

**2012 Budget Balancing Status**  
**Library Agency**  
**Resolution Attachment**

	<b>Spending</b>	<b>Financing</b>
1		
2 <b>Mayor's Proposed Budget...</b>		
3    General Fund (Company 2150)	15,536,289	15,536,289
4    Special Funds (Company 2500)	1,316,025	1,316,025
5    Debt (Company 3200)	995,050	995,050
6    Capital Improvements (Company 4200)	-	-
7        Total	17,847,364	17,847,364
8		
9    Gap: Excess / (Shortfall)		0
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11 <b>Technical Changes to the Recommended Budget...</b>		
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13 <b>Revised Revenue or Budget Estimates:</b>		
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15    Library                    Update grant spending and financing based on year-end projections.	155,749	155,749
16    Library                    Upgrade Integrated Library System - Sierra using fund balance.	67,475	67,475
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18 <b>Better Align Department Budgets:</b>		
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20    Library                    Adjust object codes to align with the new chart structure		Budget Neutral
21		
22 <b>New or Amended Grant Budgets:</b>		
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27 Budget After Technical Changes	18,070,588	18,070,588
28		
29    Gap: Excess / (Shortfall)		0
30		
31 <b>Policy Changes to the Proposed Budget...</b>		
32		
33    Library                    Restore 6.8 FTEs related to public service hours	376,580	
34    Library                    Shift property tax levy financing from the General Fund and the General Debt fund to the Library Agency		376,580
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40 Budget After Policy Changes	18,447,168	18,447,168
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42    Gap: Excess / (Shortfall)		0
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