

2012 Budget Balancing Status
Library Agency
Resolution Attachment

	Spending	Financing
1		
2 Mayor's Proposed Budget...		
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	<u>17,847,364</u>	<u>17,847,364</u>
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9 Gap: Excess / (Shortfall)		0
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11 Technical Changes to the Recommended Budget...		
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13 Revised Revenue or Budget Estimates:		
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18 Better Align Department Budgets:		
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23 New or Amended Grant Budgets:		
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25		
26		
27		
28 Budget After Technical Changes	<u>17,847,364</u>	<u>17,847,364</u>
29		
30 Gap: Excess / (Shortfall)		0
31		
32 Policy Changes Agreed to by the Mayor and City Council...		
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39 Budget After Policy Changes	<u>17,847,364</u>	<u>17,847,364</u>
40		
41 Gap: Excess / (Shortfall)		0
42		