

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

FUND CTJ0000

INSTITUTION 0689 - UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE MORRILTON

APPROPRIATION 729

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	4,227,444	4,400,000	4,342,257	4,900,000	5,000,000	4,900,000	5,000,000
2 EXTRA HELP WAGES	99,999	110,000	120,000	130,000	130,000	130,000	130,000
3 OVERTIME	6,935	15,000	15,000	15,000	15,000	15,000	15,000
4 PERSONAL SERVICES MATCHING	1,367,028	1,244,627	1,482,391	1,367,891	1,502,751	1,367,891	1,502,751
5 OPERATING EXPENSES				10,000	10,000	10,000	10,000
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$5,701,406	\$5,769,627	\$5,959,648	\$6,422,891	\$6,657,751	\$6,422,891	\$6,657,751
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	4,533,938	4,615,974		5,269,238	5,504,098	4,759,129	4,781,168
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,166,945	1,153,653		1,153,653	1,153,653	1,153,653	1,153,653
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS***	2,351						
22 TOTAL INCOME	\$5,703,234	\$5,769,627		\$6,422,891	\$6,657,751	\$5,912,782	\$5,934,821
23 EXCESS (FUNDING)/APPROPRIATION	(\$1,828)	\$0		\$0	\$0	\$510,109	\$722,930

* 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 Funds include M & R Proceeds

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

FUND 2890000

INSTITUTION 0689 - UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE MORRILTON

APPROPRIATION B64

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	1,379,585	1,750,000	5,934,034	2,000,000	2,000,000	1,750,000	1,750,000
2 EXTRA HELP WAGES	88,997	175,000	700,000	250,000	250,000	175,000	175,000
3 OVERTIME	694		20,000	5,000	5,000		
4 PERSONAL SERVICES MATCHING	665,090	930,000	2,447,735	1,000,000	1,000,000	930,000	930,000
5 OPERATING EXPENSES	2,735,241	3,177,800	5,584,250	7,500,000	7,500,000	3,177,800	3,177,800
6 CONFERENCE FEES & TRAVEL	69,070	90,000	184,800	270,000	270,000	90,000	90,000
7 PROFESSIONAL FEES AND SERVICES			450,000	500,000	500,000		
8 DATA PROCESSING							
9 CAPITAL OUTLAY	329,952	194,000	1,135,000	500,000	500,000	194,000	194,000
10 CAPITAL IMPROVEMENTS			6,000,000				
11 DEBT SERVICE	434,408	439,000	989,181	450,000	450,000	439,000	439,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS			275,000				
13 PROMOTIONAL ITEMS			50,000				
14 GRANTS & AID			50,000				
15							
16 CONTINGENCY				11,345,000	11,345,000		
17 TOTAL APPROPRIATION	\$5,703,037	\$6,755,800	\$23,820,000	\$23,820,000	\$23,820,000	\$6,755,800	\$6,755,800
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	4,839,533	4,670,800		4,817,410	5,018,180	4,670,800	4,670,800
20 FEDERAL CASH FUNDS	403,128	750,000		750,000	750,000	750,000	750,000
21 OTHER CASH FUNDS	460,376	1,335,000		18,252,590	18,051,820	1,335,000	1,335,000
22 TOTAL INCOME	\$5,703,037	\$6,755,800		\$23,820,000	\$23,820,000	\$6,755,800	\$6,755,800
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	206	209	261	268	268	268	268
TOBACCO POSITIONS							
EXTRA HELP **	59	65	90	90	90	90	90

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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.