

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

FUND CWW0000

INSTITUTION UNIVERSITY OF ARKANSAS - FORT SMITH

APPROPRIATION

565

| 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 | 17,508,581 | 17,411,114 | 18,620,000 | 18,620,000 | 18,806,200 | 18,620,000 | 18,806,200 |
| 2 EXTRA HELP WAGES | 650,000 | 510,941 | 671,433 | 647,798 | 671,433 | 647,798 | 671,433 |
| 3 PERSONAL SERVICES MATCHING | 3,336,840 | 3,400,000 | 3,400,000 | 3,400,000 | 3,405,000 | 3,400,000 | 3,405,000 |
| 4 OPERATING EXPENSES | 1,886,580 | 2,000,000 | 2,000,000 | 2,000,000 | 2,342,755 | 2,000,000 | 2,342,755 |
| 5 CONFERENCE FEES & TRAVEL | | | | | | | |
| 6 PROFESSIONAL FEES AND SERVICES | | | | | | | |
| 7 CAPITAL OUTLAY | | | | | | | |
| 8 FUNDED DEPRECIATION | 17,460 | 17,460 | 17,460 | 10,000 | 20,000 | 10,000 | 20,000 |
| 9 | | | | | | | |
| 10 | | | | | | | |
| 11 | | | | | | | |
| 12 TOTAL APPROPRIATION | \$23,399,461 | \$23,339,515 | \$24,708,893 | \$24,677,798 | \$25,245,388 | \$24,677,798 | \$25,245,388 |
| 13 PRIOR YEAR FUND BALANCE** | 7 | 0 | | | | | |
| 14 GENERAL REVENUE | 20,339,616 | 20,245,166 | | 21,673,088 | 22,240,678 | 21,673,088 | 22,240,678 |
| 15 EDUCATIONAL EXCELLENCE TRUST FUND | 2,943,804 | 3,004,710 | | 3,004,710 | 3,004,710 | 3,004,710 | 3,004,710 |
| 16 SPECIAL REVENUES * [WF2000] | | | | | | | |
| 17 FEDERAL FUNDS IN STATE TREASURY | | | | | | | |
| 18 TOBACCO SETTLEMENT FUNDS | | | | | | | |
| 19 OTHER STATE TREASURY FUNDS | 116,034 | 89,639 | | | | | |
| 20 TOTAL INCOME | \$23,399,461 | \$23,339,515 | | \$24,677,798 | \$25,245,388 | \$24,677,798 | \$25,245,388 |
| 21 EXCESS (FUNDING)/APPROPRIATION | \$0 | \$0 | | \$0 | \$0 | \$0 | \$0 |

* Report WF2000 funds on line 16 - *Special Revenues*

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**Line 13 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

OTHER STATE TREASURY FUNDS:

| | | |
|------------------------------|----------------|---------------|
| Tuition Adjustment Funds | 126,525 | |
| Workman's Comp/Surety Prem | (10,481) | |
| One time state appropriation | | 89,639 |
| | <u>116,034</u> | <u>89,639</u> |

**APPROPRIATION ACT FORM - CASH FUNDS
2013-15 BIENNIUM**

FUND 2160000

INSTITUTION UNIVERSITY OF ARKANSAS - FORT SMITH

APPROPRIATION B12

| 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 | 16,639,556 | 42,575,000 | 42,575,000 | 42,575,000 | 42,575,000 | 42,575,000 | 42,575,000 |
| 2 EXTRA HELP WAGES | 1,067,738 | 4,291,326 | 4,291,326 | 4,291,326 | 4,291,326 | 4,291,326 | 4,291,326 |
| 3 OVERTIME | 115,530 | 1,163,518 | 1,163,518 | 1,163,518 | 1,163,518 | 1,163,518 | 1,163,518 |
| 4 PERSONAL SERVICES MATCHING | 6,827,809 | 14,453,679 | 14,453,679 | 14,453,679 | 14,453,679 | 14,453,679 | 14,453,679 |
| 5 OPERATING EXPENSES | 14,329,652 | 31,752,034 | 31,752,034 | 31,752,034 | 31,752,034 | 31,752,034 | 31,752,034 |
| 6 CONFERENCE FEES & TRAVEL | 566,805 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 7 PROFESSIONAL FEES AND SERVICES | 567,642 | 4,350,000 | 4,350,000 | 4,450,000 | 4,450,000 | 4,450,000 | 4,450,000 |
| 8 CAPITAL OUTLAY | 842,402 | 32,958,940 | 32,958,940 | 32,958,940 | 32,958,940 | 32,958,940 | 32,958,940 |
| 9 CAPITAL IMPROVEMENTS | 10,755,434 | 48,000,000 | 48,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 50,000,000 |
| 10 DEBT SERVICE | | 9,773,118 | 9,773,118 | 10,773,118 | 10,773,118 | 10,773,118 | 10,773,118 |
| 11 FUND TRANSFERS, REFUNDS AND INVESTMENTS | 7,585,878 | 30,784,027 | 30,784,027 | 27,559,027 | 27,559,027 | 27,559,027 | 27,559,027 |
| 12 PROMOTIONAL ITEMS | 119,084 | 300,000 | 300,000 | 425,000 | 425,000 | 425,000 | 425,000 |
| 13 | | | | | | | |
| 14 | | | | | | | |
| 15 | | | | | | | |
| 16 TOTAL APPROPRIATION | \$59,417,530 | \$221,901,642 | \$221,901,642 | \$221,901,642 | \$221,901,642 | \$221,901,642 | \$221,901,642 |
| 17 PRIOR YEAR FUND BALANCE*** | | | | | | | |
| 18 TUITION AND MANDATORY FEES | 35,559,331 | 32,183,143 | | 32,183,143 | 32,183,143 | 32,183,143 | 32,183,143 |
| 19 ALL OTHER FEES | | | | | | | |
| 20 SALES AND SERVICES RELATED TO | 324,930 | 325,000 | | 325,000 | 325,000 | 325,000 | 325,000 |
| 21 INVESTMENT INCOME | 23,495 | 24,000 | | 25,000 | 25,000 | 25,000 | 25,000 |
| 22 FEDERAL CASH FUNDS | 21,802,888 | 21,800,000 | | 21,800,000 | 21,800,000 | 21,800,000 | 21,800,000 |
| 23 OTHER CASH FUNDS | 1,706,886 | 167,569,499 | | 167,568,499 | 167,568,499 | 167,568,499 | 167,568,499 |
| 24 TOTAL INCOME | \$59,417,530 | \$221,901,642 | | \$221,901,642 | \$221,901,642 | \$221,901,642 | \$221,901,642 |
| 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 | | LEGISLATIVE RECOMMENDATION | |
|-------------------|-------------------|---------------------|-----------------------|---------|---------|----------------------------|---------|
| | | | | 2013-14 | 2014-15 | 2013-14 | 2014-15 |
| REGULAR POSITIONS | 911 | 918 | 1,094 | 1,120 | 1,119 | | 1,119 |
| TOBACCO POSITIONS | | | | | | | |
| EXTRA HELP ** | 356 | 380 | 910 | 910 | 910 | | 910 |

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