

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

FUND CTM0000

INSTITUTION 0177 - MID-SOUTH COMMUNITY COLLEGE

APPROPRIATION 109

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	3,037,987	3,695,057	3,718,281	4,215,000	4,435,000	4,215,000	4,435,000
2 EXTRA HELP WAGES	200,000	270,902	600,000	400,000	400,000	400,000	400,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	675,590	706,625	706,625	900,000	900,000	900,000	900,000
5 OPERATING EXPENSES	1,625,426	1,108,824	2,677,346	604,540	538,065	604,540	538,065
6 CONFERENCE FEES & TRAVEL	62,013	30,000	90,000	30,000	30,000	30,000	30,000
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)	50,000	43,972	40,000				
8 CAPITAL OUTLAY							
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$5,651,016	\$5,855,380	\$7,832,252	\$6,149,540	\$6,303,065	\$6,149,540	\$6,303,065
15 PRIOR YEAR FUND BALANCE**	0	128,972					
16 GENERAL REVENUE	3,687,840	3,673,864		4,096,996	4,250,521	3,810,388	3,831,407
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,980,098	1,957,544		1,957,544	1,957,544	1,957,544	1,957,544
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS***	108,730	95,000		95,000	95,000	95,000	95,000
22 TOTAL INCOME	5,776,668	\$5,855,380		\$6,149,540	\$6,303,065	\$5,862,932	\$5,883,951
23 EXCESS (FUNDING)/APPROPRIATION	(\$125,652)	\$0		\$0	\$0	\$286,608	\$419,114

\* 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.

\*\*\*Greyhound Park Charity Days

FORM 09-4

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

FUND 2810000

INSTITUTION 0177 - MID-SOUTH COMMUNITY COLLEGE

APPROPRIATION D03

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	2,376,812	4,000,000	4,000,000	3,000,000	3,000,000	4,000,000	4,000,000
2 EXTRA HELP WAGES	151,542	500,000	500,000	500,000	500,000	500,000	500,000
3 OVERTIME		10,000	10,000	10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	1,121,152	1,750,000	1,750,000	1,400,000	1,400,000	1,750,000	1,750,000
5 OPERATING EXPENSES	1,315,216	3,200,000	3,200,000	2,000,000	2,000,000	3,200,000	3,200,000
6 CONFERENCE FEES & TRAVEL	74,505	300,000	300,000	200,000	200,000	300,000	300,000
7 PROFESSIONAL FEES AND SERVICES	256,800	540,000	540,000	450,000	450,000	540,000	540,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	876,801	2,720,000	2,720,000	2,000,000	2,000,000	2,720,000	2,720,000
10 CAPITAL IMPROVEMENTS	1,561,191	6,500,000	6,500,000	6,000,000	6,000,000	6,500,000	6,500,000
11 DEBT SERVICE				920,000	920,000		
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		450,000	450,000	250,000	250,000	450,000	450,000
13 PROMOTIONAL ITEMS	23,561	30,000	30,000	30,000	30,000	30,000	30,000
14							
15							
16 CONTINGENCY				4,610,000	4,610,000		
17 TOTAL APPROPRIATION	\$7,757,580	\$20,000,000	\$20,000,000	\$21,370,000	\$21,370,000	\$20,000,000	\$20,000,000
18 PRIOR YEAR FUND BALANCE***		1,806,500		1,750,000	1,750,000	1,806,500	1,806,500
19 LOCAL CASH FUNDS	3,207,538	14,554,689		15,120,000	15,120,000	14,554,689	14,554,689
20 FEDERAL CASH FUNDS	4,550,042	3,638,811		4,500,000	4,500,000	3,638,811	3,638,811
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$7,757,580	\$20,000,000		\$21,370,000	\$21,370,000	\$20,000,000	\$20,000,000
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	192	251	261	296	274	296	296
TOBACCO POSITIONS							
EXTRA HELP **	47	51	200	200	200	200	200

FORM 09-5

\*\* 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.