

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

FUND CTC0000

INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

APPROPRIATION 705

	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	3,036,000	3,070,000	3,315,000	3,405,421	3,495,673	3,405,421	3,495,673
2	EXTRA HELP WAGES	32,538	37,000	55,000	55,000	60,000	55,000	60,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	737,054	742,000	841,000	842,000	875,000	842,000	875,000
5	OPERATING EXPENSES	931,605	871,033	970,000	985,000	1,005,000	985,000	1,005,000
6	CONFERENCE FEES & TRAVEL	9,510	12,802	15,017	21,000	32,000	21,000	32,000
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	668						
11								
12								
13	TOTAL APPROPRIATION	\$4,747,375	\$4,732,835	\$5,196,017	\$5,308,421	\$5,467,673	\$5,308,421	\$5,467,673
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	3,395,802	3,395,802		3,971,388	4,130,640	3,971,388	4,130,640
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	1,350,337	1,337,033		1,337,033	1,337,033	1,337,033	1,337,033
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS	1,236						
21	TOTAL INCOME	\$4,747,375	\$4,732,835		\$5,308,421	\$5,467,673	\$5,308,421	\$5,467,673
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.

FORM 15-3

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

FUND 2770000

INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

APPROPRIATION B52

	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	2,334,290	4,202,431	4,202,431	4,225,000	4,250,000	4,225,000	4,250,000
2	EXTRA HELP WAGES	226,222	701,785	701,785	715,000	725,000	715,000	725,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	1,169,472	1,997,541	1,997,541	2,005,000	2,015,000	2,005,000	2,015,000
5	OPERATING EXPENSES	3,862,729	7,827,188	7,827,188	8,205,000	8,325,000	8,205,000	8,325,000
6	CONFERENCE FEES & TRAVEL	115,875	878,914	878,914	902,000	918,000	902,000	918,000
7	PROFESSIONAL FEES AND SERVICES	126,961	587,909	587,909	615,000	635,000	615,000	635,000
8	CAPITAL OUTLAY	12,926	5,000,000	5,000,000	5,250,000	5,500,000	5,250,000	5,500,000
9	CAPITAL IMPROVEMENTS	0	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
10	DEBT SERVICE	404,344	975,000	975,000	985,000	1,000,000	985,000	1,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12	PROMOTIONAL ITEMS	2,235	25,000	25,000	25,000	30,000	25,000	30,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$8,255,054	\$24,195,768	\$24,195,768	\$24,927,000	\$25,398,000	\$24,927,000	\$25,398,000
17	PRIOR YEAR FUND BALANCE***	300,802	171,624					
18	TUITION AND MANDATORY FEES	2,797,013	2,930,000		2,945,000	3,150,000	2,945,000	3,150,000
19	ALL OTHER FEES	468,158	552,415		575,000	595,000	575,000	595,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	38,808	45,000		55,000	65,000	55,000	65,000
21	INVESTMENT INCOME	14,370	15,100		16,500	18,200	16,500	18,200
22	FEDERAL CASH FUNDS	3,702,017	3,950,000		4,150,000	4,250,000	4,150,000	4,250,000
23	OTHER CASH FUNDS	933,886	16,531,629		17,185,500	17,319,800	17,185,500	17,319,800
24	TOTAL INCOME	\$8,255,054	\$24,195,768		\$24,927,000	\$25,398,000	\$24,927,000	\$25,398,000
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	184	217	220	235	235	235
TOBACCO POSITIONS						
EXTRA HELP **	80	85	100	100	100	100

\*\* 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.

FORM 15-4