

**VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND**

**A.2 Finances - FY2011 Object Transfer**

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The Commission for Libraries has lump sum authority for FY2011, but a directive from the Governor's office indicates that we still must request DFM approval to move funds from one expenditure category to another. The FY2011 appropriation as set up in the state accounting system has zero in Capital Outlay. We have two known capital expenditures, and expect to need some replacement computer equipment during the year.

- A new color printer was ordered prior to the end of FY2010 to replace a heavily used one that quit functioning. Because of vendor delays, we requested that \$4,600 in FY2010 funds be encumbered for payment in FY2011 after the printer is delivered. After FY2010 was officially closed, we learned that the encumbrance was authorized by our DFM analyst, but the transaction wasn't made by DFM staff. The cost will be covered from FY2011 funds.
- The Commission has an annual lease for a copier at the cost of \$3,900.

I am requesting Board approval for an object transfer of up to \$12,000 from Operating to Capital Outlay to provide spending authority for the lease and purchase of equipment. If approved, transfers will be made as expenditures are identified.

**Suggested motion:** I move that the FY2011 state general fund appropriation be adjusted by transferring up to \$12,000 from Operating to Capital Outlay.

MSC \_\_\_\_\_