

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

FUND CTR0000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE

APPROPRIATION 1BU

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	4,660,524	4,756,000	4,756,000	4,851,120	4,972,398	4,851,120	4,972,398
2 PERSONAL SERVICES MATCHING	1,663,610	1,464,908	1,643,654	1,452,231	1,475,930	1,452,231	1,475,930
3 OPERATING EXPENSES	387						
4 CONFERENCE FEES & TRAVEL							
5 PROFESSIONAL FEES AND SERVICES							
6 CAPITAL OUTLAY							
7 CONTINGENCY			75,000				
8							
9							
10 TOTAL APPROPRIATION	\$6,324,521	\$6,220,908	\$6,474,654	\$6,303,351	\$6,448,328	\$6,303,351	\$6,448,328
11 PRIOR YEAR FUND BALANCE**		15,707					
12 GENERAL REVENUE	4,507,704	4,491,997		4,590,147	4,735,124	4,590,147	4,735,124
13 EDUCATIONAL EXCELLENCE TRUST FUND							
14 SPECIAL REVENUES * [WF2000]	1,832,524	1,713,204		1,713,204	1,713,204	1,713,204	1,713,204
15 FEDERAL FUNDS IN STATE TREASURY							
16 TOBACCO SETTLEMENT FUNDS							
17 OTHER STATE TREASURY FUNDS							
18 TOTAL INCOME	\$6,340,228	\$6,220,908		\$6,303,351	\$6,448,328	\$6,303,351	\$6,448,328
19 EXCESS (FUNDING)/APPROPRIATION	-\$15,707	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 14 - "Special Revenues"

**Line 11 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

The \$387 in Operating Expenses for FY2012 is the surety premium to cover the fiscal officers bond that is charged directly to our State Treasury account by DF&A.

FORM 13-3

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

FUND 2950000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT HOPE

APPROPRIATION AB5

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	617,701	978,280	978,280	1,178,280	1,178,280	1,178,280	1,178,280
2 EXTRA HELP WAGES	89,973	150,000	150,000	150,000	150,000	150,000	150,000
3 PERSONAL SERVICES MATCHING	269,700	936,360	936,360	936,360	936,360	936,360	936,360
4 OPERATING EXPENSES	3,234,400	3,290,000	3,290,000	3,290,000	3,290,000	3,290,000	3,290,000
5 CONFERENCE FEES & TRAVEL	80,853	220,000	220,000	220,000	220,000	220,000	220,000
6 PROFESSIONAL FEES AND SERVICES	196,329	225,000	225,000	225,000	225,000	225,000	225,000
7 CAPITAL OUTLAY		500,000	500,000	500,000	500,000	500,000	500,000
8 CAPITAL IMPROVEMENTS	853,578	3,850,000	3,850,000	3,650,000	3,650,000	3,650,000	3,650,000
9 DEBT SERVICE	700,000	900,000	900,000	900,000	900,000	900,000	900,000
10 FUND TRANSFERS, REFUNDS AND INVESTMENTS		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11							
12							
13							
14							
15 TOTAL APPROPRIATION	\$6,042,534	\$12,049,640	\$12,049,640	\$12,049,640	\$12,049,640	\$12,049,640	\$12,049,640
16 PRIOR YEAR FUND BALANCE***							
17 TUITION AND MANDATORY FEES	2,250,185	2,234,413		2,279,101	2,324,688	2,279,101	2,324,688
18 ALL OTHER FEES							
19 SALES AND SERVICES RELATED TO	10,314	21,876		21,000	21,000	21,000	21,000
20 INVESTMENT INCOME	4,584	6,200		6,200	6,200	6,200	6,200
21 FEDERAL CASH FUNDS	1,628,024	5,900,000		5,900,000	5,900,000	5,900,000	5,900,000
22 OTHER CASH FUNDS	2,149,427	3,867,151		3,843,339	3,797,752	3,843,339	3,797,752
23 TOTAL INCOME	\$6,042,534	\$12,049,640		\$12,049,640	\$12,049,640	\$12,049,640	\$12,049,640
24 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL	BUDGETED	AUTHORIZED	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION	
	2011-12	2012-13	2012-13	2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	149	163	209	209	209	209	
TOBACCO POSITIONS							
EXTRA HELP **	28	34	200	200	200	200	

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