

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

FUND CTG0000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE

APPROPRIATION 1RT

	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	4,082,328	4,139,281	5,041,962	4,250,820	4,403,844	4,250,820	4,403,844
2	EXTRA HELP WAGES	158,000	100,000	100,000	100,000	100,000	100,000	100,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	756,760	750,000	750,000	750,000	750,000	750,000	750,000
5	OPERATING EXPENSES							
6	CONFERENCE FEES & TRAVEL							
7	PROFESSIONAL FEES AND SERVICES							
8	CAPITAL OUTLAY							
9	FUNDED DEPRECIATION							
10	WORKERS COMP/SURETY PREMIUM	733						
11								
12								
13	TOTAL APPROPRIATION	\$4,997,821	\$4,989,281	\$5,891,962	\$5,100,820	\$5,253,844	\$5,100,820	\$5,253,844
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	4,131,061	4,131,061		4,242,600	4,395,624	4,242,600	4,395,624
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	866,760	858,220		858,220	858,220	858,220	858,220
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$4,997,821	\$4,989,281		\$5,100,820	\$5,253,844	\$5,100,820	\$5,253,844
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 2790000

INSTITUTION UNIVERSITY OF ARKANSAS COMMUNITY COLLEGE AT BATESVILLE

APPROPRIATION

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RE
					2015-2016	2016-2017	2015-2016
1	REGULAR SALARIES	870,329	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
2	EXTRA HELP WAGES	89,590	500,000	500,000	500,000	500,000	500,000
3	OVERTIME	0	5,000	5,000	5,000	5,000	5,000
4	PERSONAL SERVICES MATCHING	960,339	3,900,000	3,900,000	3,900,000	3,900,000	3,900,000
5	OPERATING EXPENSES	2,699,733	9,200,000	9,200,000	9,200,000	9,200,000	9,200,000
6	CONFERENCE FEES & TRAVEL	120,757	350,000	350,000	350,000	350,000	350,000
7	PROFESSIONAL FEES AND SERVICES	156,881	300,000	300,000	300,000	300,000	300,000
8	CAPITAL OUTLAY	169,554	10,200,000	10,200,000	10,200,000	10,200,000	10,200,000
9	CAPITAL IMPROVEMENTS	0	8,300,000	8,300,000	8,300,000	8,300,000	8,300,000
10	DEBT SERVICE	288,718	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
12	PROMOTIONAL ITEMS	10,479	30,000	30,000	30,000	30,000	30,000
13							
14							
15							
16	TOTAL APPROPRIATION	\$5,366,380	\$45,285,000	\$45,285,000	\$45,285,000	\$45,285,000	\$45,285,000
17	PRIOR YEAR FUND BALANCE***						
18	TUITION AND MANDATORY FEES	2,771,230	2,702,277		2,972,250	3,100,000	2,972,250
19	ALL OTHER FEES	397,126	296,275		310,000	315,000	310,000
20	DEPARTMENTS						
21	INVESTMENT INCOME	27,852	18,000		20,000	20,000	20,000
22	FEDERAL CASH FUNDS						
23	OTHER CASH FUNDS	2,170,172	42,268,448		41,982,750	41,850,000	41,982,750
24	TOTAL INCOME	\$5,366,380	\$45,285,000		\$45,285,000	\$45,285,000	\$45,285,000
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0

**TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)**

	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	REQUEST	RECOMMEND	LEGISLATIVE RE
				2015-2017	2015-2017	2015-
REGULAR POSITIONS	263	237	272	272	272	27
TOBACCO POSITIONS						
EXTRA HELP **	95	100	100	100	100	10

\*\* 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.