

2018 Budget Balancing Status
Library Agency
Resolution Attachment

		Spending	Financing
1			
2	Mayor's Proposed Budget...		
3	General Fund (Fund 270)	17,947,446	17,947,446
4	Special Funds (Fund 275)	<u>1,420,964</u>	<u>1,420,964</u>
5	Total	<u>19,368,410</u>	<u>19,368,410</u>
6			
7	Gap: Excess / (Shortfall)		0
8			
9	Technical Changes to the Recommended Budget...		
10			
11	Technical Changes to Adjust for Updates and Omissions:		
12			
13	Library Align Library budgets to proper accounting units and account codes		Budget Neutral
14			
15	New or Amended Grant Budgets:		
16			
17			
18	Revised Revenue or Budget Estimates:		
19			
20			
21	Budget After Technical Changes	<u>19,368,410</u>	<u>19,368,410</u>
22			
23	Gap: Excess / (Shortfall)		0
24			
25	Program Changes Proposed by the Mayor...		
26			
27			
28			
29			
30			
31	Budget After Policy Changes	<u>19,368,410</u>	<u>19,368,410</u>
32			
33	Gap: Excess / (Shortfall)		0
34			
35	Library Board Changes to the Proposed Budget		
36			
37	Library Additional Library materials from STAR funding	70,000	70,000
38	Library Reduce Library General Fund spending	(77,454)	
39	Library Grant matching funds for Social worker	21,930	
40	Library Shift Library resources to city General Fund	55,524	
41			
42			
43	Budget After Policy Changes	<u>19,438,410</u>	<u>19,438,410</u>
44			
45	Gap: Excess / (Shortfall)		0
46			