

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

FUND CWG0000

INSTITUTION NATIONAL PARK COMMUNITY COLLEGE

APPROPRIATION 302

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	7,850,489	7,927,329	8,971,511	8,229,023	8,704,630	8,229,023	8,704,630
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,691,858	1,900,000	1,909,589	1,900,000	1,900,000	1,900,000	1,900,000
5 OPERATING EXPENSES	874,348	725,624	484,654	725,624	725,624	725,624	725,624
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION	26,175	26,175	26,175	26,175	26,175	26,175	26,175
11							
12							
13							
14 TOTAL APPROPRIATION	\$10,442,870	\$10,579,128	\$11,391,929	\$10,880,822	\$11,356,429	\$10,880,822	\$11,356,429
15 PRIOR YEAR FUND BALANCE**	214,971	117,652					
16 GENERAL REVENUE	8,594,844	8,900,297		9,232,607	9,708,214	9,056,725	9,057,950
17 EDUCATIONAL EXCELLENCE TRUST FUND	1,097,666	1,030,901		1,030,901	1,030,901	1,030,901	1,030,901
18 SPECIAL REVENUES * [WF2000]	575,852	617,314		617,314	617,314	617,314	617,314
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS***	77,189						
22 TOTAL INCOME	\$10,560,522	\$10,666,164		\$10,880,822	\$11,356,429	\$10,704,940	\$10,706,165
23 EXCESS (FUNDING)/APPROPRIATION	(\$117,652)	(\$87,036)		\$0	\$0	\$175,882	\$650,264

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

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\*\* General Improvement Funds released to restore RSA funding that was cut on May 4, 2010 and Transfers Out of \$4,327.

\*\*\* Appropriation budgeted for Operating Expenses is more than Authorized due to a transfer from the Workforce 2000 holding account.

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

FUND 2120000

INSTITUTION NATIONAL PARK COMMUNITY COLLEGE

APPROPRIATION A72

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	1,947,311	9,826,240	9,826,240	9,826,240	9,826,240	9,826,240	9,826,240
2 EXTRA HELP WAGES	774,082	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,066,905	1,310,904	1,310,904	1,310,904	1,310,904	1,310,904	1,310,904
5 OPERATING EXPENSES	4,661,489	6,902,856	6,902,856	6,902,856	6,902,856	6,902,856	6,902,856
6 CONFERENCE FEES & TRAVEL	92,512	150,000	150,000	150,000	150,000	150,000	150,000
7 PROFESSIONAL FEES AND SERVICES	1,412,768	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000	2,350,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	499,999	500,000	500,000	500,000	500,000	500,000	500,000
10 CAPITAL IMPROVEMENTS		10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
11 DEBT SERVICE	554,031	700,000	700,000	700,000	700,000	700,000	700,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
13 PROMOTIONAL ITEMS	8,051	10,000	10,000	10,000	10,000	10,000	10,000
14							
15							
16							
17 TOTAL APPROPRIATION	\$11,017,148	\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	9,212,925	18,259,665		16,059,665	16,059,665	16,059,665	16,059,665
20 FEDERAL CASH FUNDS	1,800,000	13,083,320		15,083,320	15,083,320	15,083,320	15,083,320
21 OTHER CASH FUNDS	4,223	2,557,015		2,757,015	2,757,015	2,757,015	2,757,015
22 TOTAL INCOME	\$11,017,148	\$33,900,000		\$33,900,000	\$33,900,000	\$33,900,000	\$33,900,000
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	315	316	394	394	394	394
TOBACCO POSITIONS						
EXTRA HELP **	258	258	402	402	402	402

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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.