

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND

A.1 Object Transfers

The Commission for Libraries was appropriated \$2,268,400 in the General Fund for Personnel and \$1,673,100 for Operating in FY2009. Part of our plan to meet the holdbacks implemented in FY2009 was to accrue salary savings by holding several positions open, and to use those funds to cover operating expenses.

Fund 0001	4/2 Balance	Projected Expenditures	Projected Balance	Est. Salary Savings	Total
Personnel	\$583,546	\$542,062	\$41,484	\$54,902	\$96,386
Operating	\$244,341	\$292,147	-\$47,805		
Capital	\$4,290	\$969	\$3,321		
T & B	-0-	-0-	-0-		

I am requesting Board approval for an object transfer of \$48,000 from Personnel to Operating in the General Fund to provide spending authority to cover expected operating expenditures for the balance of state FY2009.

Suggested motion: I move that the FY2009 state General Fund appropriation be adjusted by transferring up to \$48,000 from Personnel to Operating to cover expected operating expenditures for the balance of state FY2009.

MSC _____

The Commission for Libraries was appropriated \$26,000 in the Miscellaneous Revenue Fund for Trustee and Benefit (T&B) in FY2009. We moved \$20,000 from T&B into Operating in a previous object transfer which left a balance of \$6,000.

Fund 0349	4/2 Balance	Projected Expenditures	Projected Balance
Operating	\$16,626	\$16,131	\$494
Capital	\$21,812	-0-	\$21,812
T & B	\$6,000	-0-	\$6,000

I am requesting Board approval for an object transfer of \$5,000 from Trustee and Benefit to Operating in the Miscellaneous Revenue Fund to provide spending authority to cover expected operating expenditures in the Talking Book Service and the Let's Talk About It program for the balance of state FY2009.

Suggested motion: I move that the FY2009 Miscellaneous Revenue Fund appropriation be adjusted by transferring up to \$5,000 from Trustee and Benefit to Operating to cover expected operating expenditures in the Talking Book Service and the Let's Talk About It program for the balance of state FY2009.

MSC _____