

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

FUND CGA0000

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

APPROPRIATION 616

	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	16,421,904	16,542,170	17,759,331	18,023,945	18,537,162	18,023,945	18,537,162
2	EXTRA HELP WAGES	950,887	972,375	972,375	986,864	1,021,732	986,864	1,021,732
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	4,439,541	4,497,725	4,828,664	4,535,073	4,813,402	4,535,073	4,813,402
5	OPERATING EXPENSES	3,814,331	3,843,207	4,134,518	4,234,939	4,377,489	4,234,939	4,377,489
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	287,146	293,635	293,635	287,146	290,017	287,146	290,017
8	CAPITAL OUTLAY	0	0	0	0	0	0	0
9	FUNDED DEPRECIATION	1,134,539	1,160,177	1,160,177	563,717	563,717	563,717	563,717
10	WORKERS COMP/SURETY PREMIUM	27,572						
11								
12								
13	TOTAL APPROPRIATION	\$27,075,920	\$27,309,289	\$29,148,700	\$28,631,684	\$29,603,519	\$28,631,684	\$29,603,519
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	25,229,737	25,418,885		26,741,280	27,713,115	26,741,280	27,713,115
16	EDUCATIONAL EXCELLENCE TRUST FUND	1,846,183	1,890,404		1,890,404	1,890,404	1,890,404	1,890,404
17	SPECIAL REVENUES * [WF2000]							
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$27,075,920	\$27,309,289		\$28,631,684	\$29,603,519	\$28,631,684	\$29,603,519
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 2020000

INSTITUTION UNIVERSITY OF ARKANSAS AT PINE BLUFF

APPROPRIATION B13

	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	10,977,482	29,128,852	29,128,852	29,711,429	30,305,658	29,711,429	30,305,658
2	EXTRA HELP WAGES	704,239	4,363,674	4,363,674	4,450,947	4,539,966	4,450,947	4,539,966
3	OVERTIME	473,584	4,581,858	4,581,858	4,673,495	4,766,965	4,673,495	4,766,965
4	PERSONAL SERVICES MATCHING	3,993,860	9,271,482	9,271,482	9,456,912	9,646,050	9,456,912	9,646,050
5	OPERATING EXPENSES	10,774,975	17,563,789	17,563,789	17,915,065	18,273,367	17,915,065	18,273,367
6	CONFERENCE FEES & TRAVEL	515,442	2,345,475	2,345,475	2,392,384	2,440,232	2,392,384	2,440,232
7	PROFESSIONAL FEES AND SERVICES	2,292,732	2,345,475	2,345,475	2,392,385	2,440,232	2,392,385	2,440,232
8	CAPITAL OUTLAY	10,044,036	14,345,579	14,345,579	14,632,491	14,925,140	14,632,491	14,925,140
9	CAPITAL IMPROVEMENTS	156,843	22,472,923	22,472,923	22,922,381	23,380,829	22,922,381	23,380,829
10	DEBT SERVICE	164,887	3,654,578	3,654,578	3,727,670	3,802,223	3,727,670	3,802,223
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	48,862	9,818,267	9,818,267	10,014,632	10,214,925	10,014,632	10,214,925
12	PROMOTIONAL ITEMS	0	109,092	109,092	111,274	113,499	111,274	113,499
13								
14								
15								
16	TOTAL APPROPRIATION	\$40,146,942	\$120,001,044	\$120,001,044	\$122,401,065	\$124,849,086	\$122,401,065	\$124,849,086
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	16,299,059	22,449,742		21,935,433	22,374,141	21,935,433	22,374,141
19	ALL OTHER FEES		224,497		137,916	140,674	137,916	140,674
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS	96,939	650,000		621,513	633,943	621,513	633,943
21	INVESTMENT INCOME	157,910	302,785		11,889	12,127	11,889	12,127
22	FEDERAL CASH FUNDS	19,023,420	70,004,505		74,902,524	76,400,575	74,902,524	76,400,575
23	OTHER CASH FUNDS	4,569,614	26,369,515		24,791,790	25,287,626	24,791,790	25,287,626
24	TOTAL INCOME	\$40,146,942	\$120,001,044		\$122,401,065	\$124,849,086	\$122,401,065	\$124,849,086
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	659	687	916	925	924	924
TOBACCO POSITIONS						
EXTRA HELP **	221	248	924	924	924	924

\*\* 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.