

Department Appropriation Summary

Historical Data

Agency Request and Executive/Legislative Recommendation

Appropriation	2009-2010		2010-2011		2010-2011		2011-2012						2012-2013					
	Actual	Pos	Budget	Pos	Authorized	Pos	Agency	Pos	Executive	Pos	Legislative	Pos	Agency	Pos	Executive	Pos	Legislative	Pos
1MT Mosaic Templars - State Operations	635,559	8	717,563	8	796,276	8	772,863	8	721,783	8	721,783	8	772,863	8	728,263	8	728,263	8
1XX Mosaic Templars - Cash in Treasury	38,200	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0	80,000	0
C17 Bank Charges Fund	2,602	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	676,361	8	802,623	8	881,336	8	857,923	8	806,843	8	806,843	8	857,923	8	813,323	8	813,323	8

Funding Sources		%		%		%		%		%		%		%		%		%	
Fund Balance	4000005	128,717	15.8	140,112	14.9			135,052	13.7	135,052	14.4	135,052	14.4	129,992	13.2	129,992	13.9	129,992	13.9
General Revenue	4000010	635,444	77.8	717,563	76.5			772,863	78.2	721,783	77.0	721,783	77.0	772,863	78.6	728,263	77.6	728,263	77.6
Cash Fund	4000045	52,197	6.4	80,000	8.5			80,000	8.1	80,000	8.5	80,000	8.5	80,000	8.1	80,000	8.5	80,000	8.5
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
M & R Sales	4000340	115	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		816,473	100.0	937,675	100.0			987,915	100.0	936,835	100.0	936,835	100.0	982,855	100.0	938,255	100.0	938,255	100.0
Excess Appropriation/(Funding)		(140,112)		(135,052)				(129,992)		(129,992)		(129,992)		(124,932)		(124,932)		(124,932)	
Grand Total		676,361		802,623				857,923		806,843		806,843		857,923		813,323		813,323	

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: 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 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 \$710,526 each year with eight (8) Regular Positions and seven (7) Extra Help positions.

The Agency requests additional appropriation and general revenue funding of \$62,337 each year for the following:

- Operating Expenses: \$35,837 each year of the biennium. This total request includes \$14,000 for Electricity, \$8,954 for Security Services, \$6,500 for Natural Gas & Propane, \$5,000 for Public Safety Equipment Maintenance, \$750 for Office Equipment Maintenance and \$633 for Water and Sewage.
- Professional Fees: \$26,500 each year of the biennium to provide for programs and performances by Arkansas African American artists and performers.

The Executive Recommendation provides for Base Level.

The Legislative Recommendation concurs with the Executive Recommendation.

Appropriation Summary

Appropriation: 1MT - Mosaic Templars - State Operations

Funding Sources: HRA - Arkansas Heritage Fund

Commitment Item		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	264,520	287,962	293,455	286,762	296,332	296,332	286,762	301,743	301,743
#Positions		8	8	8	8	8	8	8	8	8
Extra Help	5010001	35,057	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
#Extra Help		6	7	7	7	7	7	7	7	7
Personal Services Matching	5010003	89,424	99,974	110,857	99,837	101,524	101,524	99,837	102,593	102,593
Operating Expenses	5020002	231,925	233,827	290,464	269,664	233,827	233,827	269,664	233,827	233,827
Conference & Travel Expenses	5050009	3,863	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Professional Fees	5060010	10,770	25,100	26,500	51,600	25,100	25,100	51,600	25,100	25,100
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	5,700	10,000	0	0	0	0	0	0
Total		635,559	717,563	796,276	772,863	721,783	721,783	772,863	728,263	728,263
Funding Sources										
General Revenue	4000010	635,444	717,563		772,863	721,783	721,783	772,863	728,263	728,263
M & R Sales	4000340	115	0		0	0	0	0	0	0
Total Funding		635,559	717,563		772,863	721,783	721,783	772,863	728,263	728,263
Excess Appropriation/(Funding)		0	0		0	0	0	0	0	0
Grand Total		635,559	717,563		772,863	721,783	721,783	772,863	728,263	728,263

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. 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	6,843	20,000	20,000	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	750	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	30,607	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
Total		38,200	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000

Funding Sources										
Fund Balance	4000005	112,661	99,247		99,247	99,247	99,247	99,247	99,247	99,247
Cash Fund	4000045	22,266	50,000		50,000	50,000	50,000	50,000	50,000	50,000
Intra-agency Fund Transfer	4000317	2,520	30,000		30,000	30,000	30,000	30,000	30,000	30,000
Total Funding		137,447	179,247		179,247	179,247	179,247	179,247	179,247	179,247
Excess Appropriation/(Funding)		(99,247)	(99,247)		(99,247)	(99,247)	(99,247)	(99,247)	(99,247)	(99,247)
Grand Total		38,200	80,000		80,000	80,000	80,000	80,000	80,000	80,000

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: 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		2009-2010	2010-2011	2010-2011	2011-2012			2012-2013		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	2,602	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		2,602	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060

Funding Sources										
Fund Balance	4000005	16,056	40,865		35,805	35,805	35,805	30,745	30,745	30,745
Cash Fund	4000045	29,931	30,000		30,000	30,000	30,000	30,000	30,000	30,000
Intra-agency Fund Transfer	4000317	(2,520)	(30,000)		(30,000)	(30,000)	(30,000)	(30,000)	(30,000)	(30,000)
Total Funding		43,467	40,865		35,805	35,805	35,805	30,745	30,745	30,745
Excess Appropriation/(Funding)		(40,865)	(35,805)		(30,745)	(30,745)	(30,745)	(25,685)	(25,685)	(25,685)
Grand Total		2,602	5,060		5,060	5,060	5,060	5,060	5,060	5,060

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.