

**APPROPRIATION ACT FORM - STATE TREASURY
2015-2017 BIENNIUM**

FUND CTB0000

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION 703

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	6,073,003	6,214,767	6,670,751	6,113,516	6,407,278	6,113,516	6,407,278
2	EXTRA HELP WAGES							
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	2,112,116	2,120,000	2,160,694	2,223,088	2,223,088	2,223,088	2,223,088
5	OPERATING EXPENSES	199,271	1,837	203,855	293,762	258,911	293,762	258,911
6	CONFERENCE FEES & TRAVEL	0	0	0	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	0	0	0	0	0
9	FUNDED DEPRECIATION							
10	WORKERS COMP/SURETY PREMIUM	915						
11								
12								
13	TOTAL APPROPRIATION	\$8,385,305	\$8,336,604	\$9,035,300	\$8,630,366	\$8,889,277	\$8,630,366	\$8,889,277
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	6,113,516	6,113,516		6,407,278	6,666,189	6,407,278	6,666,189
16	EDUCATIONAL EXCELLENCE TRUST FUND							
17	SPECIAL REVENUES * [WF2000]	2,245,209	2,223,088		2,223,088	2,223,088	2,223,088	2,223,088
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS	26,580						
21	TOTAL INCOME	\$8,385,305	\$8,336,604		\$8,630,366	\$8,889,277	\$8,630,366	\$8,889,277
22	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

* Report WF2000 funds on line 17 - "Special Revenues".

**Line 14 Prior Year Fund Balance includes only the portion of the fund balance needed to balance that fiscal year's budget.

FORM 15-3

**APPROPRIATION ACT FORM - CASH FUNDS
2015-2017 BIENNIUM**

FUND 2750000

INSTITUTION BLACK RIVER TECHNICAL COLLEGE

APPROPRIATION B51

	DESCRIPTION	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED APPROPRIATION 2014-2015	INSTITUTIONAL REQUEST / AHECB RECOMMENDATION		LEGISLATIVE RECOMMENDATION	
					2015-2016	2016-2017	2015-2016	2016-2017
1	REGULAR SALARIES	1,540,963	8,500,000	8,500,000	11,900,000	15,300,000	11,900,000	15,300,000
2	EXTRA HELP WAGES	167,941	945,000	945,000	1,323,000	1,701,000	1,323,000	1,701,000
3	OVERTIME	0	18,900	18,900	26,460	34,020	26,460	34,020
4	PERSONAL SERVICES MATCHING	586,311	3,305,000	3,305,000	4,627,000	5,949,000	4,627,000	5,949,000
5	OPERATING EXPENSES	4,468,583	12,276,000	12,276,000	17,186,400	22,096,800	17,186,400	22,096,800
6	CONFERENCE FEES & TRAVEL	118,347	377,700	377,700	528,780	679,860	528,780	679,860
7	PROFESSIONAL FEES AND SERVICES	689,512	945,000	945,000	1,323,000	1,701,000	1,323,000	1,701,000
8	CAPITAL OUTLAY	1,389,574	9,188,000	9,188,000	12,863,200	16,538,400	12,863,200	16,538,400
9	CAPITAL IMPROVEMENTS	0	8,500,000	8,500,000	0	0	0	0
10	DEBT SERVICE	200,366	396,600	396,600	555,240	713,880	555,240	713,880
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS	0	94,400	94,400	132,160	169,920	132,160	169,920
12	PROMOTIONAL ITEMS	37,672	56,400	56,400	78,960	101,520	78,960	101,520
13								
14								
15								
16	TOTAL APPROPRIATION	\$9,199,269	\$44,603,000	\$44,603,000	\$50,544,200	\$64,985,400	\$50,544,200	\$64,985,400
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	6,013,585	6,966,435		6,966,435	6,966,435	6,966,435	6,966,435
19	ALL OTHER FEES	62,961	60,000		60,000	60,000	60,000	60,000
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME	65,699	100,000		100,000	100,000	100,000	100,000
22	FEDERAL CASH FUNDS							
23	OTHER CASH FUNDS	3,057,024	37,476,565		43,417,765	57,858,965	43,417,765	57,858,965
24	TOTAL INCOME	\$9,199,269	\$44,603,000		\$50,544,200	\$64,985,400	\$50,544,200	\$64,985,400
25	EXCESS (FUNDING)/APPROPRIATION	\$0	\$0		\$0	\$0	\$0	\$0

TOTAL NUMBER OF POSITIONS (GENERAL REVENUE AND CASH COMBINED)

	ACTUAL 2013-2014	BUDGETED 2014-2015	AUTHORIZED 2014-2015	INSTITUTIONAL REQUEST	AHECB RECOMMEND	LEGISLATIVE RECOMMENDATION
				2015-2017	2015-2017	2015-2017
REGULAR POSITIONS	277	273	307	311	311	311
TOBACCO POSITIONS						
EXTRA HELP **	70	70	70	75	75	75

FORM 15-4

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