

**APPROPRIATION ACT FORM - STATE TREASURY
2015-2017 BIENNIUM**

FUND CWP0000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
HELENA CAMPUS

APPROPRIATION 308

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	5,639,795	5,653,142	5,963,623	5,790,035	5,967,610	5,790,035	5,967,610
2	EXTRA HELP WAGES							
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	1,152,272	1,168,131	1,179,487	1,196,418	1,233,111	1,196,418	1,233,111
5	OPERATING EXPENSES	434,137	435,187	456,271	445,725	459,395	445,725	459,395
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0	0	0
9	FUNDED DEPRECIATION							
10	WORKERS COMP/SURETY PREMIUM	12,750						
11								
12								
13	TOTAL APPROPRIATION	\$7,238,954	\$7,256,460	\$7,599,381	\$7,432,178	\$7,660,116	\$7,432,178	\$7,660,116
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	6,508,090	6,508,090		6,683,808	6,911,746	6,683,808	6,911,746
16	EDUCATIONAL EXCELLENCE TRUST FUND	730,864	748,370		748,370	748,370	748,370	748,370
17	SPECIAL REVENUES * [WF2000]							
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$7,238,954	\$7,256,460		\$7,432,178	\$7,660,116	\$7,432,178	\$7,660,116
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$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.

FORM 15-3

**APPROPRIATION ACT FORM - STATE TREASURY
2015-2017 BIENNIUM**

FUND CWP0000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
DEWITT CAMPUS

APPROPRIATION 1BW

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	751,661	748,647	870,903	760,679	776,288	760,679	776,288
2	EXTRA HELP WAGES							
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	272,225	271,133	197,616	275,491	281,144	275,491	281,144
5	OPERATING EXPENSES	277,674	276,560	198,942	281,006	286,772	281,006	286,772
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0	0	0
9	FUNDED DEPRECIATION							
10								
11								
12								
13	TOTAL APPROPRIATION	\$1,301,560	\$1,296,340	\$1,267,461	\$1,317,176	\$1,344,204	\$1,317,176	\$1,344,204
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	771,704	771,704		792,540	819,568	792,540	819,568
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	529,856	524,636		524,636	524,636	524,636	524,636
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$1,301,560	\$1,296,340		\$1,317,176	\$1,344,204	\$1,317,176	\$1,344,204
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$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.

FORM 15-3

**APPROPRIATION ACT FORM - STATE TREASURY
2015-2017 BIENNIUM**

FUND CWP0000

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

APPROPRIATION 413

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	1,229,331	1,229,331	1,252,513	1,262,523	1,305,579	1,262,523	1,305,579
2	EXTRA HELP WAGES							
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	249,225	249,225	253,925	255,954	264,683	255,954	264,683
5	OPERATING EXPENSES	304,738	304,738	310,484	312,966	323,639	312,966	323,639
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0	0	0
9	FUNDED DEPRECIATION							
10								
11								
12								
13	TOTAL APPROPRIATION	\$1,783,294	\$1,783,294	\$1,816,922	\$1,831,443	\$1,893,901	\$1,831,443	\$1,893,901
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	1,783,294	1,783,294		1,831,443	1,893,901	1,831,443	1,893,901
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	\$1,783,294	\$1,783,294		\$1,831,443	\$1,893,901	\$1,831,443	\$1,893,901
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$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.

FORM 15-3

**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
HELENA CAMPUS

APPROPRIATION A73

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000
2	EXTRA HELP WAGES	549,998	650,000	650,000	750,000	750,000	750,000	750,000
3	OVERTIME	14,651	140,000	140,000	140,000	140,000	140,000	140,000
4	PERSONAL SERVICES MATCHING	847,253	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
5	OPERATING EXPENSES	2,101,639	4,675,000	4,675,000	4,675,000	4,675,000	4,675,000	4,675,000
6	CONFERENCE FEES & TRAVEL	187,476	200,000	200,000	300,000	300,000	300,000	300,000
7	PROFESSIONAL FEES AND SERVICES	367,964	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
8	CAPITAL OUTLAY	165,656	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
9	CAPITAL IMPROVEMENTS	0	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
10	DEBT SERVICE	832,247	3,000,000	3,000,000	2,800,000	2,800,000	2,800,000	2,800,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12	PROMOTIONAL ITEMS	24,849	25,000	25,000	25,000	25,000	25,000	25,000
13								
14								
15								
16	TOTAL APPROPRIATION	\$5,091,733	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000	\$27,590,000
17	PRIOR YEAR FUND BALANCE***	0	0		0	0	0	0
18	TUITION AND MANDATORY FEES	2,225,893	2,224,080		2,219,837	2,219,837	2,219,837	2,219,837
19	ALL OTHER FEES	0	0		0	0	0	0
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	22,012	25,000		25,000	25,000	25,000	25,000
21	INVESTMENT INCOME	13,819	12,000		12,000	12,000	12,000	12,000
22	FEDERAL CASH FUNDS	2,830,009	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000
23	OTHER CASH FUNDS	0	21,328,920		21,333,163	21,333,163	21,333,163	21,333,163
24	TOTAL INCOME	\$5,091,733	\$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 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	170	184	188	188	188	188
TOBACCO POSITIONS						
EXTRA HELP **	107	600	600	600	600	600

FORM 15-4

** 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.

**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
DEWITT CAMPUS

APPROPRIATION B08

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	112,356	750,000	750,000	750,000	750,000	750,000	750,000
2	EXTRA HELP WAGES	50,428	200,000	200,000	200,000	200,000	200,000	200,000
3	OVERTIME	0	70,000	70,000	70,000	70,000	70,000	70,000
4	PERSONAL SERVICES MATCHING	12,511	250,000	250,000	250,000	250,000	250,000	250,000
5	OPERATING EXPENSES	134,130	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
6	CONFERENCE FEES & TRAVEL	6,320	50,000	50,000	50,000	50,000	50,000	50,000
7	PROFESSIONAL FEES AND SERVICES	4,238	50,000	50,000	50,000	50,000	50,000	50,000
8	CAPITAL OUTLAY	21,994	250,000	250,000	250,000	250,000	250,000	250,000
9	CAPITAL IMPROVEMENTS	0	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
10	DEBT SERVICE	0	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	\$341,977	\$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	341,977	350,000		350,000	350,000	350,000	350,000
19	ALL OTHER FEES							
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME							
22	FEDERAL CASH FUNDS							
23	OTHER CASH FUNDS		8,420,000		8,420,000	8,420,000	8,420,000	8,420,000
24	TOTAL INCOME	\$341,977	\$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 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	47	66	66	66	66	66
TOBACCO POSITIONS						
EXTRA HELP **	20	150	150	150	150	150

FORM 15-4

** 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.

**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND 2150000

INSTITUTION PHILLIPS COMMUNITY COLLEGE OF THE UNIVERSITY OF ARKANSAS
STUTTGART CAMPUS

APPROPRIATION _____ A81

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	673,325	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
2	EXTRA HELP WAGES	98,333	275,000	275,000	275,000	275,000	275,000	275,000
3	OVERTIME	344	70,000	70,000	70,000	70,000	70,000	70,000
4	PERSONAL SERVICES MATCHING	348,173	425,000	425,000	425,000	425,000	425,000	425,000
5	OPERATING EXPENSES	644,441	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000	1,150,000
6	CONFERENCE FEES & TRAVEL	17,232	50,000	50,000	50,000	50,000	50,000	50,000
7	PROFESSIONAL FEES AND SERVICES	0	50,000	50,000	50,000	50,000	50,000	50,000
8	CAPITAL OUTLAY	14,794	250,000	250,000	250,000	250,000	250,000	250,000
9	CAPITAL IMPROVEMENTS	0	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000	4,900,000
10	DEBT SERVICE	0	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	\$1,796,642	\$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	641,967	635,757		640,000	640,000	640,000	640,000
19	ALL OTHER FEES							
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME							
22	FEDERAL CASH FUNDS							
23	OTHER CASH FUNDS	1,154,675	8,634,243		8,630,000	8,630,000	8,630,000	8,630,000
24	TOTAL INCOME	\$1,796,642	\$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 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	61	71	71	71	71	71
TOBACCO POSITIONS						
EXTRA HELP **	31	150	150	150	150	150

FORM 15-4

** 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.