

**APPROPRIATION ACT FORM - STATE TREASURY
2011-13 BIENNIUM**

FUND CTB0000

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION 703

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	5,750,185	5,950,000	5,407,690	5,407,690	6,000,000	5,407,690	6,000,000
2 EXTRA HELP WAGES			100,000				
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	1,800,231	1,911,126	1,784,538	1,784,538	2,000,000	1,784,538	2,000,000
5 OPERATING EXPENSES	166,801	546,041	1,301,103	1,095,011	585,270	1,095,011	585,270
6 CONFERENCE FEES & TRAVEL							
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)							
8 CAPITAL OUTLAY			100,000				
9 DATA PROCESSING							
10 FUNDED DEPRECIATION							
11							
12							
13							
14 TOTAL APPROPRIATION	\$7,717,217	\$8,407,167	\$8,693,331	\$8,287,239	\$8,585,270	\$8,287,239	\$8,585,270
15 PRIOR YEAR FUND BALANCE**	159,569	241,751					
16 GENERAL REVENUE	5,804,827	6,011,126		6,132,949	6,430,980	6,078,864	6,079,546
17 EDUCATIONAL EXCELLENCE TRUST FUND							
18 SPECIAL REVENUES * [WF2000]	1,935,432	2,154,290		2,154,290	2,154,290	2,154,290	2,154,290
19 FEDERAL FUNDS IN STATE TREASURY							
20 TOBACCO SETTLEMENT FUNDS							
21 OTHER STATE TREASURY FUNDS	59,133						
22 TOTAL INCOME	\$7,958,961	\$8,407,167		\$8,287,239	\$8,585,270	\$8,233,154	\$8,233,836
23 EXCESS (FUNDING)/APPROPRIATION	(\$241,744)	\$0		\$0	\$0	\$54,085	\$351,434

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

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Other State Treasury Funds: \$55,054 General Improvement Funds released to restore RSA funding that was cut on May 4, 2010, \$4,287.47 M&R, and (-208.48) transfers out

**APPROPRIATION ACT FORM - CASH FUNDS
2011-13 BIENNIUM**

FUND 2750000

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION B51

DESCRIPTION	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED APPROPRIATION 2010-11	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
				2011-12	2012-13	2011-12	2012-13
1 REGULAR SALARIES	873,926	3,882,000	3,882,000	4,000,000	4,500,000	4,000,000	4,500,000
2 EXTRA HELP WAGES	186,444	450,000	450,000	500,000	500,000	500,000	500,000
3 OVERTIME		10,000	10,000	10,000	10,000	10,000	10,000
4 PERSONAL SERVICES MATCHING	369,432	1,260,000	1,260,000	1,500,000	1,750,000	1,500,000	1,750,000
5 OPERATING EXPENSES	4,143,519	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000	6,500,000
6 CONFERENCE FEES & TRAVEL	62,850	200,000	200,000	200,000	200,000	200,000	200,000
7 PROFESSIONAL FEES AND SERVICES	80,824	700,000	700,000	500,000	500,000	500,000	500,000
8 DATA PROCESSING		10,000	10,000				
9 CAPITAL OUTLAY	1,324,915	6,300,000	6,300,000	5,115,000	4,865,000	5,115,000	4,865,000
10 CAPITAL IMPROVEMENTS		4,000,000	4,000,000	5,000,000	4,500,000	5,000,000	4,500,000
11 DEBT SERVICE	219,555	223,000	223,000	210,000	210,000	210,000	210,000
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS		50,000	50,000	50,000	50,000	50,000	50,000
13 PROMOTIONAL ITEMS	19,896	30,000	30,000	30,000	30,000	30,000	30,000
14							
15							
16 CONTINGENCY							
17 TOTAL APPROPRIATION	\$7,281,361	\$23,615,000	\$23,615,000	\$23,615,000	\$23,615,000	\$23,615,000	\$23,615,000
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	3,976,145	4,000,000		4,000,000	4,000,000	4,000,000	4,000,000
20 FEDERAL CASH FUNDS	1,613,097	2,000,000		5,000,000	5,000,000	5,000,000	5,000,000
21 OTHER CASH FUNDS	1,692,119	17,615,000		14,615,000	14,615,000	14,615,000	14,615,000
22 TOTAL INCOME	\$7,281,361	\$23,615,000		\$23,615,000	\$23,615,000	\$23,615,000	\$23,615,000
23 EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2009-10	BUDGETED 2010-11	AUTHORIZED 2010-11	REQUEST	RECOMMEND	LEGISLATIVE RECOMMENDATION
				2011-13	2011-13	2011-13
REGULAR POSITIONS	207	210	226	244	245	245
TOBACCO POSITIONS						
EXTRA HELP **	52	52	52	60	60	60

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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.