

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

FUND CWR0000

INSTITUTION RICH MOUNTAIN COMMUNITY COLLEGE

APPROPRIATION 112

	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	2,375,000	2,375,000	2,395,000	2,395,000	2,455,000	2,395,000	2,455,000
2	EXTRA HELP WAGES	30,000		30,000	26,298	29,187	26,298	29,187
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	525,000	510,566	545,000	545,000	565,000	545,000	565,000
5	OPERATING EXPENSES	474,580	524,147	525,000	530,000	552,000	530,000	552,000
6	CONFERENCE FEES & TRAVEL	0	0	37,410	0	0	0	0
7	PROFESSIONAL FEES AND SERVICES	0	0	0	0	0	0	0
8	CAPITAL OUTLAY	0	0	75,000	0	0	0	0
9	FUNDED DEPRECIATION							
10	WORKERS COMP/SURETY PREMIUM	388						
11								
12								
13	TOTAL APPROPRIATION	\$3,404,968	\$3,409,713	\$3,607,410	\$3,496,298	\$3,601,187	\$3,496,298	\$3,601,187
14	PRIOR YEAR FUND BALANCE**							
15	GENERAL REVENUE	3,206,869	3,206,869		3,293,454	3,398,343	3,293,454	3,398,343
16	EDUCATIONAL EXCELLENCE TRUST FUND	198,099	202,844		202,844	202,844	202,844	202,844
17	SPECIAL REVENUES * [WF2000]							
18	FEDERAL FUNDS IN STATE TREASURY							
19	TOBACCO SETTLEMENT FUNDS							
20	OTHER STATE TREASURY FUNDS							
21	TOTAL INCOME	\$3,404,968	\$3,409,713		\$3,496,298	\$3,601,187	\$3,496,298	\$3,601,187
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 2190000

INSTITUTION RICH MOUNTAIN COMMUNITY COLLEGE

APPROPRIATION A26

	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	1,081,484	2,767,142	2,767,142	3,200,000	3,250,000	3,200,000	3,250,000
2	EXTRA HELP WAGES	208,535	325,000	325,000	350,000	375,000	350,000	375,000
3	OVERTIME							
4	PERSONAL SERVICES MATCHING	448,294	1,400,000	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000
5	OPERATING EXPENSES	1,794,349	1,600,000	1,600,000	1,750,000	1,750,000	1,750,000	1,750,000
6	CONFERENCE FEES & TRAVEL	49,306	353,600	353,600	375,000	375,000	375,000	375,000
7	PROFESSIONAL FEES AND SERVICES	2,359	15,000	15,000	15,000	15,000	15,000	15,000
8	CAPITAL OUTLAY	32,551	3,000,000	3,000,000	2,250,000	2,250,000	2,250,000	2,250,000
9	CAPITAL IMPROVEMENTS	0	300,000	300,000	300,000	300,000	300,000	300,000
10	DEBT SERVICE	0	350,000	350,000	380,000	380,000	380,000	380,000
11	FUND TRANSFERS, REFUNDS AND INVESTMENTS							
12								
13								
14								
15								
16	TOTAL APPROPRIATION	\$3,616,878	\$10,110,742	\$10,110,742	\$10,120,000	\$10,195,000	\$10,120,000	\$10,195,000
17	PRIOR YEAR FUND BALANCE***							
18	TUITION AND MANDATORY FEES	2,131,112	2,080,622		2,080,622	2,080,622	2,080,622	2,080,622
19	ALL OTHER FEES							
20	SALES AND SERVICES RELATED TO EDUCATIONAL DEPARTMENTS							
21	INVESTMENT INCOME	5,792	0					
22	FEDERAL CASH FUNDS	1,052,568	3,209,218		3,215,000	3,250,000	3,215,000	3,250,000
23	OTHER CASH FUNDS	427,406	4,820,902		4,824,378	4,864,378	4,824,378	4,864,378
24	TOTAL INCOME	\$3,616,878	\$10,110,742		\$10,120,000	\$10,195,000	\$10,120,000	\$10,195,000
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	94	99	132	133	133	133
TOBACCO POSITIONS						
EXTRA HELP **	40	50	80	80	80	80

** 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.