

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND**A.1. Finances - General Fund Status - Information Item****FY2009 General Funds as of 06/1/09**

	Original Appropriation	Adjusted Appropriation*	Projected Balance	Projected Total Expenditures
Personnel	\$2,268,400	\$2,081,800	\$54,898	\$2,026,902
Operating	\$1,673,100	\$1,687,800	\$3,400	\$1,684,400
Capital Outlay	\$177,800	\$46,271	\$2,761	\$43,510
Turstees & Benefit	\$150,000	\$150,000	\$0	\$150,000
Total	\$4,269,300	\$3,965,871	\$61,059	\$3,904,812

* Includes the holdbacks and Board approved object transfers

FY2010 General Fund Appropriation

	SB 1243	% of FY2009 Original Appropriation	% of Projected 2009 Total Expenditures
Personnel	\$1,859,600	82.0%	91.7%
Operating	\$1,566,400	93.6%	93.0%
Capital Outlay	\$0		
Turstees & Benefit	\$0		
Total	\$3,426,000	80.2%	87.7%

FY2011 Budget Request

In light of the state's current fiscal situation, I have not asked staff to identify any enhancement requests for FY2011. If we are allowed to request new funding, my current priorities are:

1. Transfer TBS back to the state general fund, and
2. Restore RTM funding to the level of our FY2009 request.