

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
1MT Mosaic Templars - State Operations	551,942	8	594,947	6	821,912	11	990,061	12	788,271	8	788,271	8	1,002,384	12	796,276	8	796,276	8
1XX Mosaic Templars - Cash in Treasury	543,861	0	1,023,600	0	1,569,785	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
C17 Bank Charges Fund	0	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0	5,060	0
Total	1,095,803	8	1,623,607	6	2,396,757	11	1,075,121	12	873,331	8	873,331	8	1,087,444	12	881,336	8	881,336	8

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance 4000005	1,474,099	70.4	998,556	61.5			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
General Revenue 4000010	551,942	26.4	594,947	36.6			990,061	92.1	778,271	90.1	778,271	90.1	1,002,384	92.2	786,276	90.2	786,276	90.2
Cash Fund 4000045	68,318	3.3	30,104	1.9			85,060	7.9	85,060	9.9	85,060	9.9	85,060	7.8	85,060	9.8	85,060	9.8
Total Funds	2,094,359	100.0	1,623,607	100.0			1,075,121	100.0	863,331	100.0	863,331	100.0	1,087,444	100.0	871,336	100.0	871,336	100.0
Excess Appropriation/(Funding)	(998,556)		0				0		10,000		10,000		0		10,000		10,000	
Grand Total	1,095,803		1,623,607				1,075,121		873,331		873,331		1,087,444		881,336		881,336	

Analysis of Budget Request

Appropriation: 1MT - Mosaic Templars - State Operations

Funding Sources: HRA - Arkansas Heritage Fund

The Mosaic Templars of America Center for African-American Culture and Business Enterprise (MTCC) was established by Act 1176 of 2001 as a division of the Department of Arkansas Heritage. Although the Mosaic Templars Cultural Center Museum building was destroyed by fire during March 2005, the museum was rebuilt and reopened in September 2008. The Mosaic Templars Cultural Center collects, preserves, interprets and celebrates African American history, culture and community in Arkansas, and informs and educates the public about black achievements. To accomplish this, the Agency operates a program of temporary and permanent exhibits, a library and resource center, and live performances. This appropriation is funded entirely by general revenue.

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 \$632,016 in FY10 and \$638,387 in FY11.

The Agency requests additional appropriation and general revenue funding of \$358,045 in FY10 and \$363,997 in FY11 for the following:

- Regular Salaries and related matching: \$242,447 in FY10 and \$247,322 in FY11 for the restoration of five positions not budgeted in FY09 and for one new Administrative Specialist III position. The five position restorations will be used to support the newly re-opened MTCC Museum and include the following: one Public Information Specialist, one Curator, one Maintenance Technician, one Museum Program Assistant II and one DAH Program Coordinator. The restoration of these five positions will support the educational and outreach services provided by the Agency and will enable the Agency to increase the number of days per week that the museum is open to the public. The new Administrative Specialist position will be utilized to create a segregation of duties between the clerical and fiscal staff.
- Extra Help and related matching: \$37,699 in FY10 and \$38,776 in FY11. This request includes the restoration of \$26,150 of Extra Help appropriation that was authorized during the 2007-09 biennium plus an additional \$8,850 each year. This request will enable the Agency to utilize currently authorized part time positions to support the educational programming and services provided by the Agency.
- Operating Expenses: \$64,899 each year of the biennium. This total request includes \$13,000 each year for technology related items including data processing supplies and software/licenses. Other increases include utilities, educational and cultural materials, travel reimbursement expenses, kitchen/janitorial expenses, subscriptions and publications, printing and office supplies. This request provides for the restoration of \$40,635 in Operating Expenses appropriation that was authorized during the 2007-09 biennium plus an additional \$24,264 each year that will be used to support the educational and outreach services provided by the Agency and will enable the Agency to increase the number of days per week that the museum is open to the public.

- Conference and Travel Expenses: \$3,000 each year of the biennium to provide for training and educational opportunities for Agency staff.
- Capital Outlay: \$10,000 each year of the biennium to establish a budget for equipment purchases.

The Executive Recommendation provides for additional appropriation and general revenue funding for the following:

- Regular Salaries and related matching of \$81,356 in FY10 and \$82,990 in FY11 for the restoration of two positions; one Curator position and one Museum Program Assistant II position.
- Operating Expenses of \$64,899 each year of the biennium.

The Executive Recommendation provides for additional appropriation only for the following:

- Capital Outlay of \$10,000 each year of the biennium.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 1MT - Mosaic Templars - 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	217,984	202,443	313,438	401,636	286,875	286,875	410,854	293,455	293,455
#Positions	8	6	11	12	8	8	12	8	8
Extra Help 5010001	5,801	60,000	86,150	95,000	60,000	60,000	96,000	60,000	60,000
#Extra Help	1	8	8	8	8	8	8	8	8
Personal Services Matching 5010003	97,944	75,439	124,624	158,461	109,432	109,432	160,566	110,857	110,857
Operating Expenses 5020002	221,076	225,565	266,200	290,464	290,464	290,464	290,464	290,464	290,464
Conference & Travel Expenses 5050009	4,642	5,000	5,000	8,000	5,000	5,000	8,000	5,000	5,000
Professional Fees 5060010	4,495	26,500	26,500	26,500	26,500	26,500	26,500	26,500	26,500
Data Processing 5090012	0	0	0	0	0	0	0	0	0
Capital Outlay 5120011	0	0	0	10,000	10,000	10,000	10,000	10,000	10,000
Total	551,942	594,947	821,912	990,061	788,271	788,271	1,002,384	796,276	796,276
Funding Sources									
General Revenue 4000010	551,942	594,947		990,061	778,271	778,271	1,002,384	786,276	786,276
Total Funding	551,942	594,947		990,061	778,271	778,271	1,002,384	786,276	786,276
Excess Appropriation/(Funding)	0	0		0	10,000	10,000	0	10,000	10,000
Grand Total	551,942	594,947		990,061	788,271	788,271	1,002,384	796,276	796,276

The FY08 Actual in Regular Salaries and Personal Services Matching exceeds the FY09 Budget due to more positions budgeted in FY08.

Analysis of Budget Request

Appropriation: 1XX - Mosaic Templars - Cash in Treasury

Funding Sources: NNH - Mosaic Templars Cash in Treasury

The Mosaic Templars of America Center for African-American Culture and Business Enterprise (MTCC) was established by Act 1176 of 2001 as a division of the Department of Arkansas Heritage. The Mosaic Templars Cultural Center Museum building was destroyed by fire during March 2005. During the 2007-09 biennium this cash appropriation was used to provide for insurance settlement proceeds for construction costs related to the rebuilding of the museum. In the 2009-11 biennium this cash appropriation will be used to support Agency programs and will be funded by donations and Museum Gift Shop operations.

Base Level includes appropriation of \$35,000 each year of the biennium.

The Agency requests additional appropriation of \$45,000 each year for the following:

- Operating Expenses: \$10,000 each year to enable the Agency to supplement the general revenue funded budget with income derived from museum gift sales.
- Professional Fees: \$10,000 each year to enable the Agency to supplement the general revenue funded budget with income derived from museum gift sales.
- Resale (Cost of Goods Sold): Increase of \$25,000 each year ensure the Agency has enough authorized appropriation to restock the museum store during the store's first full year of operations since the reopening in September 2008.

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: 1XX - Mosaic Templars - Cash in Treasury

Funding Sources: NNH - Mosaic Templars Cash in Treasury

Commitment Item		2007-2008	2008-2009	2008-2009	2009-2010			2010-2011		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	2,398	94,500	10,000	20,000	20,000	20,000	20,000	20,000	20,000
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	0	6,000	0	10,000	10,000	10,000	10,000	10,000	10,000
Construction	5090005	522,026	873,100	1,534,785	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	19,437	50,000	25,000	50,000	50,000	50,000	50,000	50,000	50,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		543,861	1,023,600	1,569,785	80,000	80,000	80,000	80,000	80,000	80,000

Funding Sources										
Fund Balance	4000005	1,474,099	998,556		0	0	0	0	0	0
Cash Fund	4000045	68,318	25,044		80,000	80,000	80,000	80,000	80,000	80,000
Total Funding		1,542,417	1,023,600		80,000	80,000	80,000	80,000	80,000	80,000
Excess Appropriation/(Funding)		(998,556)	0		0	0	0	0	0	0
Grand Total		543,861	1,023,600		80,000	80,000	80,000	80,000	80,000	80,000

The FY09 Budget in Operating Expenses, Professional Fees and Resale (COGS) exceeds the authorized due to a transfer from the Cash Fund Holding Account.

Analysis of Budget Request

Appropriation: C17 - Bank Charges Fund

Funding Sources: 122 - Mosaic Templars Bank Charges

This cash appropriation provides for the payment of bank charges, credit card charges and fees from gift shop sale revenues collected by the Mosaic Templars Cultural Center Museum.

The Agency requests continuation of Base Level appropriation of \$5,060 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: C17 - Bank Charges Fund

Funding Sources: 122 - Mosaic Templars 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	0	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060
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		0	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060
Funding Sources										
Cash Fund	4000045	0	5,060		5,060	5,060	5,060	5,060	5,060	5,060
Total Funding		0	5,060		5,060	5,060	5,060	5,060	5,060	5,060
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		0	5,060		5,060	5,060	5,060	5,060	5,060	5,060