

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

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

APPROPRIATION 298

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	11,674,656	11,800,000	11,861,229	11,900,000	12,000,000	11,900,000	12,000,000
2 PERSONAL SERVICES MATCHING	699,591	820,000	1,000,000	900,000	1,000,000	900,000	1,000,000
3 OPERATING EXPENSES	1,608,721	1,655,597	1,606,039	1,733,649	1,862,173	1,733,649	1,862,173
4 CONFERENCE FEES & TRAVEL							
5 PROFESSIONAL FEES AND SERVICES							
6 CAPITAL OUTLAY	75,000	75,000	75,000	100,000	100,000	100,000	100,000
7							
8							
9							
10							
11 TOTAL APPROPRIATION	\$14,057,968	\$14,350,597	\$14,542,268	\$14,633,649	\$14,962,173	\$14,633,649	\$14,862,173
12 PRIOR YEAR FUND BALANCE**							
13 GENERAL REVENUE	13,032,870	12,954,291		13,237,343	13,565,867	13,237,343	13,565,867
14 EDUCATIONAL EXCELLENCE TRUST FUND	1,025,098	1,046,306		1,046,306	1,046,306	1,046,306	1,046,306
15 SPECIAL REVENUES * (WF2000)							
16 FEDERAL FUNDS IN STATE TREASURY							
17 TOBACCO SETTLEMENT FUNDS							
18 OTHER STATE TREASURY FUNDS		350,000		350,000	350,000	350,000	350,000
19 TOTAL INCOME	\$14,057,968	\$14,350,597		\$14,633,649	\$14,962,173	\$14,633,649	\$14,862,173
20 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 15 - "Special Revenues"

**Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

OTHER STATE TREASURY FUNDS - Timber Severance Tax Funds

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

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
CROSSETT

APPROPRIATION 1MG

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	1,594,286	1,150,000	1,324,430	1,250,000	1,250,000	1,250,000	1,250,000
2 EXTRA HELP WAGES	115,502	250,000	100,000	250,000	250,000	250,000	250,000
3 PERSONAL SERVICES MATCHING		90,000	225,000	50,000	50,000	50,000	50,000
4 OPERATING EXPENSES	278,668	238,903	236,186	229,382	270,308	229,382	270,308
5 CONFERENCE FEES & TRAVEL							
6 PROFESSIONAL FEES AND SERVICES							
7 CAPITAL OUTLAY							
8							
9							
10							
11							
12 TOTAL APPROPRIATION	\$1,988,456	\$1,728,903	\$1,885,616	\$1,779,382	\$1,820,308	\$1,779,382	\$1,820,308
13 PRIOR YEAR FUND BALANCE**	204,289						
14 GENERAL REVENUE	1,169,812	1,154,300		1,204,779	1,245,705	1,204,779	1,245,705
15 EDUCATIONAL EXCELLENCE TRUST FUND							
16 SPECIAL REVENUES * [WF2000]	614,355	574,603		574,603	574,603	574,603	574,603
17 FEDERAL FUNDS IN STATE TREASURY							
18 TOBACCO SETTLEMENT FUNDS							
19 OTHER STATE TREASURY FUNDS							
20 TOTAL INCOME	\$1,988,456	\$1,728,903		\$1,779,382	\$1,820,308	\$1,779,382	\$1,820,308
21 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

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

**Line 13 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
2013-15 BIENNIUM**

FUND CIA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
MCGEHEE

APPROPRIATION 1MF

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	1,885,000	1,470,000	1,700,000	1,650,000	1,650,000	1,650,000	1,650,000
2 EXTRA HELP WAGES	121,476	250,000	110,000	250,000	250,000	250,000	250,000
3 PERSONAL SERVICES MATCHING		105,000	270,000	50,000	50,000	50,000	50,000
4 OPERATING EXPENSES	389,703	516,437	304,488	431,087	485,852	431,087	485,852
5 CONFERENCE FEES & TRAVEL							
6 PROFESSIONAL FEES AND SERVICES							
7 CAPITAL OUTLAY							
8 CONTINGENCY			50,000				
9							
10							
11 TOTAL APPROPRIATION	\$2,396,179	\$2,341,437	\$2,434,488	\$2,381,087	\$2,435,852	\$2,381,087	\$2,435,852
12 PRIOR YEAR FUND BALANCE**							
13 GENERAL REVENUE	1,735,384	1,723,918		1,763,568	1,818,333	1,763,568	1,818,333
14 EDUCATIONAL EXCELLENCE TRUST FUND							
15 SPECIAL REVENUES * [WF2000]	660,795	617,519		617,519	617,519	617,519	617,519
16 FEDERAL FUNDS IN STATE TREASURY							
17 TOBACCO SETTLEMENT FUNDS							
18 OTHER STATE TREASURY FUNDS							
19 TOTAL INCOME	\$2,396,179	\$2,341,437		\$2,381,087	\$2,435,852	\$2,381,087	\$2,435,852
20 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 15 - "Special Revenues".

**Line 12 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM 13-3

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

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

APPROPRIATION A69

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	1,201,203	10,698,960	10,698,960	10,698,960	10,698,960	10,698,960	10,698,960
2 EXTRA HELP WAGES	744,410	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	132,704	3,080,800	3,080,800	3,080,800	3,080,800	3,080,800	3,080,800
5 OPERATING EXPENSES	9,921,527	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
6 CONFERENCE FEES & TRAVEL	14,991	650,000	650,000	650,000	650,000	650,000	650,000
7 PROFESSIONAL FEES AND SERVICES	267,559	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000	1,650,000
8 CAPITAL OUTLAY	827,388	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000
9 CAPITAL IMPROVEMENTS	207,688	7,082,620	7,082,620	7,082,620	7,082,620	7,082,620	7,082,620
10 DEBT SERVICE	102,806	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	11,729						
13							
14							
15							
16 TOTAL APPROPRIATION	\$13,432,005	\$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	12,355,636	12,727,972		12,727,972	12,727,972	12,727,972	12,727,972
19 ALL OTHER FEES	815,940	686,279		686,279	686,279	686,279	686,279
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	105,007	80,000		80,000	80,000	80,000	80,000
21 INVESTMENT INCOME	155,422	265,000		265,000	265,000	265,000	265,000
22 FEDERAL CASH FUNDS		28,500,000		28,500,000	28,500,000	28,500,000	28,500,000
23 OTHER CASH FUNDS		12,903,129		12,903,129	12,903,129	12,903,129	12,903,129
24 TOTAL INCOME	\$13,432,005	\$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 2011-12	BUDGETED 2012-13	AUTHORIZED 2012-13	REQUEST		LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	381	383	487	493	493	493	
TOBACCO POSITIONS							
EXTRA HELP **	45	45	790	790	790	790	

FORM 13-1

** 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
2013-15 BIENNIUM**

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO

APPROPRIATION CROSSETT

B&S

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	143,261	774,240	774,240	774,240	774,240	774,240	774,240
2 EXTRA HELP WAGES	74,969	75,000	75,000	75,000	75,000	75,000	75,000
3 PERSONAL SERVICES MATCHING	47,257	258,080	258,080	258,080	258,080	258,080	258,080
4 OPERATING EXPENSES	456,243	725,000	725,000	725,000	725,000	725,000	725,000
5 CONFERENCE FEES & TRAVEL		25,000	25,000	25,000	25,000	25,000	25,000
6 PROFESSIONAL FEES AND SERVICES	742	50,000	50,000	50,000	50,000	50,000	50,000
7 CAPITAL OUTLAY	41,942	50,000	50,000	50,000	50,000	50,000	50,000
8 CAPITAL IMPROVEMENTS							
9 DEBT SERVICE		50,000	50,000	50,000	50,000	50,000	50,000
10 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
11							
12							
13							
14							
15 TOTAL APPROPRIATION	\$794,404	\$2,007,320	\$2,007,320	\$2,007,320	\$2,007,320	\$2,007,320	\$2,007,320
16 PRIOR YEAR FUND BALANCE***							
17 TUITION AND MANDATORY FEES	765,670	769,500		769,500	769,500	769,500	769,500
18 ALL OTHER FEES	19,220	9,450		9,450	9,450	9,450	9,450
19 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	6,899	5,000		5,000	5,000	5,000	5,000
20 INVESTMENT INCOME	2,615	8,000		8,000	8,000	8,000	8,000
21 FEDERAL CASH FUNDS		800,000		800,000	800,000	800,000	800,000
22 OTHER CASH FUNDS		415,370		415,370	415,370	415,370	415,370
23 TOTAL INCOME	\$794,404	\$2,007,320		\$2,007,320	\$2,007,320	\$2,007,320	\$2,007,320
24 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	RECOMMEND	LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	38	38	49	62	54	54	
TOBACCO POSITIONS							
EXTRA HELP **	21	21	36	36	36	36	

FORM 13-4

** 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.

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

FUND 2030000

INSTITUTION UNIVERSITY OF ARKANSAS AT MONTICELLO
MCGEHEE

APPROPRIATION B62

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	126,992	744,240	744,240	744,240	744,240	744,240	744,240
2 EXTRA HELP WAGES	67,423	75,000	75,000	75,000	75,000	75,000	75,000
3 PERSONAL SERVICES MATCHING	80,904	196,060	196,060	196,060	196,060	196,060	196,060
4 OPERATING EXPENSES	647,972	740,000	740,000	740,000	740,000	740,000	740,000
5 CONFERENCE FEES & TRAVEL		25,000	25,000	25,000	25,000	25,000	25,000
6 PROFESSIONAL FEES AND SERVICES	722	50,000	50,000	50,000	50,000	50,000	50,000
7 CAPITAL OUTLAY	8,358	50,000	50,000	50,000	50,000	50,000	50,000
8 CAPITAL IMPROVEMENTS							
9 DEBT SERVICE							
10 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
11							
12							
13							
14							
15 TOTAL APPROPRIATION	\$912,371	\$1,880,300	\$1,880,300	\$1,880,300	\$1,880,300	\$1,880,300	\$1,880,300
16 PRIOR YEAR FUND BALANCE***							
17 TUITION AND MANDATORY FEES	811,546	944,180		944,180	944,180	944,180	944,180
18 ALL OTHER FEES	90,007	17,675		17,675	17,675	17,675	17,675
19 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	7,829	6,000		6,000	6,000	6,000	6,000
20 INVESTMENT INCOME	2,989	4,000		4,000	4,000	4,000	4,000
21 FEDERAL CASH FUNDS		500,000		500,000	500,000	500,000	500,000
22 OTHER CASH FUNDS		408,445		408,445	408,445	408,445	408,445
23 TOTAL INCOME	\$912,371	\$1,880,300		\$1,880,300	\$1,880,300	\$1,880,300	\$1,880,300
24 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	2013-14	2013-14	2014-15
REGULAR POSITIONS	44	45	68	71	71	71	
TOBACCO POSITIONS							
EXTRA HELP **	8	8	36	36	36	36	

FORM 15-4

** 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.