

2022 Budget Balancing Status
Library Agency
Resolution Attachment

		Spending	Financing
1	Mayor's Proposed Budget		
2	General Fund (Fund 270)	18,710,084	18,710,084
3	Special Funds (Fund 275)	1,747,698	1,747,698
4	Total	20,457,782	20,457,782
5			
6	Gap: Excess / (Shortfall)		0
7			
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 Update budget to centralize payment of MNIT invoices in OTC		Budget Neutral
15	Library Update spending and revenue budget to reflect Parking Fund transfer removal	(100,000)	(100,000)
16			
17	New or Amended Grant Budgets:		
18			
19	No changes		
20			
21	Revised Revenue or Budget Estimates:		
22			
23	No changes		
24			
25	Budget After Technical Changes	20,357,782	20,357,782
26			
27	Gap: Excess / (Shortfall)		0
28			
29			
30	Program Changes Proposed by the Mayor		
31			
32	No changes		
33			
34	Budget After Policy Changes	20,357,782	20,357,782
35			
36	Gap: Excess / (Shortfall)		0
37			
38			
39	Library Board Changes to the Proposed Budget		
40			
41	No changes		
42			
43	Budget After Policy Changes	20,357,782	20,357,782
44			
45	Gap: Excess / (Shortfall)		0
46			