

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

FUND CTG0000

INSTITUTION 0168 - UNIVERSITY OF AR COMMUNITY COLLEGE AT BATESVILLE

APPROPRIATION 1RT

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	4,192,084	3,959,568	3,959,568	4,500,000	4,650,000	4,500,000	4,650,000
2 EXTRA HELP WAGES	0	150,000	150,000	100,000	100,000	100,000	100,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	473,639	571,719	743,867	681,776	739,746	681,776	739,746
5 OPERATING EXPENSES							
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION		16,370	16,370	4,500	5,000	4,500	5,000
11							
12							
13							
14 TOTAL APPROPRIATION	\$4,665,723	\$4,697,657	\$4,869,805	\$5,286,276	\$5,494,746	\$5,286,276	\$5,494,746
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	3,894,615	3,923,222		4,511,841	4,720,311	4,040,392	4,058,431
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	783,358	774,435		774,435	774,435	774,435	774,435
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$4,677,973	\$4,697,657		\$5,286,276	\$5,494,746	\$4,814,827	\$4,832,866
23 EXCESS (FUNDING)/APPROPRIATION	(\$12,250)	\$0		\$0	\$0	\$471,449	\$661,880

* 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.

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

FUND 2790000

INSTITUTION 0168 - UNIVERSITY OF AR COMMUNITY COLLEGE AT BATESVILLE

APPROPRIATION B39

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	299,561	4,681,800	4,681,800	4,900,000	5,200,000	4,681,800	4,681,800
2 EXTRA HELP WAGES	181,703	750,000	750,000	500,000	600,000	750,000	750,000
3 OVERTIME		25,000	25,000	5,000	5,000	25,000	25,000
4 PERSONAL SERVICES MATCHING	1,006,064	1,800,500	1,800,500	3,000,000	3,500,000	1,800,500	1,800,500
5 OPERATING EXPENSES	5,125,946	6,517,700	6,517,700	6,000,000	7,000,000	6,517,700	6,517,700
6 CONFERENCE FEES & TRAVEL	150,021	250,000	250,000	350,000	450,000	250,000	250,000
7 PROFESSIONAL FEES AND SERVICES	44,315	250,000	250,000	325,000	425,000	250,000	250,000
8 DATA PROCESSING		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
9 CAPITAL OUTLAY		3,700,000	3,700,000	5,000,000	5,000,000	3,700,000	3,700,000
10 CAPITAL IMPROVEMENTS				2,500,000	2,500,000		
11 DEBT SERVICE	406,483	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENT	3,400,000	4,000,000	4,000,000	1,000,000	1,000,000	4,000,000	4,000,000
13 PROMOTIONAL ITEMS		25,000	25,000			25,000	25,000
14							
15							
16 CONTINGENCY				10,200,000	10,500,000		
17 TOTAL APPROPRIATION	\$10,614,092	\$24,000,000	\$24,000,000	\$35,780,000	\$38,180,000	\$24,000,000	\$24,000,000
18 PRIOR YEAR FUND BALANCE***	63,431						
19 LOCAL CASH FUNDS	3,950,971	4,227,765		4,379,327	4,531,679	4,227,765	4,227,765
20 FEDERAL CASH FUNDS							
21 OTHER CASH FUNDS	6,599,690	19,772,235		31,400,673	33,648,321	19,772,235	19,772,235
22 TOTAL INCOME	\$10,614,092	\$24,000,000		\$35,780,000	\$38,180,000	\$24,000,000	\$24,000,000
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	175	187	298	272	272	272	272
TOBACCO POSITIONS							
EXTRA HELP **	86	86	100	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.