

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

FUND CTJ0000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON

APPROPRIATION 729

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	4,704,970	4,451,939	5,498,111	6,000,000	6,000,000	6,000,000	6,000,000
2 EXTRA HELP WAGES	93,500	80,000	150,000	165,000	165,000	165,000	165,000
3 OVERTIME	10,776	14,000	25,000	25,000	25,000	25,000	25,000
4 PERSONAL SERVICES MATCHING	1,260,871	1,391,081	1,500,000	1,650,000	1,650,000	1,650,000	1,650,000
5 OPERATING EXPENSES	35,956		1,000,000	700,630	897,064	700,630	697,064
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9							
10							
11							
12							
13 TOTAL APPROPRIATION	\$6,106,073	\$5,917,020	\$8,173,111	\$8,540,630	\$8,737,064	\$8,540,630	\$8,737,064
14 PRIOR YEAR FUND BALANCE**	1,951	799					
15 GENERAL REVENUE	4,860,308	4,787,010		7,411,419	7,607,853	7,411,419	7,607,853
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES* (W/2000)	1,207,858	1,129,211		1,129,211	1,129,211	1,129,211	1,129,211
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS***	36,755						
21 TOTAL INCOME	\$6,106,872	\$5,917,020		\$8,540,630	\$8,737,064	\$8,540,630	\$8,737,064
22 EXCESS (FUNDING)/APPROPRIATION	-\$799	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

***OTHER STATE TREASURY FUNDS: Actual Column reflect M&R Proceeds of \$1755 Plus GIF funds of \$35,000.00

NOTE: Operating Expenses Line 5 include 35,000 GIF Expenditures and \$958 Surety Bond/WC Admin costs drawn from treasury funds

FORM 13-3

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

FUND 2890000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT MORRILTON

APPROPRIATION B64

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	2,952,109	7,600,000	7,600,000	9,000,000	9,000,000	9,000,000	9,000,000
2 EXTRA HELP WAGES	166,068	500,000	500,000	600,000	600,000	600,000	600,000
3 OVERTIME	2,064	20,000	20,000	25,000	25,000	25,000	25,000
4 PERSONAL SERVICES MATCHING	1,298,937	3,600,000	3,600,000	4,000,000	4,000,000	4,000,000	4,000,000
5 OPERATING EXPENSES	4,025,550	7,605,000	7,605,000	9,000,000	9,000,000	9,000,000	9,000,000
6 CONFERENCE FEES & TRAVEL	85,118	250,000	250,000	250,000	250,000	250,000	250,000
7 PROFESSIONAL FEES AND SERVICES	38,932	450,000	450,000	750,000	750,000	750,000	750,000
8 CAPITAL OUTLAY	919,885	2,000,000	2,000,000	3,000,000	3,000,000	3,000,000	3,000,000
9 CAPITAL IMPROVEMENTS		6,000,000	6,000,000	15,000,000	15,000,000	15,000,000	15,000,000
10 DEBT SERVICE		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		500,000	500,000	750,000	750,000	750,000	750,000
12 PROMOTIONAL ITEMS	9,109	50,000	50,000	50,000	50,000	50,000	50,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$9,497,772	\$29,775,000	\$29,775,000	\$43,625,000	\$43,625,000	\$43,625,000	\$43,625,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	6,463,759	7,500,000		7,500,000	7,500,000	7,500,000	7,500,000
19 ALL OTHER FEES							
20 SALES AND SERVICES RELATED TO	64,441	50,000		50,000	50,000	50,000	50,000
21 INVESTMENT INCOME	142,659	50,000		50,000	50,000	50,000	50,000
22 FEDERAL CASH FUNDS	886,963	1,000,000		1,000,000	1,000,000	1,000,000	1,000,000
23 OTHER CASH FUNDS	1,939,950	21,175,000		35,025,000	35,025,000	35,025,000	35,025,000
24 TOTAL INCOME	\$9,497,772	\$29,775,000		\$43,625,000	\$43,625,000	\$43,625,000	\$43,625,000
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	214	280	299	299	299	299	
TOBACCO POSITIONS							
EXTRA HELP **	41	110	110	110	110	110	

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