

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

FUND CWP0000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
HELENA CAMPUS

APPROPRIATION 308

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	5,574,104	5,784,675	6,188,055	5,826,018	5,963,623	5,826,018	5,963,623
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,182,535	1,129,835	1,129,835	1,152,272	1,179,487	1,152,272	1,179,487
5 OPERATING EXPENSES	465,533	437,064	437,064	445,743	456,271	445,743	456,271
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$7,222,172	\$7,351,574	\$7,754,954	\$7,424,033	\$7,599,381	\$7,424,033	\$7,599,381
14 PRIOR YEAR FUND BALANCE**		72,101					
15 GENERAL REVENUE	6,589,789	6,560,414		6,704,974	6,880,322	6,704,974	6,880,322
16 EDUCATIONAL EXCELLENCE TRUST FUND	704,484	719,059		719,059	719,059	719,059	719,059
17 SPECIAL REVENUES * [WF2000]							
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$7,294,273	\$7,351,574		\$7,424,033	\$7,599,381	\$7,424,033	\$7,599,381
22 EXCESS (FUNDING)/APPROPRIATION	-\$72,101	\$0		\$0	\$0	\$0	\$0

* 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.

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

FUND CWP0000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
DEWITT CAMPUS

APPROPRIATION 18W

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	881,883	831,758	831,758	849,447	870,903	849,447	870,903
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	152,873	188,733	188,733	192,747	197,616	192,747	197,616
5 OPERATING EXPENSES	178,635	190,000	190,000	194,041	193,942	194,041	198,942
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$1,213,391	\$1,210,491	\$1,210,491	\$1,236,235	\$1,267,461	\$1,236,235	\$1,267,461
14 PRIOR YEAR FUND BALANCE**							
15 GENERAL REVENUE	717,730	747,104		772,848	804,074	772,848	804,074
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES * [WF2000]	495,661	463,387		463,387	463,387	463,387	463,387
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$1,213,391	\$1,210,491		\$1,236,235	\$1,267,461	\$1,236,235	\$1,267,461
22 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* 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.

FORM 13-3

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

FUND CWP0000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
STUTT GART CAMPUS

APPROPRIATION 413

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	1,210,219	1,210,219	1,210,219	1,229,331	1,252,513	1,229,331	1,252,513
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	245,351	245,351	245,351	249,225	253,925	249,225	253,925
5 OPERATING EXPENSES	299,999	300,000	300,000	304,738	310,484	304,738	310,484
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$1,755,569	\$1,755,570	\$1,755,570	\$1,783,294	\$1,816,922	\$1,783,294	\$1,816,922
14 PRIOR YEAR FUND BALANCE**							
15 GENERAL REVENUE	1,755,569	1,755,570		1,783,294	1,816,922	1,783,294	1,816,922
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES * [WF2000]							
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$1,755,569	\$1,755,570		\$1,783,294	\$1,816,922	\$1,783,294	\$1,816,922
22 EXCESS (FUNDING) APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

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

FORM 13-3

**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

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

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
HELENA CAMPUS

APPROPRIATION A73

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	914,789	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
2 EXTRA HELP WAGES	213,893	550,000	550,000	550,000	550,000	550,000	550,000
3 OVERTIME	139,959	140,000	140,000	140,000	140,000	140,000	140,000
4 PERSONAL SERVICES MATCHING	1,139,795	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
5 OPERATING EXPENSES	2,984,028	4,675,000	4,675,000	4,675,000	4,675,000	4,675,000	4,675,000
6 CONFERENCE FEES & TRAVEL	159,381	200,000	200,000	200,000	200,000	200,000	200,000
7 PROFESSIONAL FEES AND SERVICES	445,026	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
8 CAPITAL OUTLAY	292,711	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
9 CAPITAL IMPROVEMENTS		10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10 DEBT SERVICE	773,348	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12 PROMOTIONAL ITEMS	25,030	25,000	25,000	25,000	25,000	25,000	25,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$7,087,960	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000
17 PRIOR YEAR FUND BALANCE**							
18 TUITION AND MANDATORY FEES	2,628,598	2,314,000		2,314,000	2,314,000	2,314,000	2,314,000
19 ALL OTHER FEES	42,822	10,000		10,000	10,000	10,000	10,000
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	22,954	25,000		25,000	25,000	25,000	25,000
21 INVESTMENT INCOME	11,088	12,000		12,000	12,000	12,000	12,000
22 FEDERAL CASH FUNDS	2,450,686	2,493,000		2,493,000	2,493,000	2,493,000	2,493,000
23 OTHER CASH FUNDS	1,931,812	22,736,000		22,736,000	22,736,000	22,736,000	22,736,000
24 TOTAL INCOME	\$7,087,960	\$27,590,000		\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000
25 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	180	187	188	188	188	188	
TOBACCO POSITIONS							
EXTRA HELP **	66	600	600	600	600	600	

FORM 13-4

** 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.

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

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
DEWITT CAMPUS

APPROPRIATION B08

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	1	750,000	750,000	750,000	750,000	750,000	750,000
2 EXTRA HELP WAGES	29,292	200,000	200,000	200,000	200,000	200,000	200,000
3 OVERTIME	7,971	70,000	70,000	70,000	70,000	70,000	70,000
4 PERSONAL SERVICES MATCHING	1	250,000	250,000	250,000	250,000	250,000	250,000
5 OPERATING EXPENSES	3,185	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
6 CONFERENCE FEES & TRAVEL	6,339	50,000	50,000	50,000	50,000	50,000	50,000
7 PROFESSIONAL FEES AND SERVICES		50,000	50,000	50,000	50,000	50,000	50,000
8 CAPITAL OUTLAY	68,578	250,000	250,000	250,000	250,000	250,000	250,000
9 CAPITAL IMPROVEMENTS		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
10 DEBT SERVICE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12							
13							
14							
15							
16 TOTAL APPROPRIATION	\$115,367	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	115,367	200,000		200,000	200,000	200,000	200,000
19 ALL OTHER FEES							
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME							
22 FEDERAL CASH FUNDS							
23 OTHER CASH FUNDS	0	8,570,000		8,570,000	8,570,000	8,570,000	8,570,000
24 TOTAL INCOME	\$115,367	\$8,770,000		\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000
25 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	60	66	66	66	66	66	66
TOBACCO POSITIONS							
EXTRA HELP **	10	150	150	150	150	150	150

FORM 13-4

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

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
DEWITT CAMPUS

APPROPRIATION B08

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	1	750,000	750,000	750,000	750,000	750,000	750,000
2 EXTRA HELP WAGES	29,292	200,000	200,000	200,000	200,000	200,000	200,000
3 OVERTIME	7,971	70,000	70,000	70,000	70,000	70,000	70,000
4 PERSONAL SERVICES MATCHING	1	250,000	250,000	250,000	250,000	250,000	250,000
5 OPERATING EXPENSES	3,185	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
6 CONFERENCE FEES & TRAVEL	6,339	50,000	50,000	50,000	50,000	50,000	50,000
7 PROFESSIONAL FEES AND SERVICES		50,000	50,000	50,000	50,000	50,000	50,000
8 CAPITAL OUTLAY	68,578	250,000	250,000	250,000	250,000	250,000	250,000
9 CAPITAL IMPROVEMENTS		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
10 DEBT SERVICE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12							
13							
14							
15							
16 TOTAL APPROPRIATION	\$115,367	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	115,367	200,000		200,000	200,000	200,000	200,000
19 ALL OTHER FEES							
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME							
22 FEDERAL CASH FUNDS							
23 OTHER CASH FUNDS	0	8,570,000		8,570,000	8,570,000	8,570,000	8,570,000
24 TOTAL INCOME	\$115,367	\$8,770,000		\$8,770,000	\$8,770,000	\$8,770,000	\$8,770,000
25 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	60	66	66	66	66	66	
TOBACCO POSITIONS							
EXTRA HELP **	10	150	150	150	150	150	

FORM 13-4

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***Line 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

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

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
STUTTGART CAMPUS

APPROPRIATION A81

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	101,489	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
2 EXTRA HELP WAGES	7,360	250,000	250,000	250,000	250,000	250,000	250,000
3 OVERTIME	22,041	70,000	70,000	70,000	70,000	70,000	70,000
4 PERSONAL SERVICES MATCHING	107,799	350,000	350,000	350,000	350,000	350,000	350,000
5 OPERATING EXPENSES	57,240	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
6 CONFERENCE FEES & TRAVEL	11,845	50,000	50,000	50,000	50,000	50,000	50,000
7 PROFESSIONAL FEES AND SERVICES	13,000	50,000	50,000	50,000	50,000	50,000	50,000
8 CAPITAL OUTLAY	10,445	250,000	250,000	250,000	250,000	250,000	250,000
9 CAPITAL IMPROVEMENTS	174,146	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
10 DEBT SERVICE		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12							
13							
14							
15							
16 TOTAL APPROPRIATION	\$505,365	\$9,270,000	\$9,270,000	\$9,270,000	\$9,270,000	\$9,270,000	\$9,270,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	331,218	590,000		590,000	590,000	590,000	590,000
19 ALL OTHER FEES							
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME							
22 FEDERAL CASH FUNDS							
23 OTHER CASH FUNDS	174,147	8,680,000		8,680,000	8,680,000	8,680,000	8,680,000
24 TOTAL INCOME	\$505,365	\$9,270,000		\$9,270,000	\$9,270,000	\$9,270,000	\$9,270,000
25 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	RECOMMEND 2013-14	2013-14	2014-15
REGULAR POSITIONS	70	71	71	71	71	71	
TOBACCO POSITIONS							
EXTRA HELP **	16	150	150	150	150	150	

FORM 13-4

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