

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

FUND CTG0000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE

APPROPRIATION                     

1RT

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	4,060,422	4,208,613	4,946,745	4,948,745	5,041,962	4,948,745	5,041,962
2 EXTRA HELP WAGES	100,000	100,000	100,000	100,000	100,000	100,000	100,000
3 PERSONAL SERVICES MATCHING	750,000	505,000	750,000	710,749	750,000	710,749	750,000
4 OPERATING EXPENSES	2,502						
5 CONFERENCE FEES & TRAVEL							
6 PROFESSIONAL FEES AND SERVICES							
7 CAPITAL OUTLAY							
8 FUNDED DEPRECIATION	5,000						
9							
10							
11							
12 TOTAL APPROPRIATION	\$4,917,924	\$4,813,613	\$5,796,745	\$5,759,494	\$5,891,962	\$5,759,494	\$5,891,962
13 PRIOR YEAR FUND BALANCE**	54,479	51,977					
14 GENERAL REVENUE	4,104,600	4,050,586		5,001,467	5,133,935	5,001,467	5,133,935
15 EDUCATIONAL EXCELLENCE TRUST FUND							
16 SPECIAL REVENUES * [WF2000]	810,822	758,027		758,027	758,027	758,027	758,027
17 FEDERAL FUNDS IN STATE TREASURY							
18 TOBACCO SETTLEMENT FUNDS							
19 OTHER STATE TREASURY FUNDS							
20 TOTAL INCOME	\$4,969,901	\$4,860,590		\$5,759,494	\$5,891,962	\$5,759,494	\$5,891,962
21 EXCESS (FUNDING)/APPROPRIATION	-\$51,977	-\$46,977		\$0	\$0	\$0	\$0

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

FORM 13-3

\*\*Line 13 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 2790000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE

APPROPRIATION B39

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	638,360	5,200,000	5,200,000	7,100,000	7,300,000	7,100,000	7,300,000
2 EXTRA HELP WAGES	80,586	600,000	600,000	500,000	500,000	500,000	500,000
3 OVERTIME		5,000	5,000	5,000	5,000	5,000	5,000
4 PERSONAL SERVICES MATCHING	788,090	3,500,000	3,500,000	3,800,000	3,900,000	3,800,000	3,900,000
5 OPERATING EXPENSES	3,043,490	8,000,000	8,000,000	8,000,000	9,200,000	8,000,000	9,200,000
6 CONFERENCE FEES & TRAVEL	86,008	350,000	350,000	350,000	350,000	350,000	350,000
7 PROFESSIONAL FEES AND SERVICES	88,818	250,000	250,000	750,000	300,000	750,000	300,000
8 CAPITAL OUTLAY	262,007	6,000,000	6,000,000	10,000,000	10,200,000	10,000,000	10,200,000
9 CAPITAL IMPROVEMENTS		4,500,000	4,500,000	8,300,000	8,300,000	8,300,000	8,300,000
10 DEBT SERVICE	558,928	1,000,000	1,000,000	1,000,000	1,200,000	1,000,000	1,200,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
12 PROMOTIONAL ITEMS	12,760	25,000	25,000	25,000	30,000	25,000	30,000
13 CONTINGENCY		11,000,000	11,000,000				
14							
15							
16 TOTAL APPROPRIATION	\$5,559,047	\$44,430,000	\$44,430,000	\$44,830,000	\$45,285,000	\$44,830,000	\$45,285,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	3,183,222	3,185,670		3,255,000	3,350,000	3,255,000	3,350,000
19 ALL OTHER FEES	278,803	432,193		325,000	340,000	325,000	340,000
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME	19,098	15,000		16,500	17,500	16,500	17,500
22 FEDERAL CASH FUNDS							
23 OTHER CASH FUNDS	2,077,924	40,797,137		41,233,500	41,577,500	41,233,500	41,577,500
24 TOTAL INCOME	\$5,559,047	\$44,430,000		\$44,830,000	\$45,285,000	\$44,830,000	\$45,285,000
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	241	242	272	272	272	272	
TOBACCO POSITIONS							
EXTRA HELP **	90	100	100	100	100	100	

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.