

VI. GENERAL FUND AND MISCELLANEOUS REVENUE FUND

A.1. FY2009 Holdback Plan - Information Item

General Fund	Original FY2009 Appropriation	FY2009 Appropriation w/o 1-Time	1% Holdback (September) *	3% Holdback (December) *	Cumulative Holdback 4% *	Revised FY2009 Appropriation ↓ 4%
Personnel	\$ 2,268,400	\$ 2,268,400	\$ 39,100		\$ 39,100	\$ 2,229,300
Operating	\$ 1,673,100	\$ 1,633,100		\$ 33,300	\$ 33,300	\$ 1,639,800
Capital	\$ 177,800	\$ 18,000		\$ 84,300	\$ 84,300	\$ 93,500
Trustee & Benefit	\$ 150,000	\$ -				\$ 150,000
Total	\$ 4,269,300	\$ 3,919,500	\$ 39,100	\$ 117,600	\$ 156,700	\$ 4,112,600
1%	\$ 42,693	\$ 39,195			\$ 156,700	\$ 4,112,600
* \$ amount supplied by DFM						
General Fund	Revised FY2009 Appropriation	2% Holdback (Potential)	Cumulative Holdback 6%	Revised FY2009 Appropriation ↓ 6%		
Personnel	\$ 2,229,300	\$ 33,300	\$ 72,400	\$ 2,196,000		
Operating	\$ 1,639,800	\$ 45,100	\$ 78,400	\$ 1,594,700		
Capital	\$ 93,500		\$ 84,300	\$ 93,500		
Trustee & Benefit	\$ 150,000			\$ 150,000		
Total	\$ 4,112,600	\$ 78,400	\$ 235,100	\$ 4,034,200		
			\$ 235,100	\$ 4,034,200		
OPTIONS:	Decrease in capital could be covered from 0304 (LSIF) and/or some salary savings					
	Decrease in operating could be covered from salary savings					