

**APPROPRIATION ACT FORM - STATE TREASURY  
2015-2017 BIENNIUM**

FUND CTJ0000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE MORRILTON

APPROPRIATION 729

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	4,669,421	4,577,620	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
2	EXTRA HELP WAGES	68,000	70,000	165,000	165,000	165,000	165,000	165,000
3	OVERTIME	1,093	3,000	25,000	25,000	25,000	25,000	25,000
4	PERSONAL SERVICES MATCHING	1,575,000	1,650,000	1,650,000	1,124,494	1,343,929	1,124,494	1,343,929
5	OPERATING EXPENSES	0	0	897,064	0	0	0	0
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0	0	0
9	FUNDED DEPRECIATION							
10	WORKERS COMP/SURETY PREMIUM	1,246						
11								
12								
13	TOTAL APPROPRIATION	\$6,314,760	\$6,300,620	\$8,737,064	\$7,314,494	\$7,533,929	\$7,314,494	\$7,533,929
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	5,022,155	5,022,155		6,036,029	6,255,464	6,036,029	6,255,464
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	1,291,186	1,278,465		1,278,465	1,278,465	1,278,465	1,278,465
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS	1,419						
21	TOTAL INCOME	\$6,314,760	\$6,300,620		\$7,314,494	\$7,533,929	\$7,314,494	\$7,533,929
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

\* Report WF2000 funds on line 17 - "Special Revenues".

\*\*Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

NOTE: Line 20 Other State Treasury Funds - M&R Proceeds

FORM 15-3

**APPROPRIATION ACT FORM - CASH FUNDS  
2015-2017 BIENNIUM**

FUND 2890000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE MORRILTON

APPROPRIATION B64

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	2,861,446	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
2	EXTRA HELP WAGES	140,896	600,000	600,000	600,000	600,000	600,000	600,000
3	OVERTIME	3,471	25,000	25,000	25,000	25,000	25,000	25,000
4	PERSONAL SERVICES MATCHING	720,274	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
5	OPERATING EXPENSES	3,914,928	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000	9,000,000
6	CONFERENCE FEES & TRAVEL	58,081	250,000	250,000	250,000	250,000	250,000	250,000
7	PROFESSIONAL FEES AND SERVICES	420,601	750,000	750,000	750,000	750,000	750,000	750,000
8	CAPITAL OUTLAY	624,619	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
9	CAPITAL IMPROVEMENTS	0	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000
10	DEBT SERVICE	477,346	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	750,000	750,000	750,000	750,000	750,000	750,000
12	PROMOTIONAL ITEMS	6,890	50,000	50,000	50,000	50,000	50,000	50,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$9,228,552	\$43,625,000	\$43,625,000	\$43,625,000	\$43,625,000	\$43,625,000	\$43,625,000
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	6,204,035	7,500,000		7,500,000	7,500,000	7,500,000	7,500,000
19	ALL OTHER FEES							
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	120,971	75,000		150,000	150,000	150,000	150,000
21	INVESTMENT INCOME	173,791	50,000		250,000	250,000	250,000	250,000
22	FEDERAL CASH FUNDS	599,345	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
23	OTHER CASH FUNDS	2,130,410	35,000,000		34,725,000	34,725,000	34,725,000	34,725,000
24	TOTAL INCOME	\$9,228,552	\$43,625,000		\$43,625,000	\$43,625,000	\$43,625,000	\$43,625,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

**TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)**

	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	203	274	299	299	299	299
TOBACCO POSITIONS						
EXTRA HELP **	34	110	110	110	110	110

\*\* The total number of Extra-Help shown in the requested column will be the total extra-Help positions [General Revenue and Cash] requested to be authorized.

\*\*\*Line 17 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.