

## 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
1MT Mosaic Templars - State Operations	708,850	7	726,061	8	728,263	8	954,980	12	895,647	10	895,647	10	954,980	12	909,148	10	909,148	10
1XX Mosaic Templars - Cash in Treasury	22,657	0	80,000	0	80,000	0	80,000	0	144,457	0	144,457	0	80,000	0	144,457	0	144,457	0
C17 Bank Charges Fund	2,354	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
<b>Total</b>	<b>733,861</b>	<b>7</b>	<b>811,121</b>	<b>8</b>	<b>813,323</b>	<b>8</b>	<b>1,040,040</b>	<b>12</b>	<b>1,045,164</b>	<b>10</b>	<b>1,045,164</b>	<b>10</b>	<b>1,040,040</b>	<b>12</b>	<b>1,058,665</b>	<b>10</b>	<b>1,058,665</b>	<b>10</b>

Funding Sources		%		%		%		%		%		%		%		%		%
Fund Balance	4000005	137,890	15.6	148,594	16.0		119,979	10.2	119,979	11.4	119,979	11.4	136,491	11.4	120,552	11.3	120,552	11.3
General Revenue	4000010	708,850	80.3	726,061	78.0		954,980	81.2	827,370	78.9	827,370	78.9	954,980	80.0	840,871	79.1	840,871	79.1
Cash Fund	4000045	35,715	4.0	56,445	6.1		101,572	8.6	101,572	9.7	101,572	9.7	101,572	8.5	101,572	9.6	101,572	9.6
Total Funds		882,455	100.0	931,100	100.0		1,176,531	100.0	1,048,921	100.0	1,048,921	100.0	1,193,043	100.0	1,062,995	100.0	1,062,995	100.0
Excess Appropriation/(Funding)		(148,594)		(119,979)			(136,491)		(3,757)		(3,757)		(153,003)		(4,330)		(4,330)	
Grand Total		733,861		811,121			1,040,040		1,045,164		1,045,164		1,040,040		1,058,665		1,058,665	

Variance in fund balance is due to unfunded appropriation in appropriations (1MT) Mosaic Templars - State Operations and (1XX) Mosaic Templars - Cash in Treasury.

## **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 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.

The Agency Base Level Request includes appropriation and general revenue funding of \$739,806 each year with eight (8) Regular Positions and eight (8) Extra Help positions.

The Agency Change Level Request includes additional appropriation and general revenue funding of \$215,174 each year for the following:

- Regular Salaries and Personal Services Matching: Increase of \$146,897 for four (4) Regular positions, which include:
  - 1) P037C Museum Interpretive Specialist (grade C115) to increase the museum's visibility by giving tours, creating resource materials related to programs, assisting with special events and outreach programs.
  - 2) P047C Museum Registrar (grade C113) to assist in daily maintenance of the museum's collections including cataloging, condition reports and to maintain files.
  - 3) C056C Administrative Specialist III (grade C112) to provide administrative assistance to the museum director and to perform various receptionist duties.
  - 4) S065C Maintenance Assistant (grade C108) to provide support to the one full-time maintenance position responsible for overseeing all facilities and properties.
- Operating Expenses: Increase of \$64,457 to provide for basic operations, such as utilities, building and grounds maintenance and basic

administrative costs.

- Conference & Travel Expenses: Increase of \$3,820 for staff development opportunities.

The Executive Recommendation provides for Base Level with the addition of the following:

- Two (2) positions with corresponding salary and match appropriation and funding.
  - 1) C056C Administrative Specialist III (grade C112)
  - 2) S065C Maintenance Assistant (grade C108)
- \$64,457 in Operating Expenses appropriation only.

The Legislative Recommendation concurs with the Executive Recommendation.

## Appropriation Summary

**Appropriation:** 1MT - Mosaic Templars - 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	289,019	298,942	301,743	401,380	351,536	351,536	401,380	362,343	362,343
<b>#Positions</b>		<b>7</b>	<b>8</b>	<b>8</b>	<b>12</b>	<b>10</b>	<b>10</b>	<b>12</b>	<b>10</b>	<b>10</b>
Extra Help	5010001	59,955	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
<b>#Extra Help</b>		<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>8</b>
Personal Services Matching	5010003	102,372	118,237	102,593	176,441	166,952	166,952	176,441	169,646	169,646
Operating Expenses	5020002	231,462	221,782	233,827	286,239	286,239	286,239	286,239	286,239	286,239
Conference & Travel Expenses	5050009	1,010	5,000	5,000	8,820	8,820	8,820	8,820	8,820	8,820
Professional Fees	5060010	25,032	22,100	25,100	22,100	22,100	22,100	22,100	22,100	22,100
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>708,850</b>	<b>726,061</b>	<b>728,263</b>	<b>954,980</b>	<b>895,647</b>	<b>895,647</b>	<b>954,980</b>	<b>909,148</b>	<b>909,148</b>
<b>Funding Sources</b>										
General Revenue	4000010	708,850	726,061		954,980	827,370	827,370	954,980	840,871	840,871
Total Funding		708,850	726,061		954,980	827,370	827,370	954,980	840,871	840,871
Excess Appropriation/(Funding)		0	0		0	68,277	68,277	0	68,277	68,277
<b>Grand Total</b>		<b>708,850</b>	<b>726,061</b>		<b>954,980</b>	<b>895,647</b>	<b>895,647</b>	<b>954,980</b>	<b>909,148</b>	<b>909,148</b>

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:** 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. From the 2009-11 Biennium forward, this cash appropriation has been used to support Agency programs and is funded by donations and Museum Gift Shop operations.

The Agency Base Level Request includes appropriation of \$80,000 each year of the biennium.

The Executive Recommendation provides for the Agency Request with an appropriation increase of \$64,457 in Operating Expenses. 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	8,079	20,000	20,000	20,000	84,457	84,457	20,000	84,457	84,457
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	2,500	10,000	10,000	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	12,078	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
<b>Total</b>		<b>22,657</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>144,457</b>	<b>144,457</b>	<b>80,000</b>	<b>144,457</b>	<b>144,457</b>

Funding Sources										
Fund Balance	4000005	76,632	66,083		19,367	19,367	19,367	15,939	0	0
Cash Fund	4000045	12,108	33,284		76,572	76,572	76,572	76,572	76,572	76,572
<b>Total Funding</b>		<b>88,740</b>	<b>99,367</b>		<b>95,939</b>	<b>95,939</b>	<b>95,939</b>	<b>92,511</b>	<b>76,572</b>	<b>76,572</b>
Excess Appropriation/(Funding)		(66,083)	(19,367)		(15,939)	48,518	48,518	(12,511)	67,885	67,885
<b>Grand Total</b>		<b>22,657</b>	<b>80,000</b>		<b>80,000</b>	<b>144,457</b>	<b>144,457</b>	<b>80,000</b>	<b>144,457</b>	<b>144,457</b>

## **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 Base Level Request includes Operating Expenses 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		2011-2012	2012-2013	2012-2013	2013-2014			2014-2015		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	2,354	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
<b>Total</b>		<b>2,354</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>
<b>Funding Sources</b>										
Fund Balance	4000005	61,258	82,511		100,612	100,612	100,612	120,552	120,552	120,552
Cash Fund	4000045	23,607	23,161		25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Funding</b>		<b>84,865</b>	<b>105,672</b>		<b>125,612</b>	<b>125,612</b>	<b>125,612</b>	<b>145,552</b>	<b>145,552</b>	<b>145,552</b>
Excess Appropriation/(Funding)		(82,511)	(100,612)		(120,552)	(120,552)	(120,552)	(140,492)	(140,492)	(140,492)
<b>Grand Total</b>		<b>2,354</b>	<b>5,060</b>		<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>	<b>5,060</b>