

**APPROPRIATION ACT FORM - STATE TREASURY  
2013-15 BIENNIUM**

FUND CTC0000

INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

APPROPRIATION 705

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	2,955,761	3,037,542	3,295,000	3,255,000	3,315,000	3,255,000	3,315,000
2 EXTRA HELP WAGES	52,000	31,780	60,000	55,000	55,000	55,000	55,000
3 PERSONAL SERVICES MATCHING	805,000	710,000	820,000	810,000	841,000	810,000	841,000
4 OPERATING EXPENSES	761,999	820,000	995,000	945,000	970,000	945,000	970,000
5 CONFERENCE FEES & TRAVEL	16,000	14,788	20,737	14,196	15,017	14,196	15,017
6 PROFESSIONAL FEES AND SERVICES							
7 CAPITAL OUTLAY							
8							
9							
10							
11							
12 TOTAL APPROPRIATION	\$4,590,760	\$4,614,110	\$5,190,737	\$5,079,196	\$5,196,017	\$5,079,196	\$5,196,017
13 PRIOR YEAR FUND BALANCE**		81,542					
14 GENERAL REVENUE	3,384,412	3,351,626		3,898,254	4,015,075	3,898,254	4,015,075
15 EDUCATIONAL EXCELLENCE TRUST FUND							
16 SPECIAL REVENUES * [WF2000]	1,263,191	1,180,942		1,180,942	1,180,942	1,180,942	1,180,942
17 FEDERAL FUNDS IN STATE TREASURY							
18 TOBACCO SETTLEMENT FUNDS							
19 OTHER STATE TREASURY FUNDS	24,689						
20 TOTAL INCOME	\$4,672,302	\$4,614,110		\$5,079,196	\$5,196,017	\$5,079,196	\$5,196,017
21 EXCESS (FUNDING)/APPROPRIATION	-\$81,542	\$0		\$0	\$0	\$0	\$0

\* Report WF2000 funds on line 16 - "Special Revenues"

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\*\* Line 13 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 \$5,098 from the Tuition Adjustment Fund and \$19,601 from the MMV Fund.

**APPROPRIATION ACT FORM - CASH FUNDS  
2013-15 BIENNIUM**

FUND 2770000

INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

APPROPRIATION B52

DESCRIPTION	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED APPROPRIATION 2012-13	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2013-14	2014-15	2013-14	2014-15
1 REGULAR SALARIES	2,094,944	3,961,194	3,961,194	4,080,030	4,202,431	4,080,030	4,202,431
2 EXTRA HELP WAGES	348,001	661,500	661,500	681,345	701,785	681,345	701,785
3 PERSONAL SERVICES MATCHING	924,300	1,684,929	1,684,929	1,935,477	1,997,541	1,935,477	1,997,541
4 OPERATING EXPENSES	3,687,778	6,468,750	6,468,750	7,115,625	7,827,188	7,115,625	7,827,188
5 CONFERENCE FEES & TRAVEL	58,177	726,375	726,375	799,013	878,914	799,013	878,914
6 PROFESSIONAL FEES AND SERVICES	251,179	485,875	485,875	534,463	587,909	534,463	587,909
7 CAPITAL OUTLAY	153,314	4,000,000	4,000,000	5,000,000	5,000,000	5,000,000	5,000,000
8 CAPITAL IMPROVEMENTS	0	3,000,000	3,000,000	2,000,000	2,000,000	2,000,000	2,000,000
9 DEBT SERVICE	482,166	975,000	975,000	975,000	975,000	975,000	975,000
10 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
11 PROMOTIONAL ITEMS	550	20,000	20,000	25,000	25,000	25,000	25,000
12							
13							
14							
15 TOTAL APPROPRIATION	\$8,000,409	\$21,983,623	\$21,983,623	\$23,145,953	\$24,195,768	\$23,145,953	\$24,195,768
16 PRIOR YEAR FUND BALANCE**	0	0					
17 TUITION AND MANDATORY FEES	2,308,204	2,525,489		2,876,720	3,020,556	2,876,720	3,020,556
18 ALL OTHER FEES	287,712	344,385		392,280	411,894	392,280	411,894
19 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	25,334	25,000		30,000	32,000	30,000	32,000
20 INVESTMENT INCOME	17,132	18,000		25,000	27,000	25,000	27,000
21 FEDERAL CASH FUNDS	4,046,673	4,750,000		12,800,000	13,200,000	12,800,000	13,200,000
22 OTHER CASH FUNDS	1,315,354	14,320,749		7,021,953	7,504,318	7,021,953	7,504,318
23 TOTAL INCOME	\$8,000,409	\$21,983,623		\$23,145,953	\$24,195,768	\$23,145,953	\$24,195,768
24 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

**TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)**

	ACTUAL 2011-12	BUDGETED 2012-13	AUTHORIZED 2012-13	REQUEST		LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	182	182	207	211	211	211	
TOBACCO POSITIONS							
EXTRA HELP **	61	60	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 16 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.