

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

FUND CTJ0000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE MORRILTON

APPROPRIATION 729

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	4,416,612	4,616,356	5,000,000	4,870,000	5,240,000	4,870,000	5,240,000
2 EXTRA HELP WAGES	142,117	140,000	130,000	173,759	173,759	173,759	173,759
3 OVERTIME	5,625	15,000	15,000	15,000	15,000	15,000	15,000
4 PERSONAL SERVICES MATCHING	1,187,255	1,269,770	1,502,751	1,304,046	1,384,047	1,304,046	1,384,047
5 OPERATING EXPENSES	5,000		10,000	10,000	154,123	10,000	154,123
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11 M & R EXPENSES							
12							
13							
14 TOTAL APPROPRIATION	\$5,756,609	\$6,041,126	\$6,657,751	\$6,372,805	\$6,966,929	\$6,372,805	\$6,966,929
15 PRIOR YEAR FUND BALANCE**	91,765	66,356					
16 GENERAL REVENUE	4,573,337	4,735,870		5,133,905	5,728,029	4,866,483	4,867,712
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,113,038	1,238,900		1,238,900	1,238,900	1,238,900	1,238,900
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	44,825						
22 TOTAL INCOME	\$5,822,965	\$6,041,126		\$6,372,805	\$6,966,929	\$6,105,383	\$6,106,612
23 EXCESS (FUNDING)/APPROPRIATION	(\$66,356)	\$0		\$0	\$0	\$267,422	\$860,317

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

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Other State Funds

M&R Proceeds	1,878
GIFs released to restore RSA funding that was cut on May 4, 2010	43,375
Transfer outs	(428)
	44,825

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

FUND 2890000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE MORRILTON

APPROPRIATION B64

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	1,794,362	5,934,034	5,934,034	7,600,000	7,600,000	7,600,000	7,600,000
2 EXTRA HELP WAGES	141,434	700,000	700,000	500,000	500,000	500,000	500,000
3 OVERTIME	514	20,000	20,000	20,000	20,000	20,000	20,000
4 PERSONAL SERVICES MATCHING	2,039,208	2,447,735	2,447,735	3,600,000	3,600,000	3,600,000	3,600,000
5 OPERATING EXPENSES	4,561,663	5,584,250	5,584,250	7,605,000	7,605,000	7,605,000	7,605,000
6 CONFERENCE FEES & TRAVEL	62,250	184,800	184,800	250,000	250,000	250,000	250,000
7 PROFESSIONAL FEES AND SERVICES	31,924	450,000	450,000	450,000	450,000	450,000	450,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	1,133,607	1,135,000	1,135,000	2,000,000	2,000,000	2,000,000	2,000,000
10 CAPITAL IMPROVEMENTS	591,055	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
11 DEBT SERVICE		1,039,181	1,039,181	1,200,000	1,200,000	1,200,000	1,200,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		275,000	275,000	500,000	500,000	500,000	500,000
13 PROMOTIONAL ITEMS		50,000	50,000	50,000	50,000	50,000	50,000
14							
15							
16							
17 TOTAL APPROPRIATION	\$10,356,017	\$23,820,000	\$23,820,000	\$29,775,000	\$29,775,000	\$29,775,000	\$29,775,000
18 PRIOR YEAR FUND BALANCE***	1,027,121						
19 LOCAL CASH FUNDS	8,301,301	6,979,315		7,542,071	7,547,071	7,542,071	7,547,071
20 FEDERAL CASH FUNDS	708,622	950,000		1,500,000	1,500,000	1,500,000	1,500,000
21 OTHER CASH FUNDS	318,973	15,890,685		20,732,929	20,727,929	20,732,929	20,727,929
22 TOTAL INCOME	\$10,356,017	\$23,820,000		\$29,775,000	\$29,775,000	\$29,775,000	\$29,775,000
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	237	251	272	301	297	297
TOBACCO POSITIONS						
EXTRA HELP **	79	90	90	110	110	110

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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.

Line 21 Other Cash Funds

Interest, DHS ABC & Adult Education

318,973