

2021 Budget Balancing Status
Library Agency
Resolution Attachment

	Spending	Financing
1 Mayor's Proposed Budget...		
2 General Fund (Fund 270)	18,215,177	18,215,177
3 Special Funds (Fund 275)	1,175,938	1,175,938
4 Total	19,391,115	19,391,115
5		
6 Gap: Excess / (Shortfall)	0	
7		
8 Technical Changes to the Recommended Budget...		
9		
10 Technical Changes to Adjust for Updates and Omissions:		
11		
12 Library Align department budgets to proper accounting units and account codes		Budget Neutral
13		
14		
15 New or Amended Grant Budgets:		
16		
17 Library Add grant from the Institute of Museum and Library Services	225,242	225,242
18 Library Add CDBG grant for Career Labs	311,854	311,854
19 Library Carry forward unspent Friends of the Library grant funds	360,000	360,000
20 Library Carry forward unspent Perrie Jones grant funds	40,000	40,000
21		
22 Revised Revenue or Budget Estimates:		
23		
24 No changes		
25		
26 Budget After Technical Changes	20,328,211	20,328,211
27		
28 Gap: Excess / (Shortfall)	0	
29		
30 Program Changes Proposed by the Mayor...		
31		
32 No changes		
33		
34		
35		
36 Budget After Policy Changes	20,328,211	20,328,211
37		
38 Gap: Excess / (Shortfall)	0	
39		
40 Library Board Changes to the Proposed Budget		
41		
42 Library Shift LGA funding from City General Fund		17,000
43 Library Increase materials budget	17,000	
44 Library Contingency funding for staffing, dependent on revenue performance	70,000	70,000
45		
46		
47 Budget After Policy Changes	20,415,211	20,415,211
48		
49 Gap: Excess / (Shortfall)	0	
50		