

VI. GENERAL, MISCELLANEOUS REVENUE, AND LIBRARY SERVICES IMPROVEMENT FUNDS
A.3 Finances – FY2020 Object Transfer – Action Item

Our Federal Trustee and Benefits (T&B) appropriation in fiscal year 2020 is \$60,000. We budgeted federal grants for the following programs:

- Continuing Education: \$70,000 in LSTA funds for continuing education grants.
- Youth Services: \$7,000 in LSTA funds for Family Engagement.
- Summer Interns: \$10,000 in LSTA funds under Library Services Operations.

We anticipate a budgeting shortfall of \$27,000 in our Federal appropriation. If this object transfer is approved, it will reduce the appropriation amount in Federal Operating and increase the Federal T&B by \$27,000 for a total of \$87,000.

Suggested motion: I move that the FY2020 Federal fund appropriation be adjusted by transferring \$27,000 in Operating to Trustee and Benefits.

M/S _____