119 - Public Library - Capital

Operational Summary

Description:

Capital Projects Fund for Public Library

At a Glance:

Total FY 2006-2007 Actual Expenditure + Encumbrance:	10,521,675
Total Final FY 2007-2008	1,594,800
Percent of County General Fund:	N/A
Total Employees:	0.00

Strategic Goals:

- Promote and facilitate community interaction in learning, cultural and recreational activities.

Key Outcome Indicators:

Performance Measure	2006 Business Plan Results	2007 Business Plan Target	How are we doing?
PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET. **What:** Measures our ability to complete construction plans providing facilities for library activities. **Why:** Growing population requires increased library infrastructure.	Construction begun on Wheeler branch.	Complete construction and open branch for operation.	Wheeler Branch will open in early 2008.

FY 2006-07 Key Project Accomplishments:

- Began construction on Wheeler branch.

Public Library - Capital - Construction of Public Library capital projects.

Budget Summary

Final Budget History:

Sources and Uses	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Total Revenues	2,660,758	10,676,025	6,545,140	1,594,800	(4,950,340)	-75.63
Total Requirements	742,658	10,676,025	6,410,973	1,594,800	(4,816,173)	-75.12
Balance	1,918,100	0	134,167	0	(134,167)	-100.00

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page A111

119 - Public Library - Capital

Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006 Actual Exp/Rev	FY 2006-2007 Budget As of 6/30/07	FY 2006-2007 Actual Exp/Rev(1) As of 6/30/07	FY 2007-2008 Final Budget	Change from FY 2006-2007 Actual Amount	Change from FY 2006-2007 Actual Percent
Licenses, Permits & Franchises	$ 107,392	$ 3,567,925	$ 3,497,835	$ 315,013	$ (3,182,822)	-90.99%
Revenue from Use of Money and Property	29,723	100,000	106,274	15,000	(91,274)	-85.89
Charges For Services	20,130	50,000	61,020	50,000	(11,020)	-18.06
Miscellaneous Revenues	27,961	0	22,565	0	(22,565)	-100.00
Other Financing Sources	1,872,464	5,040,000	5,040,000	1,080,000	(3,960,000)	-78.57
Total FBA	168,813	1,918,100	1,918,100	134,787	(1,783,313)	-92.97
Reserve For Encumbrances	434,276	0	(4,100,654)	0	4,100,654	-100.00
Total Revenues	2,660,758	10,676,025	6,545,140	1,594,800	(4,950,340)	-75.63
Services & Supplies	3,132	6,500	4,825	5,000	175	3.63
Fixed Assets	739,526	10,439,110	6,175,733	1,303,710	(4,872,023)	-78.89
Other Financing Uses	0	222,785	222,785	286,090	63,305	28.42
Reserves	0	7,630	7,630	0	(7,630)	-100.00
Total Requirements	742,658	10,676,025	6,410,973	1,594,800	(4,816,173)	-75.12
Balance	$ 1,918,100	$ 0	$ 134,167	$ 0	$ (134,167)	-100.00%

(1) Amounts include prior year expenditure and exclude current year encumbrance. Therefore, the totals listed above may not match Total FY 2006-07 Actual Expenditure + Encumbrance included in the "At a Glance" section.