

**APPROPRIATION ACT FORM - STATE TREASURY - AHECB RECOMMENDATION
2009-11 BIENNIUM**

FUND CTC0000

INSTITUTION 0677 - COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

705

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	2,635,201	2,578,529	2,783,581	3,024,088	3,140,292	3,024,088	3,140,292
2 EXTRA HELP WAGES	99,709	102,016	135,691	149,762	153,133	149,762	153,133
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	887,304	896,087	778,759	902,122	928,674	902,122	928,674
5 OPERATING EXPENSES	810,497	849,274	873,271	851,486	876,549	851,486	876,549
6 CONFERENCE FEES & TRAVEL				15,626	19,453	15,626	19,453
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$4,432,711	\$4,425,906	\$4,571,302	\$4,943,084	\$5,118,101	\$4,943,084	\$5,118,101
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	3,206,587	3,219,403		3,736,581	3,911,598	3,343,912	3,363,081
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,220,404	1,206,503		1,206,503	1,206,503	1,206,503	1,206,503
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	5,720						
22 TOTAL INCOME	\$4,432,711	\$4,425,906		\$4,943,084	\$5,118,101	\$4,550,415	\$4,569,584
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$392,669	\$548,517

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

**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

**Other State Treasury Funds are Tuition Adjustment Funds.

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**APPROPRIATION ACT FORM - CASH FUNDS
2009-11 BIENNIUM**

FUND 2770000 INSTITUTION 0677 - COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS APPROPRIATION B52

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	2,037,604	2,139,984	3,592,920	2,241,364	2,353,432	2,139,984	2,139,984
2 EXTRA HELP WAGES	274,434	288,300	600,000	301,877	316,971	288,300	288,300
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	706,645	741,978	1,528,280	777,310	816,176	741,978	741,978
5 OPERATING EXPENSES	3,053,302	3,240,967	3,770,000	3,358,632	3,526,564	3,240,967	3,240,967
6 CONFERENCE FEES & TRAVEL	153,690	181,436	550,000	169,059	177,512	181,436	181,436
7 PROFESSIONAL FEES AND SERVICES	189,650	205,133	350,000	208,615	219,046	205,133	205,133
8 DATA PROCESSING		15,175	200,000	16,500	17,325	15,175	15,175
9 CAPITAL OUTLAY	198,822	518,763	4,600,000	218,704	229,639	518,763	518,763
10 CAPITAL IMPROVEMENTS		221,000	315,000	250,000	262,500	221,000	221,000
11 DEBT SERVICE	416,882	460,224	653,800	475,000	498,750	460,224	460,224
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13 PROMOTIONAL ITEMS		5,000	5,000			5,000	5,000
14							
15							
16 CONTINGENCY				10,000,000	12,000,000		
17 TOTAL APPROPRIATION	\$7,031,029	\$8,017,960	\$16,165,000	\$18,017,061	\$20,417,915	\$8,017,960	\$8,017,960
18 PRIOR YEAR FUND BALANCE***		146,994				146,994	146,994
19 LOCAL CASH FUNDS	3,310,841	3,341,099		3,878,200	4,083,900	3,341,099	3,341,099
20 FEDERAL CASH FUNDS	2,900,580	3,500,000		4,200,000	4,900,000	3,500,000	3,500,000
21 OTHER CASH FUNDS	819,608	1,029,867		9,938,861	11,434,015	1,029,867	1,029,867
22 TOTAL INCOME	\$7,031,029	\$8,017,960		\$18,017,061	\$20,417,915	\$8,017,960	\$8,017,960
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED 2007-09	REQUESTED	RECOMMENDED	LEGISLATIVE RECOMMENDATION	
				2009-11	2009-11	2009-11	2010-11
REGULAR POSITIONS	156	156	183	216	203	216	216
TOBACCO POSITIONS							
EXTRA HELP **	75	80	80	100	100	100	100

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** 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.

**Other Cash Funds are grants and contracts other than Federal.