

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CWW0000

INSTITUTION UNIVERSITY OF ARKANSAS - FORT SMITH

APPROPRIATION 568

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	15,791,900	17,617,608	17,617,608	17,750,000	18,620,000	17,750,000	18,620,000
2 EXTRA HELP WAGES	528,981	635,398	708,515	650,000	671,433	650,000	671,433
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	3,595,200	3,043,949	3,875,874	3,336,840	3,400,000	3,336,840	3,400,000
5 OPERATING EXPENSES	2,816,585	1,874,578	3,374,578	1,886,580	2,000,000	1,886,580	2,000,000
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION	17,460	17,460	17,460	17,460	17,460	17,460	17,460
11							
12							
13							
14 TOTAL APPROPRIATION	\$22,750,126	\$23,188,993	\$25,594,035	\$23,640,880	\$24,708,893	\$23,640,880	\$24,708,893
15 PRIOR YEAR FUND BALANCE**	192,025	268,075					
16 GENERAL REVENUE	19,425,592	20,115,961		20,835,923	21,903,936	20,349,818	20,352,013
17 EDUCATIONAL EXCELLENCE TRUST FUND	2,986,616	2,804,957		2,804,957	2,804,957	2,804,957	2,804,957
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	413,968						
22 TOTAL INCOME	\$23,018,201	\$23,188,993		\$23,640,880	\$24,708,893	\$23,154,775	\$23,156,970
23 EXCESS (FUNDING)/APPROPRIATION	(\$268,075)	\$0		\$0	\$0	\$486,105	\$1,551,923

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

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Line 23 Other State Funds

General Improvement Funds released to restore RSA funding that was cut on May 4, 2010	184,237
Tuition Adjustment Funds	237,347
Transfer out	(7,616)
	413,968

**APPROPRIATION ACT FORM - CASH FUNDS
2011-13 BIENNIUM**

FUND 2160000

INSTITUTION UNIVERSITY OF ARKANSAS - FORT SMITH

APPROPRIATION B12

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	14,564,790	22,454,470	22,454,470	38,954,470	42,575,000	38,954,470	42,575,000
2 EXTRA HELP WAGES	922,434	4,091,326	4,091,326	4,091,326	4,291,326	4,091,326	4,291,326
3 OVERTIME	160,924	763,518	763,518	913,518	1,163,518	913,518	1,163,518
4 PERSONAL SERVICES MATCHING	5,200,990	9,703,679	9,703,679	13,303,679	14,453,679	13,303,679	14,453,679
5 OPERATING EXPENSES	10,030,571	22,599,757	22,599,757	30,709,757	31,752,034	30,709,757	31,752,034
6 CONFERENCE FEES & TRAVEL	475,635	952,034	952,034	1,350,000	1,500,000	1,350,000	1,500,000
7 PROFESSIONAL FEES AND SERVICES	1,602,061	4,084,019	4,084,019	4,250,000	4,350,000	4,250,000	4,350,000
8 DATA PROCESSING	0	1,519,962	1,519,962	0	0	0	0
9 CAPITAL OUTLAY	20,443,283	31,904,470	31,904,470	32,456,747	32,958,940	32,456,747	32,958,940
10 CAPITAL IMPROVEMENTS	841,094	31,904,470	31,904,470	45,000,000	48,000,000	45,000,000	48,000,000
11 DEBT SERVICE	0	9,723,118	9,723,118	9,723,118	9,773,118	9,723,118	9,773,118
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	6,558,350	30,784,027	30,784,027	30,874,027	30,784,027	30,874,027	30,784,027
13 PROMOTIONAL ITEMS	99,857	175,000	175,000	275,000	300,000	275,000	300,000
14							
15							
16							
17 TOTAL APPROPRIATION	\$60,899,989	\$170,659,850	\$170,659,850	\$211,901,642	\$221,901,642	\$211,901,642	\$221,901,642
18 PRIOR YEAR FUND BALANCE***	5,807						
19 LOCAL CASH FUNDS	58,807,416	168,573,084		211,901,642	221,901,642	211,901,642	221,901,642
20 FEDERAL CASH FUNDS	2,086,766	2,086,766					
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$60,899,989	\$170,659,850		\$211,901,642	\$221,901,642	\$211,901,642	\$221,901,642
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	842	867	1,110	1,116	1,115	1,115
TOBACCO POSITIONS						
EXTRA HELP **	292	910	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 18 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.