



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

FUND 2190000

INSTITUTION 0192 - RICH MOUNTAIN COMMUNITY COLLEGE

APPROPRIATION A26

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	1,046,837	3,525,520	3,525,520	3,648,270	3,811,908	3,525,520	3,525,520
2 EXTRA HELP WAGES	89,926	220,000	220,000	209,730	219,472	220,000	220,000
3 OVERTIME	0	0	0	0	0	0	0
4 PERSONAL SERVICES MATCHING	494,366	1,496,210	1,496,210	1,560,842	1,632,522	1,496,210	1,496,210
5 OPERATING EXPENSES	1,474,499	2,053,270	2,053,270	2,135,400	2,220,900	2,053,270	2,053,270
6 CONFERENCE FEES & TRAVEL	124,869	340,000	340,000	367,460	384,844	340,000	340,000
7 PROFESSIONAL FEES AND SERVICES	2,496	10,000	10,000	10,400	10,800	10,000	10,000
8 DATA PROCESSING							
9 CAPITAL OUTLAY	203,937	650,000	650,000	702,698	707,754	650,000	650,000
10 CAPITAL IMPROVEMENTS							
11 DEBT SERVICE	0	200,000	200,000	200,000	200,000	200,000	200,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
13							
14							
15							
16							
17 TOTAL APPROPRIATION	\$3,436,930	\$8,495,000	\$8,495,000	\$8,834,800	\$9,188,200	\$8,495,000	\$8,495,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	1,013,398	1,868,000		1,944,000	2,021,000	1,868,000	1,868,000
20 FEDERAL CASH FUNDS	99,634	2,464,000		2,562,000	2,665,000	2,464,000	2,464,000
21 OTHER CASH FUNDS	2,323,898	4,163,000		4,328,800	4,502,200	4,163,000	4,163,000
22 TOTAL INCOME	\$3,436,930	\$8,495,000		\$8,834,800	\$9,188,200	\$8,495,000	\$8,495,000
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	77	74	176	131	125	131	131
TOBACCO POSITIONS	0	0	0	0	0	0	0
EXTRA HELP **	2	1	71	71	71	71	71

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\*\* 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.