Financing

Spending

2023 Budget Balancing Status Library Agency Resolution Attachment

1 2	Mayor's Proposed Budget General Fund (Fund 270)		20,808,664	20,808,664
3	Special Funds (Fund 275)		1,323,157	1,323,157
4	Total		22,131,821	22,131,821
5				
6	Gap: Excess / (Shortfall)		0	
7	, ,			
8				
9	Technical Changes to the F	Recommended Budget		
10	J	· ·		
11	Technical Changes to Ac	ljust for Updates and Omissions:		
12	J	•		
13	Library	Align department budgets to proper accounting units and account codes	Budget N	Neutral
14	Library	Update budget to reflect movement of Sprockets Program staff and contract to Parks Department	Budget N	
15		-p	9	
16	New or Amended Grant E	Budgets:		
17				
18	Library	Carry Over Grant Balance: Friends Grant	130,000	130,000
19	Library	Carry Over Grant Balance: Health Partners Grant	69,000	69,000
20	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,
21	Revised Revenue or Bud	get Estimates:		
22		got =01		
23		No changes		
24		no onangoo		
25	Budget After Technical Changes		22,330,821	22,330,821
26	Budget / ttel Teelmodi Changes		22,000,021	22,000,021
27	Gap: Excess / (Shortfall)		0	
28	Cap. Excess / (Chordan)		Ü	
29				
30	Program Changes Propose	d by the Mayor		
31		a 2)		
32		No changes		
33		no onangoo		
34	Budget After Policy Changes		22,330,821	22,330,821
35	Budget Arter Folicy Changes		22,000,021	22,000,021
36	Gap: Excess / (Shortfall)		0	
37	Cup. Exocos / (Chordan)		· ·	
38				
39	Library Board Changes to t	he Pronosed Rudget		
40	Library Board Onlinges to t	ne i roposed Budget		
41	Library	Increase LGA (shift from City)		320,000
42	Library	Add funding for Library safety/sub pool	320,000	020,000
43	Library	Add fulfiding for Elbrary safety/sub-poor	320,000	
44	Budget After Policy Changes		22,650,821	22,650,821
45	Budget Arter Folicy Changes		22,030,021	22,000,021
46	Gap: Excess / (Shortfall)		0	
47	Cap. Excess / (Chornall)		U	
41				