

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
1MT Mosaic Templars - State Operations	743,830	9	792,498	10	909,148	10	839,841	10	839,841	10	839,841	10	839,841	10	839,841	10	839,841	10
1XX Mosaic Templars - Cash in Treasury	22,719	0	77,279	0	144,457	0	102,279	0	102,279	0	102,279	0	102,279	0	102,279	0	102,279	0
C17 Bank Charges Fund	2,950	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
NOT REQUESTED FOR THE BIENNIUM																		
F49 MTCC IMLS Grant	51,963	1	14,518	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	821,462	10	889,355	12	1,058,665	10	947,180	10	947,180	10	947,180	10	947,180	10	947,180	10	947,180	10

Funding Sources		%		%		%		%		%		%		%		%	
Fund Balance	4000005	166,619	16.6	181,704	17.6			141,508	13.9	141,508	14.4	141,508	14.4	156,448	15.1	156,448	15.7
General Revenue	4000010	743,830	74.1	792,498	76.9			839,841	82.2	798,841	81.5	798,841	81.5	839,841	81.0	798,841	80.3
Federal Revenue	4000020	51,963	5.2	14,518	1.4			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Cash Fund	4000045	40,754	4.1	42,143	4.1			40,000	3.9	40,000	4.1	40,000	4.1	40,000	3.9	40,000	4.0
Total Funds		1,003,166	100.0	1,030,863	100.0			1,021,349	100.0	980,349	100.0	980,349	100.0	1,036,289	100.0	995,289	100.0
Excess Appropriation/(Funding)		(181,704)		(141,508)				(74,169)		(33,169)		(33,169)		(89,109)		(48,109)	
Grand Total		821,462		889,355				947,180		947,180		947,180		947,180		947,180	

The FY15 Budget amount in MTCC IMLS Grant (Appropriation F49) exceeds the Authorized amount due to a transfer from the Miscellaneous Federal Grant Holding Account. Variance in Fund Balance is due to unfunded appropriation.

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 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.

The Agency Base Level Request includes appropriation and general revenue funding of \$798,841 each year with ten (10) Regular Positions and nine (9) Extra Help positions.

The Agency's Change Level Request provides for \$41,000 each year of the biennium and is summarized below:

Operating Expenses increase of \$26,000 for utilities. Decrease of \$500 in Freight Expenses to increase USPS services by \$500 due to an increase in mail correspondence with Community Relations Programs, Public Information Outreach and Business Operations.

Professional Fees increase of \$15,000 for a museum store consultant.

The Executive Recommendation provides for the Agency Request in 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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Regular Salaries	5010000	340,905	369,378	362,343	373,503	373,503	373,503	373,503	373,503	373,503
#Positions		9	10	10	10	10	10	10	10	10
Extra Help	5010001	53,150	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
#Extra Help		8	9	9	9	9	9	9	9	9
Personal Services Matching	5010003	141,669	149,609	169,646	151,827	151,827	151,827	151,827	151,827	151,827
Operating Expenses	5020002	208,106	192,591	286,239	218,591	218,591	218,591	218,591	218,591	218,591
Conference & Travel Expenses	5050009	0	8,820	8,820	8,820	8,820	8,820	8,820	8,820	8,820
Professional Fees	5060010	0	12,100	22,100	27,100	27,100	27,100	27,100	27,100	27,100
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		743,830	792,498	909,148	839,841	839,841	839,841	839,841	839,841	839,841
Funding Sources										
General Revenue	4000010	743,830	792,498		839,841	798,841	798,841	839,841	798,841	798,841
Total Funding		743,830	792,498		839,841	798,841	798,841	839,841	798,841	798,841
Excess Appropriation/(Funding)		0	0		0	41,000	41,000	0	41,000	41,000
Grand Total		743,830	792,498		839,841	839,841	839,841	839,841	839,841	839,841

FY15 Budget amount in Regular Salaries exceeds the authorized amount due to salary adjustments during the 2013-2015 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 is requesting language be added to the act that will allow them to use this appropriation to purchase small artifacts and for operating expenses for the whole Agency.

The Agency Base Level Request includes appropriation of \$77,279 each year.

The Agency's Change Level Request provides for \$25,000 each year of the biennium for Resale (Cost of Goods Sold) to purchase additional products for resale.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	11,516	56,279	84,457	56,279	56,279	56,279	56,279	56,279	56,279
Conference & Travel Expenses	5050009	0	0	0	0	0	0	0	0	0
Professional Fees	5060010	1,500	0	10,000	0	0	0	0	0	0
Data Processing	5090012	0	0	0	0	0	0	0	0	0
Resale (COGS)	5090017	9,703	21,000	50,000	46,000	46,000	46,000	46,000	46,000	46,000
Capital Outlay	5120011	0	0	0	0	0	0	0	0	0
Total		22,719	77,279	144,457	102,279	102,279	102,279	102,279	102,279	102,279

Funding Sources									
Fund Balance	4000005	62,509	55,136		0	0	0	0	0
Cash Fund	4000045	15,346	22,143		20,000	20,000	20,000	20,000	20,000
Total Funding		77,855	77,279		20,000	20,000	20,000	20,000	20,000
Excess Appropriation/(Funding)		(55,136)	0		82,279	82,279	82,279	82,279	82,279
Grand Total		22,719	77,279		102,279	102,279	102,279	102,279	102,279

Expenditure of appropriation is contingent upon available funding.

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 Request is for Base Level of \$5,060 each year.

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		2013-2014	2014-2015	2014-2015	2015-2016			2016-2017		
		Actual	Budget	Authorized	Agency	Executive	Legislative	Agency	Executive	Legislative
Operating Expenses	5020002	2,950	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		2,950	5,060	5,060	5,060	5,060	5,060	5,060	5,060	5,060
Funding Sources										
Fund Balance	4000005	104,110	126,568		141,508	141,508	141,508	156,448	156,448	156,448
Cash Fund	4000045	25,408	20,000		20,000	20,000	20,000	20,000	20,000	20,000
Total Funding		129,518	146,568		161,508	161,508	161,508	176,448	176,448	176,448
Excess Appropriation/(Funding)		(126,568)	(141,508)		(156,448)	(156,448)	(156,448)	(171,388)	(171,388)	(171,388)
Grand Total		2,950	5,060		5,060	5,060	5,060	5,060	5,060	5,060