

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

FUND CWR0000

INSTITUTION 0192 RICH MOUNTAIN COMMUNITY COLLEGE

APPROPRIATION A60

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	2,300,000	2,350,000	2,350,000	2,375,000	2,430,000	2,375,000	2,430,000
2 EXTRA HELP WAGES	25,000	30,000	30,000	30,000	35,000	30,000	35,000
3 OVERTIME	0	0	0	0	0	0	0
4 PERSONAL SERVICES MATCHING	521,357	463,194	600,000	500,000	525,000	500,000	525,000
5 OPERATING EXPENSES	399,198	460,000	600,000	470,000	500,000	470,000	500,000
6 CONFERENCE FEES & TRAVEL	25,000	20,000	30,000	25,591	30,658	25,591	30,658
7 PROFESSIONAL FEES AND SERVICES (EXCEPT DATA PROCESSING)	0	0	0	0	0	0	0
8 CAPITAL OUTLAY	0	60,000	100,846	80,000	100,000	80,000	100,000
9 DATA PROCESSING	0	0	0				
10 FUNDED DEPRECIATION	0	0	0	0			
11							
12							
13							
14 TOTAL APPROPRIATION	\$3,270,555	\$3,383,194	\$3,710,846	\$3,480,591	\$3,620,658	\$3,480,591	\$3,620,658
15 PRIOR YEAR FUND BALANCE**	28,170	71,923					
16 GENERAL REVENUE	3,091,386	3,201,250		3,298,648	3,438,715	3,233,233	3,233,538
17 EDUCATIONAL EXCELLENCE TRUST FUND	193,726	181,943		181,943	181,943	181,943	181,943
18 SPECIAL REVENUES * [WF2000]	0	0		0	0		
19 FEDERAL FUNDS IN STATE TREASURY	0	0		0	0		
20 TOBACCO SETTLEMENT FUNDS	0	0		0	0		
21 OTHER STATE TREASURY FUNDS	29,196						
22 TOTAL INCOME	\$3,342,478	\$3,455,116		\$3,480,591	\$3,620,658	\$3,415,176	\$3,415,481
23 EXCESS (FUNDING)/APPROPRIATION	(\$71,923)	(\$71,922)		\$0	\$0	\$65,415	\$205,177

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

\*\* Other State Funds:\$29,319 General Improvement Funds released to restore RSA funding that ws cut on May 4, 2010 and (-123) transfers out

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

FUND 219000

INSTITUTION 0192 RICH MOUNTAIN COMMUNITY COLLEGE

APPROPRIATION A60

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	1,427,083	3,525,520	3,525,520	3,666,541	3,813,202	3,666,541	3,813,202
2 EXTRA HELP WAGES	194,980	220,000	220,000	228,800	237,952	228,800	237,952
3 OVERTIME	0	0	0	0	0	0	0
4 PERSONAL SERVICES MATCHING	500,339	1,496,210	1,496,210	1,556,058	1,618,301	1,556,058	1,618,301
5 OPERATING EXPENSES	1,488,801	2,053,270	2,053,270	2,135,401	2,220,817	2,135,401	2,220,817
6 CONFERENCE FEES & TRAVEL	64,891	340,000	340,000	353,600	367,744	353,600	367,744
7 PROFESSIONAL FEES AND SERVICES	5,942	10,000	10,000	10,400	10,816	10,400	10,816
8 DATA PROCESSING	0	0	0				
9 CAPITAL OUTLAY	0	650,000	650,000	676,000	703,040	676,000	703,040
10 CAPITAL IMPROVEMENTS	0	750,000	750,000	780,000	811,200	780,000	811,200
11 DEBT SERVICE	0	200,000	200,000	208,000	216,320	208,000	216,320
12 FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	0	0				
13							
14							
15							
16 CONTINGENCY		0	0				
17 TOTAL APPROPRIATION	\$3,682,035	\$9,245,000	\$9,245,000	\$9,614,800	\$9,999,392	\$9,614,800	\$9,999,392
18 PRIOR YEAR FUND BALANCE***							
19 LOCAL CASH FUNDS	1,374,345	1,868,000		1,942,720	2,020,429	1,942,720	2,020,429
20 FEDERAL CASH FUNDS	126,321	2,464,000		2,562,560	2,665,062	2,562,560	2,665,062
21 OTHER CASH FUNDS	2,181,369	4,913,000		5,109,520	5,313,901	5,109,520	5,313,901
22 TOTAL INCOME	\$3,682,035	\$9,245,000		\$9,614,800	\$9,999,392	\$9,614,800	\$9,999,392
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	126	83	131	131	131	131
TOBACCO POSITIONS	0	0	0	0	0	0
EXTRA HELP **	69	71	71	80	80	80

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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.