

**APPROPRIATION ACT FORM - STATE TREASURY - AHECB RECOMMENDATION
2009-11 BIENNIUM**

FUND CTB0000

INSTITUTION 0675 - BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION 703

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	4,998,935	5,000,177	5,132,856	5,250,185	5,407,690	5,250,185	5,407,690
2 EXTRA HELP WAGES		91,229	150,000	100,000	100,000	100,000	100,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,633,457	1,500,000	1,542,016	1,732,561	1,784,538	1,732,561	1,784,538
5 OPERATING EXPENSES	1,415,159	1,189,827	1,039,599	1,286,958	1,301,103	1,286,958	1,301,103
6 CONFERENCE FEES & TRAVEL	18,409						
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)	34,658						
8 CAPITAL OUTLAY	262,250	100,000	170,587	100,000	100,000	100,000	100,000
9 DATA PROCESSING SERVICES							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$8,362,868	\$7,881,233	\$8,035,058	\$8,469,704	\$8,693,331	\$8,469,704	\$8,693,331
15 PRIOR YEAR FUND BALANCE**	510,859						
16 GENERAL REVENUE	5,797,098	5,875,177		6,463,648	6,687,275	6,040,647	6,066,122
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	2,029,169	2,006,056		2,006,056	2,006,056	2,006,056	2,006,056
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	25,742						
22 TOTAL INCOME	\$8,362,868	\$7,881,233		\$8,469,704	\$8,693,331	\$8,046,703	\$8,072,178
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$423,001	\$621,153

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

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**Line 15 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

#21: Other State Treasury Funds: M & R Proceeds; State Apprenticeship funds

**APPROPRIATION ACT FORM - CASH FUNDS
2009-11 BIENNIUM**

FUND 2750000

INSTITUTION 0675 - BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION B51

DESCRIPTION	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED APPROPRIATION 2008-09	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2009-10	2010-11	2009-10	2010-11
1 REGULAR SALARIES	683,589	880,000	3,882,000	1,600,000	1,600,000	880,000	880,000
2 EXTRA HELP WAGES	120,142	150,000	450,000	300,000	300,000	150,000	150,000
3 OVERTIME			10,000	10,000	10,000		
4 PERSONAL SERVICES MATCHING	154,751	290,400	1,260,000	530,000	530,000	290,400	290,400
5 OPERATING EXPENSES	2,268,329	3,000,000	6,500,000	3,000,000	3,000,000	3,000,000	3,000,000
6 CONFERENCE FEES & TRAVEL	44,707	50,000	200,000	75,000	75,000	50,000	50,000
7 PROFESSIONAL FEES AND SERVICES	111,307	200,000	700,000	250,000	250,000	200,000	200,000
8 DATA PROCESSING			10,000	10,000	10,000		
9 CAPITAL OUTLAY	1,940,504	750,000	6,300,000	922,000	922,000	750,000	750,000
10 CAPITAL IMPROVEMENTS			4,000,000	2,000,000	2,000,000		
11 DEBT SERVICE	210,839	223,000	223,000	223,000	223,000	223,000	223,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS			50,000	50,000	50,000		
13 PROMOTIONAL ITEMS	13,640	20,000	30,000	30,000	30,000	20,000	20,000
14							
15							
16 CONTINGENCY				14,500,000	14,500,000		
17 TOTAL APPROPRIATION	\$5,547,808	\$5,563,400	\$23,615,000	\$23,500,000	\$23,500,000	\$5,563,400	\$5,563,400
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	3,419,293	3,213,400		4,500,000	4,500,000	3,213,400	3,213,400
20 FEDERAL CASH FUNDS	788,160	850,000		500,000	500,000	850,000	850,000
21 OTHER CASH FUNDS	1,340,355	1,500,000		18,500,000	18,500,000	1,500,000	1,500,000
22 TOTAL INCOME	\$5,547,808	\$5,563,400		\$23,500,000	\$23,500,000	\$5,563,400	\$5,563,400
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2007-08	BUDGETED 2008-09	AUTHORIZED 2007-09	REQUESTED	RECOMMENDED	LEGISLATIVE RECOMMENDATION	
				2009-11	2009-11	2009-11	2010-11
REGULAR POSITIONS	196	202	221	224	223	224	224
TOBACCO POSITIONS							
EXTRA HELP **	36	52	52	52	52	52	52

*Other Cash Funds: Auxiliary, Adult Ed. & Economic Development/Incentive Funds

** 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.

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