

LIBRARY

Finance Committee

9/14/22
10:30-11:30
Via Zoom

Agenda:
Approve Budget Adjustments

Minutes:

Budget Adjustments

Short Description	Budget Category	Revenue Budget Adjustment Amount	Expenditure Budget Adjustment Amount
Additional State Funding	Revenue: State	406,105	
Additional State Funding	Expenditure: Technology Related		231,105
Additional State Funding	Expenditure: Library Collections		100,000
Additional State Funding	Expenditure: Professional Services		75,000
Additional ABC Funding	Revenue: ABC	368,421	
Additional ABC Funding	Expenditure: Personnel Related		110,000
Additional ABC Funding	Expenditure: Misc. General Operating		69,526
Additional ABC Funding	Expenditure: Facilities Related		85,000
Additional ABC Funding	Expenditure: Programming		50,000
Additional ABC Funding	Expenditure: Professional Services		30,000
Additional ABC Funding	Expenditure: Technology Related		23,895
Center for Digital Equity MeckTech Support	Revenue: Other	100,000	
Center for Digital Equity MeckTech Support	Expenditure: Misc. General Operating		100,000
WISP Grant FY2022 Reconciliation	Revenue: Federal	25,454	
WISP Grant FY2022 Reconciliation	Expenditure: Professional Services		25,454
UMD Grant FY2022 Reconciliation	Revenue: Other	1,000	
UMD Grant FY2022 Reconciliation	Expenditure: Programming		1,000
Internet Archives FY2022 Reconciliation	Revenue: Other	1,100	
Internet Archives FY2022 Reconciliation	Expenditure: Personnel Related		1,100
Young Researchers FY2022 Reconciliation	Revenue: Reserves	1,831	
Young Researchers FY2022 Reconciliation	Expenditure: Programming		1,831
Norsan Media FY2022 Reconciliation	Revenue: Reserves	1,809	
Norsan Media FY2022 Reconciliation	Expenditure: Miscellaneous		1,809
NC Humanities Living Archives FY2022 Reconciliation	Revenue: Reserves	3,143	
NC Humanities Living Archives FY2022 Reconciliation	Expenditure: Technology and equipment		3,143
Grade Level Reading FY2022 Reconciliation	Revenue: Reserves	22,431	
Grade Level Reading FY2022 Reconciliation	Expenditure: Programming		22,431
	Total FY2023 Budget Adjustments	931,294	931,294
Multi-Year Budget Adjustments			
Short Description	Budget Category	Revenue Budget Adjustment Amount	Expenditure Budget Adjustment Amount
Project Scientist Grant	Revenue: Foundation	9,000	
Project Scientist Grant	Expenditure: Programming		9,000
	Total Multi-Year Budget Transfers	9,000	9,000