

2011 Budget Balancing Status
Library Agency
Resolution Attachment

	Spending	Financing
1		
2 Mayor's Proposed Budget...		
3 General Fund (Company 2150)	16,694,148	16,694,148
4 Special Funds (Company 2500)	1,359,445	1,359,445
5 Debt (Company 3200)	1,356,075	1,356,075
6 Capital Improvements (Company 4200)	0	0
7 Total	19,409,669	19,409,669
8		
9 Gap: Excess / (Shortfall)		0
10		
11 Technical Changes to the Recommended Budget...		
12		
13 Revised Revenue or Budget Estimates:		
14		
15		
16 Library Special Fund Use of fund balance to for server replacement	25,750	25,750
17 Library Levy Supported Swap Market Value Credit with property tax (all MVHC to general fund)		Budget Neutral
18 Library Debt Swap Market Value Credit with property tax (all MVHC to general fund)		Budget Neutral
19		
20 New or Amended Grant Budgets:		
21		
22		
23		
24		
25 Budget After Technical Changes	19,435,419	19,435,419
26		
27 Gap: Excess / (Shortfall)		0
28		
29 Policy Changes Proposed by the Mayor...		
30		
31		
32		
33 Budget After Policy Changes	19,435,419	19,435,419
34		
35 Gap: Excess / (Shortfall)		0
36		
37 Library Board Changes to the Proposed Budget...		
38		
39 Library Special Fund Increase budget for children's collection funded through Cultural STAR	155,749	155,749
40		
41		
42		
43		
44 Budget After Council Changes	19,591,168	19,591,168
45		
46 Gap: Excess / (Shortfall)		0