

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

FUND CTB0000

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION 703

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	6,150,000	5,890,043	6,544,606	6,520,774	6,670,751	6,520,774	6,670,751
2 EXTRA HELP WAGES							
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,961,437	2,000,000	2,119,835	2,112,116	2,160,694	2,112,116	2,160,694
5 OPERATING EXPENSES	73,231	122,958	200,000	199,271	203,855	199,271	203,855
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY							
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$6,184,668	\$8,013,001	\$8,864,441	\$8,832,161	\$9,035,300	\$8,832,161	\$9,035,300
14 PRIOR YEAR FUND BALANCE**		43					
15 GENERAL REVENUE	6,084,400	6,049,404		6,868,607	7,071,746	6,868,607	7,071,746
16 EDUCATIONAL EXCELLENCE TRUST FUND							
17 SPECIAL REVENUES * [WF2000]	2,100,311	1,963,554		1,963,554	1,963,554	1,963,554	1,963,554
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$6,184,711	\$8,013,001		\$8,832,161	\$9,035,300	\$8,832,161	\$9,035,300
22 EXCESS (FUNDING)/APPROPRIATION	-\$43	\$0		\$0	\$0	\$0	\$0

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

FORM 13-3

\*\*Line 15 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 2750000

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION B51

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	944,039	4,500,000	4,500,000	6,500,000	8,500,000	6,500,000	8,500,000
2 EXTRA HELP WAGES	203,350	500,000	500,000	722,500	945,000	722,500	945,000
3 OVERTIME		10,000	10,000	14,450	18,900	14,450	18,900
4 PERSONAL SERVICES MATCHING	370,741	1,750,000	1,750,000	2,527,500	3,305,000	2,527,500	3,305,000
5 OPERATING EXPENSES	5,599,182	6,500,000	6,500,000	9,388,000	12,276,000	9,388,000	12,276,000
6 CONFERENCE FEES & TRAVEL	58,403	200,000	200,000	288,850	377,700	288,850	377,700
7 PROFESSIONAL FEES AND SERVICES	72,003	500,000	500,000	722,500	945,000	722,500	945,000
8 CAPITAL OUTLAY	1,108,982	4,865,000	4,865,000	7,026,500	9,188,000	7,026,500	9,188,000
9 CAPITAL IMPROVEMENTS		4,500,000	4,500,000	6,500,000	8,500,000	6,500,000	8,500,000
10 DEBT SERVICE	192,983	210,000	210,000	303,000	396,600	303,000	396,600
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS		50,000	50,000	72,200	94,400	72,200	94,400
12 PROMOTIONAL ITEMS	20,130	30,000	30,000	43,200	56,400	43,200	56,400
13							
14							
15 CONTINGENCY							
16 TOTAL APPROPRIATION	\$8,569,813	\$23,615,000	\$23,615,000	\$34,108,700	\$44,603,000	\$34,108,700	\$44,603,000
17 PRIOR YEAR FUND BALANCE**							
18 TUITION AND MANDATORY FEES	5,687,377	6,101,500		6,101,500	6,101,500	6,101,500	6,101,500
19 ALL OTHER FEES	32,015	33,500		33,500	33,500	33,500	33,500
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME	163,617	100,000		100,000	100,000	100,000	100,000
22 FEDERAL CASH FUNDS							
23 OTHER CASH FUNDS	2,686,804	17,380,000		27,873,700	38,368,000	27,873,700	38,368,000
24 TOTAL INCOME	\$8,569,813	\$23,615,000		\$34,108,700	\$44,603,000	\$34,108,700	\$44,603,000
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	RECOMMEND	LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	221	231	244	285	277	277	
TOBACCO POSITIONS							
EXTRA HELP **	60	60	60	70	70	70	

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