

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

FUND CWM0000

INSTITUTION ARKANSAS NORTHEASTERN COLLEGE

APPROPRIATION 537

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	7,157,214	7,800,000	7,800,000	7,800,000	7,800,000	7,800,000	7,800,000
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
5 OPERATING EXPENSES	921,564	237,783	237,783	436,001	668,554	436,001	668,554
6 CONFERENCE FEES & TRAVEL	25,000	25,000	25,000	25,000	25,000	25,000	25,000
7 PROFESSIONAL FEES AND SERVICES	25,000	25,000	25,000	25,000	25,000	25,000	25,000
8 CAPITAL OUTLAY	25,000	25,000	25,000	25,000	25,000	25,000	25,000
9 FUNDED DEPRECIATION							
10 CONTINGENCY		45,548	100,000				
11							
12							
13 TOTAL APPROPRIATION	\$9,953,778	\$9,958,331	\$10,012,783	\$10,111,001	\$10,343,554	\$10,111,001	\$10,343,554
14 PRIOR YEAR FUND BALANCE**		24,739					
15 GENERAL REVENUE	8,577,298	8,577,052		8,764,461	8,997,014	8,764,461	8,997,014
16 EDUCATIONAL EXCELLENCE TRUST FUND	692,945	707,281		707,281	707,281	707,281	707,281
17 SPECIAL REVENUES * (WF2000)	683,781	639,259		639,259	639,259	639,259	639,259
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS	24,493	10,000					
21 TOTAL INCOME	\$9,978,517	\$9,958,331		\$10,111,001	\$10,343,554	\$10,111,001	\$10,343,554
22 EXCESS (FUNDING)/APPROPRIATION	-\$24,739	\$0		\$0	\$0	\$0	\$0

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

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\*\*Line 15 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  
2013-15 BIENNIUM**

FUND 2130000

INSTITUTION ARKANSAS NORTHEASTERN COLLEGE

APPROPRIATION B04

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	2,098,666	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
2 EXTRA HELP WAGES	630,121	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
3 OVERTIME	5,849	28,000	28,000	28,000	28,000	28,000	28,000
4 PERSONAL SERVICES MATCHING	499,919	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
5 OPERATING EXPENSES	3,151,882	6,822,000	6,822,000	6,822,000	6,822,000	6,822,000	6,822,000
6 CONFERENCE FEES & TRAVEL	160,668	800,000	800,000	800,000	800,000	800,000	800,000
7 PROFESSIONAL FEES AND SERVICES	166,684	500,000	500,000	500,000	500,000	500,000	500,000
8 CAPITAL OUTLAY	3,103,410	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
9 CAPITAL IMPROVEMENTS		6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
10 DEBT SERVICE	93,000	800,000	800,000	800,000	800,000	800,000	800,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		400,000	400,000	400,000	400,000	400,000	400,000
12 PROMOTIONAL ITEMS	1,214	150,000	150,000	150,000	150,000	150,000	150,000
13							
14							
15							
16 TOTAL APPROPRIATION	\$9,911,413	\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	2,940,564	2,870,464		2,927,872	2,986,431	2,927,872	2,986,431
19 ALL OTHER FEES	591,931	357,314		364,462	371,749	364,462	371,749
20 SALES AND SERVICES RELATED TO							
21 INVESTMENT INCOME	85,343	130,000		130,000	130,000	130,000	130,000
22 FEDERAL CASH FUNDS	3,725,127	22,041,579		21,977,666	21,911,820	21,977,666	21,911,820
23 OTHER CASH FUNDS	2,568,448	3,100,643		3,100,000	3,100,000	3,100,000	3,100,000
24 TOTAL INCOME	\$9,911,413	\$28,500,000		\$28,500,000	\$28,500,000	\$28,500,000	\$28,500,000
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		RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	220	252	307	307	307	307	307
TOBACCO POSITIONS							
EXTRA HELP **	164	173	521	521	521	521	521

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