



City of Newport Beach

BUDGET AMENDMENT

2022-23

BA#: 23-045

Department: LibraryRequestor: Rebecca LightfootONE TIME: ☒ Yes ☐ No☐ CITY MANAGER'S APPROVAL ONLY☒ COUNCIL APPROVAL REQUIRED**Approvals**Finance Director: [Signature]Date 12/15/22

City Clerk: _____

Date _____

EXPLANATION FOR REQUEST:

To increase revenue estimates and expenditure appropriations from the California State Library Literacy Services (CLS).
Funds will be allocated to various Library Literacy Services accounts.

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

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01060005	431070		LIBRARY ADMIN - CALIF LITERACY CAMPAIGN	43,022.00
				-	
				-	
				-	
				-	
				-	
Subtotal					\$ 43,022.00

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01060604	711003		LITERACY SERVICES - SALARIES PART TIME	40,784.85
010	01060604	727016		LITERACY SERVICES - MEDICARE FRINGES	623.82
010	01060604	723004		LITERACY SERVICES - RETIREMENT PART TIME/TEMP	1,613.33
Subtotal					\$ 43,022.00

FUND BALANCE

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

No Change In Fund Balance