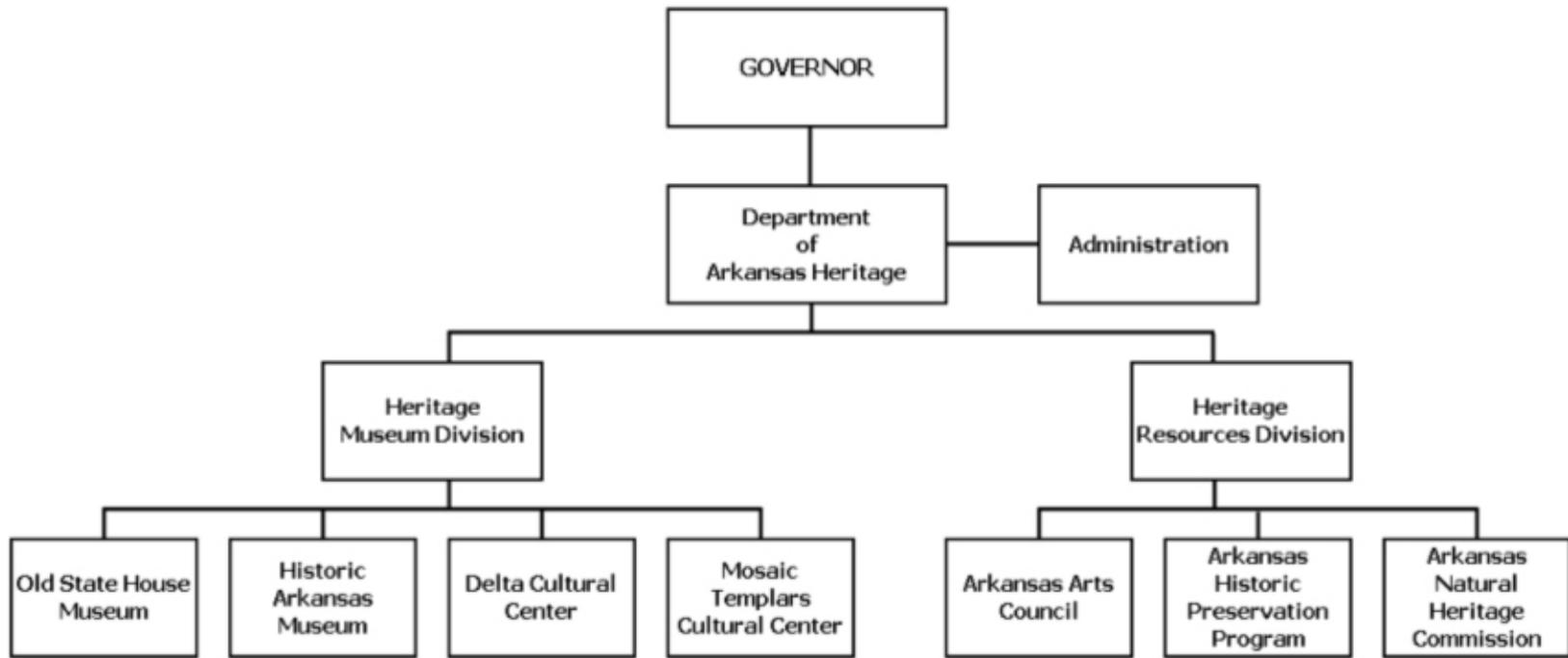
Brief Discussion of Statutory Responsibilities and Primary Activities

The Delta Cultural Center was established in 1989 to serve as the heritage center for the 27 counties that comprise the Arkansas Delta region. The Center has been in operation since 1990 utilizing exhibits and educational programs to reach its goals. Major projects include components of educational programming, research, preservation, exhibits, collections, historic site management, marketing, development, and administration. The Arkansas Heritage Blues Festival and the Arkansas Delta Family Gospel Festival are examples of two major events that occur annually.

The Delta Cultural Center follows a five year long-range plan that is updated regularly. This is a comprehensive plan which includes the goals and objectives of the Center dedicated to meet the overall mission and purpose.

Agency Board or Commission

The Delta Cultural Center is advised by an 11 member advisory board appointed by the Governor which meets quarterly. The members serve for three-year terms. No member shall be eligible for appointment to more than two consecutive full terms. The advisory board positions are designated so that a broad range of interests are served: Helena community, blues musicians, historians, and Delta residents.



Agency Commentary

See Agency Commentary in DAH - Central Administration.

Audit Findings

DIVISION OF LEGISLATIVE AUDIT
AUDIT OF :
DEPARTMENT OF ARKANSAS HERITAGE
FOR THE YEAR ENDED JUNE 30, 2008

Findings

Recommendations

Audit findings are reported under DAH-Central Administration.

Employment Summary

	Male	Female	Total	%
White Employees	3	3	6	60 %
Black Employees	2	2	4	40 %
Other Racial Minorities	0	0	0	0 %
Total Minorities			4	40 %
Total Employees			10	100 %

Cash Fund Balance Description as of June 30, 2010

Fund Account	Balance	Type	Location
1210100	\$39,428	Checking	Southern Bancorp/Helena

Statutory/Other Restrictions on use:

A.C.A. §13-5-706 established 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.

Statutory Provisions for Fees, Fines, Penalties:

A.C.A. §13-5-706 authorizes the agency to set fees.

Revenue Receipts Cycle:

Funds are collected on an irregular basis throughout the year. Deposits are made in a timely manner upon receipt of funds. Receipts are generated from Museum Store sales, rentals, and/or donations.

Fund Balance Utilization:

The fund balance will be used to purchase additional inventory for resale through the Museum Store. The funds will be deposited to the State Treasury and expenditures made according to DFA regulations.

Publications

A.C.A. 25-1-204

Name	Statutory Authorization	Required for		# of Copies	Reason(s) for Continued Publication and Distribution
		Governor	General Assembly		
None	N/A	N	N	0	N/A

Department Appropriation Summary

Historical Data

Agency Request and Executive Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Base Level	Pos	Agency	Pos	Executive	Pos	Base Level	Pos	Agency	Pos	Executive	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	529,334	11	605,249	11	529,334	11	529,334	11	605,249	11	529,334	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
Total	570,066	11	582,153	11	631,433	11	584,334	11	660,249	11	584,334	11	584,334	11	660,249	11	584,334	11

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	84,520	13.5	54,474	8.7	44,974	7.3	44,974	6.5	44,974	7.3	35,474	5.8	35,474	5.2	35,474	5.8
General Revenue	4000010	503,493	80.6	527,153	84.1	529,334	85.4	605,249	87.0	529,334	85.4	529,334	86.7	605,249	88.2	529,334	86.7
Cash Fund	4000045	36,527	5.8	45,500	7.3	45,500	7.3	45,500	6.5	45,500	7.3	45,500	7.5	45,500	6.6	45,500	7.5
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
Total Funds		624,540	100.0	627,127	100.0	619,808	100.0	695,723	100.0	619,808	100.0	610,308	100.0	686,223	100.0	610,308	100.0
Excess Appropriation/(Funding)		(54,474)		(44,974)		(35,474)		(35,474)		(35,474)		(25,974)		(25,974)		(25,974)	
Grand Total		570,066		582,153		584,334		660,249		584,334		584,334		660,249		584,334	

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.

Agency Position Usage Report

FY2008 - 2009						FY2009 - 2010						FY2010 - 2011					
Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused	Authorized in Act	Budgeted			Unbudgeted	% of Authorized Unused
	Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total			Filled	Unfilled	Total	Total	
11	11	0	11	0	0.00 %	11	11	0	11	0	0.00 %	11	10	1	11	0	9.09 %

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.

Appropriation Summary

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

Funding Sources: NNH - Delta Cultural Center Cash

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
					Base Level	Agency	Executive	Base Level	Agency	Executive
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
Total		63,388	50,000	67,000	50,000	50,000	50,000	50,000	50,000	50,000
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
Total Funding		78,434	60,546		56,046	56,046	56,046	51,546	51,546	51,546
Excess Appropriation/(Funding)		(15,046)	(10,546)		(6,046)	(6,046)	(6,046)	(1,546)	(1,546)	(1,546)
Grand Total		63,388	50,000		50,000	50,000	50,000	50,000	50,000	50,000

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.

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.

Appropriation Summary

Appropriation: 922 - Delta Cultural Center - State Operations

Funding Sources: HRA - Arkansas Heritage Fund

Historical Data

Agency Request and Executive Recommendation

Commitment Item	Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
	2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
				Base Level	Agency	Executive	Base Level	Agency	Executive
Regular Salaries 5010000	361,153	371,534	365,652	369,534	369,534	369,534	369,534	369,534	369,534
#Positions	11	11	11	11	11	11	11	11	11
Extra Help 5010001	0	0	2,550	0	0	0	0	0	0
#Extra Help	0	0	0	0	0	0	0	0	0
Personal Services Matching 5010003	115,080	121,834	124,746	126,015	126,015	126,015	126,015	126,015	126,015
Operating Expenses 5020002	27,260	33,785	66,485	33,785	109,700	33,785	33,785	109,700	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
Total	503,493	527,153	559,433	529,334	605,249	529,334	529,334	605,249	529,334
Funding Sources									
General Revenue 4000010	503,493	527,153		529,334	605,249	529,334	529,334	605,249	529,334
Total Funding	503,493	527,153		529,334	605,249	529,334	529,334	605,249	529,334
Excess Appropriation/(Funding)	0	0		0	0	0	0	0	0
Grand Total	503,493	527,153		529,334	605,249	529,334	529,334	605,249	529,334

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.

Change Level by Appropriation

Appropriation: 922 - Delta Cultural Center - State Operations
Funding Sources: HRA - Arkansas Heritage Fund

Agency Request

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	529,334	11	529,334	100.0	529,334	11	529,334	100.0
C01	Existing Program	75,915	0	605,249	114.3	75,915	0	605,249	114.3

Executive Recommendation

Change Level		2011-2012	Pos	Cumulative	% of BL	2012-2013	Pos	Cumulative	% of BL
BL	Base Level	529,334	11	529,334	100.0	529,334	11	529,334	100.0
C01	Existing Program	0	0	529,334	100.0	0	0	529,334	100.0

Justification

C01	The Delta Cultural Center is requesting funding for basic operation costs. The request includes utilities, vehicle insurance, and building and contents insurance. The utility costs are based on the last five year average with anticipated increases. This request will cover the agency's core operational costs. Without this level of funding, the day-to-day operations of the agency will be greatly affected. The agency will be unable to provide services and maintain state property as needed.
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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.

Appropriation Summary

Appropriation: C14 - Delta Cultural Center - Bank Charges Fund

Funding Sources: 121 - Delta Cultural Museum Bank Charges

Historical Data

Agency Request and Executive Recommendation

Commitment Item		Historical Data			Agency Request and Executive Recommendation			Agency Request and Executive Recommendation		
		2009-2010 Actual	2010-2011 Budget	2010-2011 Authorized	2011-2012			2012-2013		
					Base Level	Agency	Executive	Base Level	Agency	Executive
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
Total		3,185	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
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)
Total Funding		42,613	39,428		34,428	34,428	34,428	29,428	29,428	29,428
Excess Appropriation/(Funding)		(39,428)	(34,428)		(29,428)	(29,428)	(29,428)	(24,428)	(24,428)	(24,428)
Grand Total		3,185	5,000		5,000	5,000	5,000	5,000	5,000	5,000

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.