

**APPROPRIATION ACT FORM - STATE TREASURY
2015-2017 BIENNIUM**

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

APPROPRIATION 298

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	11,695,616	11,800,000	12,000,000	12,000,000	12,200,000	12,000,000	12,200,000
2	EXTRA HELP WAGES							
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	620,000	820,000	1,000,000	1,000,000	1,100,000	1,000,000	1,100,000
5	OPERATING EXPENSES	1,597,774	1,786,779	1,862,173	1,759,610	1,869,899	1,759,610	1,869,899
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	100,000	100,000	100,000	100,000	125,000	100,000	125,000
9	FUNDED DEPRECIATION							
10	WORKERS COMP/SURETY PREMIUM	4,384						
11								
12								
13	TOTAL APPROPRIATION	\$14,017,774	\$14,506,779	\$14,962,173	\$14,859,610	\$15,294,899	\$14,859,610	\$15,294,899
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	12,954,291	13,067,823		13,420,654	13,855,943	13,420,654	13,855,943
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,063,483	1,088,956		1,088,956	1,088,956	1,088,956	1,088,956
17	SPECIAL REVENUES * [WF2000]							
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS***		350,000		350,000	350,000	350,000	350,000
21	TOTAL INCOME	\$14,017,774	\$14,506,779		\$14,859,610	\$15,294,899	\$14,859,610	\$15,294,899
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 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
2015-2017 BIENNIUM**

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
CROSSETT

APPROPRIATION 1MG

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	1,150,000	1,150,000	1,250,000	1,200,000	1,250,000	1,200,000	1,250,000
2	EXTRA HELP WAGES	290,000	250,000	250,000	300,000	300,000	300,000	300,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	50,000	90,000	100,000	100,000	100,000	100,000	100,000
5	OPERATING EXPENSES	321,324	314,851	318,062	395,970	405,849	395,970	405,849
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0	0	0
9	FUNDED DEPRECIATION							
10								
11								
12								
13	TOTAL APPROPRIATION	\$1,811,324	\$1,804,851	\$1,918,062	\$1,995,970	\$2,055,849	\$1,995,970	\$2,055,849
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	1,154,300	1,154,300		1,345,419	1,405,298	1,345,419	1,405,298
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	657,024	650,551		650,551	650,551	650,551	650,551
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$1,811,324	\$1,804,851		\$1,995,970	\$2,055,849	\$1,995,970	\$2,055,849
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM 15-3

**APPROPRIATION ACT FORM - STATE TREASURY
2015-2017 BIENNIUM**

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
MCGEHEE

APPROPRIATION 1MF

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	1,470,000	1,475,000	1,500,000	1,450,000	1,500,000	1,450,000	1,500,000
2	EXTRA HELP WAGES	305,000	250,000	250,000	300,000	300,000	300,000	300,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	50,000	100,000	100,000	100,000	100,000	100,000	100,000
5	OPERATING EXPENSES	605,016	598,058	609,610	624,776	649,019	624,776	649,019
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0	0	0
9	FUNDED DEPRECIATION							
10								
11								
12								
13	TOTAL APPROPRIATION	\$2,430,016	\$2,423,058	\$2,459,610	\$2,474,776	\$2,549,019	\$2,474,776	\$2,549,019
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	1,723,919	1,723,919		1,775,637	1,849,880	1,775,637	1,849,880
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	706,097	699,139		699,139	699,139	699,139	699,139
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$2,430,016	\$2,423,058		\$2,474,776	\$2,549,019	\$2,474,776	\$2,549,019
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM 15-3

**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

APPROPRIATION A69

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	2,244,649	10,698,960	10,698,960	10,698,960	10,698,960	10,698,960	10,698,960
2	EXTRA HELP WAGES	496,395	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000	2,250,000
3	OVERTIME		50,000	50,000	50,000	50,000	50,000	50,000
4	PERSONAL SERVICES MATCHING	1,629,902	3,080,800	3,080,800	3,080,800	3,080,800	3,080,800	3,080,800
5	OPERATING EXPENSES	8,629,200	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
6	CONFERENCE FEES & TRAVEL	10,387	650,000	650,000	650,000	650,000	650,000	650,000
7	PROFESSIONAL FEES AND SERVICES	967,411	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
8	CAPITAL OUTLAY	8,764,283	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
9	CAPITAL IMPROVEMENTS		7,082,620	7,082,620	7,082,620	7,082,620	7,082,620	7,082,620
10	DEBT SERVICE	154,209	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS		10,700,000	10,700,000	10,700,000	10,700,000	10,700,000	10,700,000
12	PROMOTIONAL ITEMS							
13								
14								
15								
16	TOTAL APPROPRIATION	\$22,896,436	\$55,162,380	\$55,162,380	\$55,162,380	\$55,162,380	\$55,162,380	\$55,162,380
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	13,424,384	13,776,580		13,776,580	13,776,580	13,776,580	13,776,580
19	ALL OTHER FEES	1,036,719	953,065		953,065	953,065	953,065	953,065
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	153,307	127,500		127,500	127,500	127,500	127,500
21	INVESTMENT INCOME	110,813	245,000		245,000	245,000	245,000	245,000
22	FEDERAL CASH FUNDS	4,500,000	28,500,000		28,500,000	28,500,000	28,500,000	28,500,000
23	OTHER CASH FUNDS	3,671,213	11,560,235		11,560,235	11,560,235	11,560,235	11,560,235
24	TOTAL INCOME	\$22,896,436	\$55,162,380		\$55,162,380	\$55,162,380	\$55,162,380	\$55,162,380
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	370	378	510	510	510	510
TOBACCO POSITIONS						
EXTRA HELP **	16	30	790	790	790	790

** 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.

**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
CROSSETT

APPROPRIATION B83

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	210,620	774,240	774,240	774,240	774,240	774,240	774,240
2	EXTRA HELP WAGES	20,872	75,000	75,000	75,000	75,000	75,000	75,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	124,110	258,080	258,080	258,080	258,080	258,080	258,080
5	OPERATING EXPENSES	692,091	725,000	725,000	725,000	725,000	725,000	725,000
6	CONFERENCE FEES & TRAVEL	66	25,000	25,000	25,000	25,000	25,000	25,000
7	PROFESSIONAL FEES AND SERVICES	16,859	50,000	50,000	50,000	50,000	50,000	50,000
8	CAPITAL OUTLAY	46,301	50,000	50,000	50,000	50,000	50,000	50,000
9	CAPITAL IMPROVEMENTS							
10	DEBT SERVICE	0	50,000	50,000	50,000	50,000	50,000	50,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12								
13								
14								
15								
16	TOTAL APPROPRIATION	\$1,110,919	\$2,007,320	\$2,007,320	\$2,007,320	\$2,007,320	\$2,007,320	\$2,007,320
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	931,126	942,801		942,801	942,801	942,801	942,801
19	ALL OTHER FEES	51,118	48,250		48,250	48,250	48,250	48,250
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	11,069	9,000		9,000	9,000	9,000	9,000
21	INVESTMENT INCOME		4,000		4,000	4,000	4,000	4,000
22	FEDERAL CASH FUNDS		700,000		700,000	700,000	700,000	700,000
23	OTHER CASH FUNDS	117,606	303,269		303,269	303,269	303,269	303,269
24	TOTAL INCOME	\$1,110,919	\$2,007,320		\$2,007,320	\$2,007,320	\$2,007,320	\$2,007,320
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	40	39	54	56	56	56
TOBACCO POSITIONS						
EXTRA HELP **	12	24	36	36	36	36

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**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
MCGEHEE

APPROPRIATION B82

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	740,057	744,240	744,240	744,240	744,240	744,240	744,240
2	EXTRA HELP WAGES	65,742	75,000	75,000	75,000	75,000	75,000	75,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	63,830	196,060	196,060	196,060	196,060	196,060	196,060
5	OPERATING EXPENSES	739,998	740,000	740,000	740,000	740,000	740,000	740,000
6	CONFERENCE FEES & TRAVEL	225	25,000	25,000	25,000	25,000	25,000	25,000
7	PROFESSIONAL FEES AND SERVICES	26,887	50,000	50,000	50,000	50,000	50,000	50,000
8	CAPITAL OUTLAY	37,536	50,000	50,000	50,000	50,000	50,000	50,000
9	CAPITAL IMPROVEMENTS							
10	DEBT SERVICE							
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12								
13								
14								
15								
16	TOTAL APPROPRIATION	\$1,674,275	\$1,880,300	\$1,880,300	\$1,880,300	\$1,880,300	\$1,880,300	\$1,880,300
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	834,000	877,431		877,431	877,431	877,431	877,431
19	ALL OTHER FEES	102,474	157,125		157,125	157,125	157,125	157,125
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	21,369	6,000		6,000	6,000	6,000	6,000
21	INVESTMENT INCOME	4,000	4,000		4,000	4,000	4,000	4,000
22	FEDERAL CASH FUNDS	350,000	500,000		500,000	500,000	500,000	500,000
23	OTHER CASH FUNDS	366,432	335,744		335,744	335,744	335,744	335,744
24	TOTAL INCOME	\$1,674,275	\$1,880,300		\$1,880,300	\$1,880,300	\$1,880,300	\$1,880,300
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	44	41	71	74	74	74
TOBACCO POSITIONS						
EXTRA HELP **	26	26	36	36	36	36

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