

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CTC0000

INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

APPROPRIATION 705

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	2,912,000	3,119,400	3,140,292	3,139,400	3,205,685	3,139,400	3,205,685
2 EXTRA HELP WAGES	64,033	57,170	153,133	57,170	98,000	57,170	98,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	722,207	796,000	928,674	806,000	876,000	806,000	876,000
5 OPERATING EXPENSES	664,028	744,643	876,549	762,867	874,361	762,867	874,361
6 CONFERENCE FEES & TRAVEL			19,453	19,453	19,453	19,453	19,453
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11 M&R		59					
12							
13							
14 TOTAL APPROPRIATION	\$4,362,268	\$4,717,272	\$5,118,101	\$4,784,890	\$5,073,499	\$4,784,890	\$5,073,499
15 PRIOR YEAR FUND BALANCE**	95,969	141,805					
16 GENERAL REVENUE	3,213,370	3,327,570		3,537,052	3,825,661	3,440,720	3,441,347
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,164,028	1,247,838		1,247,838	1,247,838	1,247,838	1,247,838
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	30,706	59					
22 TOTAL INCOME	\$4,504,073	\$4,717,272		\$4,784,890	\$5,073,499	\$4,688,558	\$4,689,185
23 EXCESS (FUNDING)/APPROPRIATION	(\$141,805)	\$0		\$0	\$0	\$96,332	\$384,314

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

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Other State Treasury Funds: \$30,476 General Improvement Funds released to restore RSA funding that we cut on May 4, 2010. \$3,464 Tuition Adjustment funds and (-\$3233.60) transfers out \$59.25 M&R

**APPROPRIATION ACT FORM - CASH FUNDS
2011-13 BIENNIUM**

FUND 2770000

INSTITUTION COSSATOT COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS

APPROPRIATION B52

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	1,814,347	3,592,920	3,592,920	3,772,566	3,961,194	3,772,566	3,961,194
2 EXTRA HELP WAGES	325,957	600,000	600,000	630,000	661,500	630,000	661,500
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	807,965	1,528,280	1,528,280	1,604,694	1,684,929	1,604,694	1,684,929
5 OPERATING EXPENSES	3,487,688	3,770,000	3,770,000	4,712,500	5,183,750	4,712,500	5,183,750
6 CONFERENCE FEES & TRAVEL	75,820	550,000	550,000	577,500	606,375	577,500	606,375
7 PROFESSIONAL FEES AND SERVICES	201,799	350,000	350,000	367,500	385,875	367,500	385,875
8 DATA PROCESSING		200,000	200,000				
9 CAPITAL OUTLAY	537,066	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000	4,600,000
10 CAPITAL IMPROVEMENTS		4,085,000	4,085,000	4,085,000	4,085,000	4,085,000	4,085,000
11 DEBT SERVICE	421,593	653,800	653,800	700,000	800,000	700,000	800,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13 PROMOTIONAL ITEMS	20	5,000	5,000	10,000	15,000	10,000	15,000
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$7,672,255	\$19,935,000	\$19,935,000	\$21,059,760	\$21,983,623	\$21,059,760	\$21,983,623
18 PRIOR YEAR FUND BALANCE***		36,707					
19 LOCAL CASH FUNDS	3,650,834	3,755,350		4,197,750	4,605,875	4,197,750	4,605,875
20 FEDERAL CASH FUNDS	2,574,892	3,705,307		5,100,000	5,250,685	5,100,000	5,250,685
21 OTHER CASH FUNDS	1,446,529	12,437,636		11,762,010	12,127,063	11,762,010	12,127,063
22 TOTAL INCOME	\$7,672,255	\$19,935,000		\$21,059,760	\$21,983,623	\$21,059,760	\$21,983,623
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	177	178	216	221	221	221
TOBACCO POSITIONS						
EXTRA HELP **	53	54	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.