

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

FUND CWR0000

INSTITUTION RICH MOUNTAIN COMMUNITY COLLEGE

APPROPRIATION 112

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	2,361,320	2,337,562	2,430,000	2,375,000	2,395,000	2,375,000	2,395,000
2 EXTRA HELP WAGES	25,000	25,000	35,000	30,000	30,000	30,000	30,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	500,000	500,000	525,000	525,000	545,000	525,000	545,000
5 OPERATING EXPENSES	469,834	472,000	500,000	500,000	525,000	500,000	525,000
6 CONFERENCE FEES & TRAVEL	23,436	23,140	30,658	36,305	37,410	36,305	37,410
7 PROFESSIONAL FEES AND SERVICES							
8 CAPITAL OUTLAY	38,614	40,000	100,000	60,000	75,000	60,000	75,000
9 FUNDED DEPRECIATION							
10							
11							
12							
13 TOTAL APPROPRIATION	\$3,418,204	\$3,397,702	\$3,620,658	\$3,526,305	\$3,607,410	\$3,526,305	\$3,607,410
14 PRIOR YEAR FUND BALANCE**		1,553					
15 GENERAL REVENUE	3,228,808	3,201,250		3,331,406	3,412,511	3,331,406	3,412,511
16 EDUCATIONAL EXCELLENCE TRUST FUND	190,949	194,899		194,899	194,899	194,899	194,899
17 SPECIAL REVENUES * [WF2000]							
18 FEDERAL FUNDS IN STATE TREASURY							
19 TOBACCO SETTLEMENT FUNDS							
20 OTHER STATE TREASURY FUNDS							
21 TOTAL INCOME	\$3,419,757	\$3,397,702		\$3,526,305	\$3,607,410	\$3,526,305	\$3,607,410
22 EXCESS (FUNDING)/APPROPRIATION	-\$1,553	\$0		\$0	\$0	\$0	\$0

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

**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 2190000

INSTITUTION RICH MOUNTAIN COMMUNITY COLLEGE

APPROPRIATION A26

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	1,309,641	3,813,202	3,813,202	2,667,142	2,767,142	2,667,142	2,767,142
2 EXTRA HELP WAGES	228,799	237,952	237,952	325,000	325,000	325,000	325,000
3 OVERTIME							
4 PERSONAL SERVICES MATCHING	403,810	1,618,301	1,618,301	1,350,000	1,400,000	1,350,000	1,400,000
5 OPERATING EXPENSES	895,093	2,220,817	2,220,817	1,500,000	1,600,000	1,500,000	1,600,000
6 CONFERENCE FEES & TRAVEL	57,637	367,744	367,744	353,600	353,600	353,600	353,600
7 PROFESSIONAL FEES AND SERVICES	843	10,816	10,816	15,000	15,000	15,000	15,000
8 CAPITAL OUTLAY	6,918	703,040	703,040	3,000,000	3,000,000	3,000,000	3,000,000
9 CAPITAL IMPROVEMENTS		811,200	811,200	300,000	300,000	300,000	300,000
10 DEBT SERVICE		216,320	216,320	350,000	350,000	350,000	350,000
11 FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12							
13							
14							
15							
16 TOTAL APPROPRIATION	\$2,902,741	\$9,999,392	\$9,999,392	\$9,860,742	\$10,110,742	\$9,860,742	\$10,110,742
17 PRIOR YEAR FUND BALANCE***							
18 TUITION AND MANDATORY FEES	1,861,211	1,812,042		1,812,042	1,812,042	1,812,042	1,812,042
19 ALL OTHER FEES							
20 SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21 INVESTMENT INCOME	2,320	10,000		10,000	10,000	10,000	10,000
22 FEDERAL CASH FUNDS	745,123	3,084,592		2,800,000	2,800,000	2,800,000	2,800,000
23 OTHER CASH FUNDS	294,087	5,092,758		5,238,700	5,488,700	5,238,700	5,488,700
24 TOTAL INCOME	\$2,902,741	\$9,999,392		\$9,860,742	\$10,110,742	\$9,860,742	\$10,110,742
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		LEGISLATIVE RECOMMENDATION	
				2013-14	2013-14	2013-14	2014-15
REGULAR POSITIONS	94	95	130	130	130		130
TOBACCO POSITIONS							
EXTRA HELP **	65	70	80	80	80		80

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