

**2013 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)	15,802,961	15,802,961
4     Special Funds (Company 2500)	1,505,411	1,505,411
5     Debt (Company 3200)	1,350,800	1,350,800
6     Capital Improvements (Company 4200)	-	-
7         Total	<u>18,659,172</u>	<u>18,659,172</u>
8		
9     Gap: Excess / (Shortfall)		0
10		
11 <b>Technical Changes to the Recommended Budget...</b>		
12		
13 <b>Technical Changes to Adjust for Updates and Omissions:</b>		
14		
15     Library                     Align Library budgets to proper accounting units and account codes		Budget Neutral
16		
17 <b>New or Amended Grant Budgets:</b>		
18		
19     Library                     Recognize new MELSA funds	176,491	176,491
20     Library                     Recognize new Bremer grant	250,000	250,000
21		
22 <b>Revised Revenue or Budget Estimates:</b>		
23		
24     Library                     Revise retiree and employee health care allocations based on finalized MOA	(68,088)	
25		
26     Budget After Technical Changes	<u>19,017,575</u>	<u>19,085,663</u>
27		
28     Gap: Excess / (Shortfall)		68,088
29		
30 <b>Program Changes Proposed by the Mayor...</b>		
31		
32		
33     Library                     Reduce Library share of I-Net Costs	(112,893)	
25     Library                     Reduce budget due to revised opening date of Payne-Maryland facility	(24,123)	
26		
27     Budget After Policy Changes	<u>18,880,559</u>	<u>19,085,663</u>
28		
29     Gap: Excess / (Shortfall)		205,104
30		
31 <b>Council Changes to the Proposed Budget</b>		
32		
33     Library                     Add budget for Monday hours at Central Library	205,104	
34		
35		
36		
37     Budget After Policy Changes	<u>19,085,663</u>	<u>19,085,663</u>
38		
39     Gap: Excess / (Shortfall)		0
40		