

# 119 - PUBLIC LIBRARY - CAPITAL

## Operational Summary

### Description:

Capital Projects Fund for Public Library

### At a Glance:

Total FY 2006-2007 Projected Expend + Encumb:	10,315,331
Total Recommended 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	2007 Business Plan	How are we doing?
	Results	Target	
<b>PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET.</b> <b>What:</b> Measures our ability to complete construction plans providing facilities for library activities. <b>Why:</b> 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

### Proposed Budget History:

Sources and Uses	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Projected Percent
Total Revenues	2,660,758	10,578,605	10,738,741	1,594,800	(9,143,941)	-85.15
Total Requirements	742,658	10,578,605	10,603,954	1,594,800	(9,009,154)	-84.96
Balance	1,918,100	0	134,787	0	(134,787)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page A599



## 119 - Public Library - Capital

### Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2005-2006	FY 2006-2007	FY 2006-2007	FY 2007-2008	Change from FY 2006-2007	
	Actual	Budget As of 3/31/07	Projected <sup>(1)</sup> At 6/30/07	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 107,392	\$ 3,470,505	\$ 3,318,333	\$ 315,013	\$ (3,003,320)	-90.51%
Revenue from Use of Money and Property	29,723	100,000	100,950	15,000	(85,950)	-85.14
Charges For Services	20,130	50,000	50,170	50,000	(170)	-0.34
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	288,623	0	(288,623)	-100.00
<b>Total Revenues</b>	<b>2,660,758</b>	<b>10,578,605</b>	<b>10,738,741</b>	<b>1,594,800</b>	<b>(9,143,941)</b>	<b>-85.15</b>
Services & Supplies	3,132	6,500	4,642	5,000	358	7.71
Fixed Assets	739,526	10,439,110	10,466,317	1,303,710	(9,162,607)	-87.54
Other Financing Uses	0	125,365	125,365	286,090	160,725	128.21
Reserves	0	7,630	7,630	0	(7,630)	-100.00
<b>Total Requirements</b>	<b>742,658</b>	<b>10,578,605</b>	<b>10,603,954</b>	<b>1,594,800</b>	<b>(9,009,154)</b>	<b>-84.96</b>
<b>Balance</b>	<b>\$ 1,918,100</b>	<b>\$ 0</b>	<b>\$ 134,787</b>	<b>\$ 0</b>	<b>\$ (134,787)</b>	<b>-100.00%</b>

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2006-07 projected requirements included in "At a Glance" (Which exclude these).

Columns may not total correctly due to rounding.