

**2020 Budget Balancing Status
 Library Agency
 Resolution Attachment**

	Spending	Financing
1		
2 Mayor's Proposed Budget...		
3 General Fund (Fund 270)	19,361,931	19,361,931
4 Special Funds (Fund 275)	<u>1,379,986</u>	<u>1,379,986</u>
5 Total	<u>20,741,917</u>	<u>20,741,917</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 department budgets to proper accounting units and account codes		Budget Neutral
14 Library Align the 40k building repair cut to the proper accounting units and account codes		Budget Neutral
15		
16 New or Amended Grant Budgets:		
17		
18 Library Update Library GO grant budget	(69,427)	(69,427)
19 Library Update Library Services Technology Act (LSTA) grant budget, including 1.95 FTEs for cultural liaisons	(20,000)	(20,000)
20		
21 Revised Revenue or Budget Estimates:		
22		
23 No changes		
24		
25 Budget After Technical Changes	<u>20,652,490</u>	<u>20,652,490</u>
26		
27 Gap: Excess / (Shortfall)		0
28		
29 Program Changes Proposed by the Mayor...		
30		
31 No changes		
32		
33		
34		
35 Budget After Policy Changes	<u>20,652,490</u>	<u>20,652,490</u>
36		
37 Gap: Excess / (Shortfall)		0
38		
39 Library Board Changes to the Proposed Budget		
40		
41 Library Transfer to Library from Parking Fund for Library Collections, year 1 of 4 year plan	200,000	200,000
42		
43		
44		
45		
46 Budget After Policy Changes	<u>20,852,490</u>	<u>20,852,490</u>
47		
48 Gap: Excess / (Shortfall)		0
49		