

**APPROPRIATION ACT FORM - STATE TREASURY - AHECB RECOMMENDATION
2009-11 BIENNIUM**

FUND CIA0000

INSTITUTION 0155 - UNIVERSITY OF ARKANSAS AT MONTICELLO

APPROPRIATION 298

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	11,523,965	11,279,544	12,255,133	11,750,000	11,950,000	11,750,000	11,950,000
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	975,000	960,000	1,025,556	995,000	1,000,000	995,000	1,000,000
5 OPERATING EXPENSES	1,338,902	1,954,434	1,687,701	2,081,250	2,163,097	2,081,250	2,163,097
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY	50,000	50,000	50,000	75,000	75,000	75,000	75,000
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$13,887,867	\$14,243,978	\$15,018,390	\$14,901,250	\$15,188,097	\$14,901,250	\$15,188,097
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	12,795,333	12,846,207		13,503,479	13,790,326	13,017,911	13,044,347
17 EDUCATIONAL EXCELLENCE TRUST FUN	1,092,534	1,047,771		1,047,771	1,047,771	1,047,771	1,047,771
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS***		350,000		350,000	350,000	350,000	350,000
22 TOTAL INCOME	\$13,887,867	\$14,243,978		\$14,901,250	\$15,188,097	\$14,415,682	\$14,442,118
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$485,568	\$745,979

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

**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

*** Other State Treasury Funds includes Timber Severance Tax Funds.

FORM 09-4

**APPROPRIATION ACT FORM - CASH FUNDS
2009-11 BIENNIUM**

FUND 2030000

INSTITUTION 0155 - UNIVERSITY OF ARKANSAS AT MONTICELLO

APPROPRIATION A69

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	3,683,829	3,500,000	10,698,960	8,000,000	8,000,000	3,500,000	3,500,000
2 EXTRA HELP WAGES	1,109,704	1,000,000	2,250,000	2,000,000	2,000,000	1,000,000	1,000,000
3 OVERTIME			50,000	50,000	50,000		
4 PERSONAL SERVICES MATCHING	874,065	1,000,000	3,080,800	2,000,000	2,000,000	1,000,000	1,000,000
5 OPERATING EXPENSES	5,747,064	6,005,332	12,000,000	9,500,000	9,500,000	6,005,332	6,005,332
6 CONFERENCE FEES & TRAVEL	105,384	125,000	650,000	400,000	400,000	125,000	125,000
7 PROFESSIONAL FEES AND SERVICES	576,289	600,000	1,650,000	650,000	650,000	600,000	600,000
8 DATA PROCESSING			50,000	50,000	50,000		
9 CAPITAL OUTLAY	5,960,227	350,000	6,000,000	2,000,000	2,000,000	350,000	350,000
10 CAPITAL IMPROVEMENTS	2,000,411	6,000,000	7,082,620	6,500,000	6,500,000	6,000,000	6,000,000
11 DEBT SERVICE			1,150,000	650,000	650,000		
12 FUND TRANSFERS, REFUNDS AND INVESTMENT	5,926,630	6,500,000	10,500,000	9,500,000	9,500,000	6,500,000	6,500,000
13 PROMOTIONAL ITEMS	34,447						
14							
15							
16 CONTINGENCY				14,080,332	14,080,332		
17 TOTAL APPROPRIATION	\$26,018,050	\$25,080,332	\$55,162,380	\$55,380,332	\$55,380,332	\$25,080,332	\$25,080,332
18 PRIOR YEAR FUND BALANCE***	521,996						
19 LOCAL CASH FUNDS	10,380,332	10,380,332		10,380,332	10,380,332	10,380,332	10,380,332
20 FEDERAL CASH FUNDS	10,000,639	9,200,000		28,500,000	28,500,000	9,200,000	9,200,000
21 OTHER CASH FUNDS	5,115,083	5,500,000		16,500,000	16,500,000	5,500,000	5,500,000
22 TOTAL INCOME	\$26,018,050	\$25,080,332		\$55,380,332	\$55,380,332	\$25,080,332	\$25,080,332
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED 2007-09	REQUESTED	RECOMMENDED	LEGISLATIVE RECOMMENDATION	
				2009-11	2009-11	2009-11	2010-11
REGULAR POSITIONS	377	378	610	495	495	495	495
TOBACCO POSITIONS							
EXTRA HELP **	75	75	790	790	790	790	790

FORM 09-5

** 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.

**APPROPRIATION ACT FORM - STATE TREASURY - AHECB RECOMMENDATION
2009-11 BIENNIUM**

FUND CIA0000

INSTITUTION 0155 - UAM - CROSSETT

APPROPRIATION 1MG

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	1,080,000	1,080,000	1,402,727	1,120,000	1,150,000	1,120,000	1,150,000
2 EXTRA HELP WAGES	65,000	100,000	107,000	100,000	100,000	100,000	100,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	240,000	225,000	339,076	240,000	245,000	240,000	245,000
5 OPERATING EXPENSES	340,194	319,647	439,303	338,898	341,585	338,898	341,585
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$1,725,194	\$1,724,647	\$2,288,106	\$1,798,898	\$1,836,585	\$1,798,898	\$1,836,585
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	1,131,651	1,137,864		1,212,115	1,249,802	1,159,969	1,163,372
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	593,543	586,783		586,783	586,783	586,783	586,783
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$1,725,194	\$1,724,647		\$1,798,898	\$1,836,585	\$1,746,752	\$1,750,155
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$52,146	\$86,430

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

**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM 09-4

**APPROPRIATION ACT FORM - CASH FUNDS
2009-11 BIENNIUM**

FUND 2030000

INSTITUTION 0155 - UAM - CROSSETT

APPROPRIATION B83

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES		500,000	774,240	625,000	625,000	500,000	500,000
2 EXTRA HELP WAGES		70,000	75,000	100,000	100,000	70,000	70,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	171,755	200,000	258,080	225,000	225,000	200,000	200,000
5 OPERATING EXPENSES	335,968	331,442	725,000	625,000	625,000	331,442	331,442
6 CONFERENCE FEES & TRAVEL	38		25,000	25,000	25,000		
7 PROFESSIONAL FEES AND SERVICES	6,776		50,000	50,000	50,000		
8 DATA PROCESSING							
9 CAPITAL OUTLAY	47,968	50,000	50,000	75,000	75,000	50,000	50,000
10 CAPITAL IMPROVEMENTS							
11 DEBT SERVICE			50,000	50,000	50,000		
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13							
14							
15							
16 CONTINGENCY				300,000	300,000		
17 TOTAL APPROPRIATION	\$562,505	\$1,151,442	\$2,007,320	\$2,075,000	\$2,075,000	\$1,151,442	\$1,151,442
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	442,599	451,442		451,442	451,442	451,442	451,442
20 FEDERAL CASH FUNDS	85,613	500,000		900,000	900,000	500,000	500,000
21 OTHER CASH FUNDS	34,293	200,000		723,558	723,558	200,000	200,000
22 TOTAL INCOME	\$562,505	\$1,151,442		\$2,075,000	\$2,075,000	\$1,151,442	\$1,151,442
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED 2007-09	REQUESTED	RECOMMENDED	LEGISLATIVE RECOMMENDATION	
				2009-11	2009-11	2009-11	2010-11
REGULAR POSITIONS	30	31	63	52	52	52	52
TOBACCO POSITIONS							
EXTRA HELP **	18	18	36	36	36	36	36

FORM 09-5

** 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.

**APPROPRIATION ACT FORM - STATE TREASURY - AHECB RECOMMENDATION
2009-11 BIENNIUM**

FUND CIA0000

INSTITUTION 0155 - UAM - MCGEHEE

APPROPRIATION 1MF

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	1,470,000	1,490,000	1,662,149	1,605,000	1,640,000	1,605,000	1,640,000
2 EXTRA HELP WAGES	55,000	100,000	105,000	100,000	100,000	100,000	100,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	290,000	285,000	419,512	320,000	325,000	320,000	325,000
5 OPERATING EXPENSES	411,621	399,019	485,077	501,702	504,936	501,702	504,936
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$2,226,621	\$2,274,019	\$2,671,738	\$2,526,702	\$2,569,936	\$2,526,702	\$2,569,936
15 PRIOR YEAR FUND BALANCE**							
16 GENERAL REVENUE	1,588,206	1,642,877		1,895,560	1,938,794	1,732,385	1,746,164
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	638,415	631,142		631,142	631,142	631,142	631,142
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS							
22 TOTAL INCOME	\$2,226,621	\$2,274,019		\$2,526,702	\$2,569,936	\$2,363,527	\$2,377,306
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$163,175	\$192,630

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

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FORM 09-4

**APPROPRIATION ACT FORM - CASH FUNDS
2009-11 BIENNIUM**

FUND 2030000

INSTITUTION 0155 - UAM - MCGEHEE

APPROPRIATION B82

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES		500,000	744,240	625,000	625,000	500,000	500,000
2 EXTRA HELP WAGES		75,000	75,000	100,000	100,000	75,000	75,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	189,182	150,000	196,060	275,000	275,000	150,000	150,000
5 OPERATING EXPENSES	506,356	542,259	740,000	750,000	750,000	542,259	542,259
6 CONFERENCE FEES & TRAVEL	941		25,000	25,000	25,000		
7 PROFESSIONAL FEES AND SERVICES	6,761		50,000	50,000	50,000		
8 DATA PROCESSING							
9 CAPITAL OUTLAY	42,167	50,000	50,000	50,000	50,000	50,000	50,000
10 CAPITAL IMPROVEMENTS							
11 DEBT SERVICE				75,000	75,000		
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13							
14							
15							
16 CONTINGENCY				300,000	300,000		
17 TOTAL APPROPRIATION	\$745,407	\$1,317,259	\$1,880,300	\$2,250,000	\$2,250,000	\$1,317,259	\$1,317,259
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	642,292	642,259		642,259	642,259	642,259	642,259
20 FEDERAL CASH FUNDS	50,011	325,000		900,000	900,000	325,000	325,000
21 OTHER CASH FUNDS	53,104	350,000		707,741	707,741	350,000	350,000
22 TOTAL INCOME	\$745,407	\$1,317,259		\$2,250,000	\$2,250,000	\$1,317,259	\$1,317,259
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED 2007-09	REQUESTED	RECOMMENDED	LEGISLATIVE RECOMMENDATION	
				2009-11	2009-11	2009-11	2010-11
REGULAR POSITIONS	37	38	74	63	63	63	63
TOBACCO POSITIONS							
EXTRA HELP **	6	6	36	36	36	36	36

FORM 09-5

** 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.