



## City of Newport Beach


## BUDGET AMENDMENT

2022-23

BA#: 23-013

Department: LibraryRequestor: Melissa HartsonONE TIME: ☒ Yes ☐ No☐ CITY MANAGER'S APPROVAL ONLY☒ COUNCIL APPROVAL REQUIRED

## Approvals

Finance Director: Date 8/23/22

City Clerk:

Date

## EXPLANATION FOR REQUEST:

Accept funds from Friends of the Newport Beach Library to the Newport Beach Public Library.

- ☐ from existing budget appropriations  
☒ from additional estimated revenues  
☐ from unappropriated fund balance

## REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0106052	511080		FRIENDS OF THE LIBRARY - FRIENDS OF THE LIBRARY	200,000.00
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 200,000.00

## EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	0106052	841052		FRIENDS OF THE LIBRARY - LIBRARY MATERIALS	175,000.00
010	0106052	841004		FRIENDS OF THE LIBRARY - PROGRAMMING	25,000.00
				-	
				-	
				-	
				-	
Subtotal					\$ 200,000.00

## FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	-
		-	-
		-	-
		-	-
		-	-
		-	-
Subtotal			\$ -

No Change In Fund Balance