

**VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND**  
**A.1. Finances – Miscellaneous Revenue Fund Object Transfer**

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Our annual state budget request includes an estimate of the total donated funds we will receive and expend in the state fiscal year. That estimate includes amounts for personnel, operating, capital, and trustee and benefit (T&B). Passage of our annual appropriation gives us spending authority for up to those amounts in each category, regardless of the actual amount received.

As we begin the third quarter of state fiscal year 2015, our donated funds exceed our spending authority in operating. To gain maximum flexibility in anticipation of year-end closing, I am requesting approval of an object transfer in order to move any unexpended T&B balances, up to \$26,000, to operating prior to the end of FY2015.

Based on trend data, we've requested a permanent increase in operating spending authority in this fund as part of our FY2016 budget submission. If approved, this should minimize the need for object transfers in the miscellaneous revenue fund in the future.

**Suggested motion:** I move that the FY 2015 appropriation for the miscellaneous revenue fund be adjusted by transferring up to \$26,000 from trustee and benefit to operating.

MSC \_\_\_\_\_