

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

FUND CGA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

APPROPRIATION 616

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	15,872,218	16,534,075	17,608,474	17,343,274	17,808,597	17,343,274	17,808,597
2 EXTRA HELP WAGES	823,864	837,993	837,993	879,005	902,589	879,005	902,589
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	4,512,314	4,468,613	4,737,213	4,687,313	4,813,074	4,687,313	4,813,074
5 OPERATING EXPENSES	3,646,377	3,831,774	4,081,774	4,019,306	4,127,145	4,019,306	4,127,145
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)	248,787	253,054	253,054	265,440	272,561	265,440	272,561
8 CAPITAL OUTLAY							
9 DATA PROCESSING							
10 FUNDED DEPRECIATION	999,892	999,841	999,841	1,048,774	1,076,913	1,048,774	1,076,913
11							
12							
13							
14 TOTAL APPROPRIATION	\$26,103,452	\$26,925,350	\$28,518,349	\$28,243,112	\$29,000,878	\$28,243,112	\$29,000,878
15 PRIOR YEAR FUND BALANCE**	10,196	417,010					
16 GENERAL REVENUE	24,363,867	25,229,737		26,547,499	27,305,265	25,366,535	25,367,897
17 EDUCATIONAL EXCELLENCE TRUST FUND	1,805,428	1,695,613		1,695,613	1,695,613	1,695,613	1,695,613
18 SPECIAL REVENUES * [WF2000]							
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	340,972						
22 TOTAL INCOME	\$26,520,463	\$27,342,360		\$28,243,112	\$29,000,878	\$27,062,148	\$27,063,510
23 EXCESS (FUNDING)/APPROPRIATION	(\$417,011)	(\$417,010)		\$0	\$0	\$1,180,964	\$1,937,368

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

FORM 11-4

Line 21 Other State Treasury Funds

General Improvement Funds released to restore RSA funding that was cut on May 4, 2010

231,073

Arkansas Geographical Critical Needs

148,862

Transfer out

(38,964)

340,971

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

FUND 2020000

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

APPROPRIATION B13

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	11,682,920	26,701,216	26,701,216	27,128,435	27,833,774	27,128,435	27,833,774
2 EXTRA HELP WAGES	1,793,724	4,000,000	4,000,000	4,064,000	4,169,664	4,064,000	4,169,664
3 OVERTIME	151,583	4,200,000	4,200,000	4,267,200	4,378,147	4,267,200	4,378,147
4 PERSONAL SERVICES MATCHING	3,083,797	8,498,784	8,498,784	8,634,765	8,859,269	8,634,765	8,859,269
5 OPERATING EXPENSES	12,689,773	13,200,000	13,200,000	16,357,600	16,782,898	16,357,600	16,782,898
6 CONFERENCE FEES & TRAVEL	515,117	2,150,000	2,150,000	2,184,400	2,241,194	2,184,400	2,241,194
7 PROFESSIONAL FEES AND SERVICES	2,149,772	2,150,000	2,150,000	2,184,400	2,241,194	2,184,400	2,241,194
8 DATA PROCESSING		2,900,000	2,900,000				
9 CAPITAL OUTLAY	8,034,067	13,150,000	13,150,000	13,360,400	13,707,770	13,360,400	13,707,770
10 CAPITAL IMPROVEMENTS	325,266	20,600,000	20,600,000	20,929,600	21,473,770	20,929,600	21,473,770
11 DEBT SERVICE	451,016	3,350,000	3,350,000	3,403,600	3,492,094	3,403,600	3,492,094
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	8,999,996	9,000,000	9,000,000	9,144,000	9,381,744	9,144,000	9,381,744
13 PROMOTIONAL ITEMS		100,000	100,000	101,600	104,242	101,600	104,242
14							
15							
16							
17 TOTAL APPROPRIATION	\$49,877,032	\$110,000,000	\$110,000,000	\$111,760,000	\$114,665,760	\$111,760,000	\$114,665,760
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	20,368,931	56,000,000		58,000,000	60,000,000	58,000,000	60,000,000
20 FEDERAL CASH FUNDS	29,508,101	54,000,000		53,760,000	54,665,760	53,760,000	54,665,760
21 OTHER CASH FUNDS							
22 TOTAL INCOME	\$49,877,032	\$110,000,000		\$111,760,000	\$114,665,760	\$111,760,000	\$114,665,760
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	656	659	928	930	930	930
TOBACCO POSITIONS						
EXTRA HELP **	348	348	924	924	924	924

FORM 11-5

** 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.