

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CTG0000

INSTITUTION University of AR Community College at Batesville

APPROPRIATION 1RT

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	4,616,323	4,450,242	4,650,000	4,299,136	4,745,320	4,299,136	4,745,320
2 EXTRA HELP WAGES			100,000	100,000	100,000	100,000	100,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	56,829	402,065	739,746	750,000	750,000	750,000	750,000
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION			5,000	5,000	5,000	5,000	5,000
11							
12							
13							
14 TOTAL APPROPRIATION	\$4,673,152	\$4,852,307	\$5,494,746	\$5,154,136	\$5,600,320	\$5,154,136	\$5,600,320
15 PRIOR YEAR FUND BALANCE**	61,601	54,822					
16 GENERAL REVENUE	3,882,660	4,020,646		4,353,169	4,799,353	4,144,434	4,145,314
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	747,171	800,967		800,967	800,967	800,967	800,967
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	36,542						
22 TOTAL INCOME	\$4,727,974	\$4,876,435		\$5,154,136	\$5,600,320	\$4,945,401	\$4,946,281
23 EXCESS (FUNDING)/APPROPRIATION	(\$54,822)	(\$24,128)		\$0	\$0	\$208,735	\$654,039

* Report WF2000 funds on line 18 - "Special Revenues".

FORM 11-4

Other State Funds: \$ 36,824 General Improvement Funds released to restore RSA funding that was cut on May 4, 2010, (-282) transfers out

**APPROPRIATION ACT FORM - CASH FUNDS
2011-13 BIENNIUM**

FUND 2790000

INSTITUTION University of AR Community College at Batesville

APPROPRIATION B39

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	879,495	4,681,800	4,681,800	4,900,000	5,200,000	4,900,000	5,200,000
2 EXTRA HELP WAGES	167,665	750,000	750,000	500,000	600,000	500,000	600,000
3 OVERTIME		25,000	25,000	5,000	5,000	5,000	5,000
4 PERSONAL SERVICES MATCHING	1,678,784	1,800,500	1,800,500	3,000,000	3,500,000	3,000,000	3,500,000
5 OPERATING EXPENSES	4,248,160	6,517,700	6,517,700	7,000,000	8,000,000	7,000,000	8,000,000
6 CONFERENCE FEES & TRAVEL	96,379	250,000	250,000	350,000	350,000	350,000	350,000
7 PROFESSIONAL FEES AND SERVICES	113,234	250,000	250,000	250,000	250,000	250,000	250,000
8 DATA PROCESSING		1,000,000	1,000,000				
9 CAPITAL OUTLAY	10,043	3,700,000	3,700,000	5,000,000	6,000,000	5,000,000	6,000,000
10 CAPITAL IMPROVEMENTS	266,243	2,500,000	2,500,000	4,000,000	4,500,000	4,000,000	4,500,000
11 DEBT SERVICE	522,581	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
13 PROMOTIONAL ITEMS		25,000	25,000	25,000	25,000	25,000	25,000
14							
15							
16 CONTINGENCY				10,500,000	11,000,000	10,500,000	11,000,000
17 TOTAL APPROPRIATION	\$7,982,584	\$26,500,000	\$26,500,000	\$40,530,000	\$44,430,000	\$40,530,000	\$44,430,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	4,909,248	5,250,590		5,355,000	5,555,000	5,355,000	5,555,000
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS	3,073,336	21,249,410		35,175,000	38,875,000	35,175,000	38,875,000
22 TOTAL INCOME	\$7,982,584	\$26,500,000		\$40,530,000	\$44,430,000	\$40,530,000	\$44,430,000
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	232	238	272	283	278	278
TOBACCO POSITIONS						
EXTRA HELP **	90	90	100	100	100	100

FORM 11-5

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