EXHIBIT A
SACRAMENTO PUBLIC LIBRARY AUTHORITY
SEPTEMBER FINAL BUDGET

BUDGET SCHEDULES
FY 2008/09

SACRAMENTO PUBLIC LIBRARY AUTHORITY BUDGET SUMMARY FISCAL YEAR 2008/09				
	Mid-Year Amended Budget FY 2007/08	**BUDGET FY 2008-09**	**CHANGE**	
Total Revenues, all sources	$ 35,938,600	$ 36,468,304	$529,704	1.5%
Salaries and Benefits	$24,598,624	$25,478,178	$879,554	3.6%
Services and Supplies	$7,126,116	$7,191,066	$64,950	0.9%
Materials/Books	$2,746,506	$2,746,506	$0	0.0%
Capital Projects	$1,064,456	$1,256,981	$192,525	18.1%
Carryover Budget FY 08		$419,401	$419,401	
Encumbrances FY 08		$672,829	$672,829	
TOTAL	**$35,535,702**	**$37,764,961**	**$2,229,259**	**6.3%**
Net Surplus for the Year	$402,898	($1,296,657)	($1,699,555)	-421.8%

SACRAMENTO PUBLIC LIBRARY REVENUE DETAILS BY FUND SOURCE FISCAL YEAR 2008/09				
REVENUE	**BUDGET 2007-08**	**PROPOSED BUDGET 2008-09**	**CHANGE**	
COUNTY/CITIES FUND				
County Contributions	$20,450,000	$20,450,000	$0	0.0%
State Appropriations	$413,904	$413,904	$0	0.0%
Fines and Fees	$261,050	$261,050	$0	0.0%
Donations	$0	$0	$0	
Cell Tower Lease	$24,000	$24,000	$0	0.0%
Carryover/Other			$0	
TOTAL	**$21,148,954**	**$21,148,954**	**$0**	**0.0%**
SAC CITY FUND				
City Contributions	$8,644,600	$9,064,354	$419,754	4.9%
State Appropriations	$216,396	$216,396	$0	0.0%
Galleria	$549,000	$549,000	$0	0.0%
Fines and Fees	$150,750	$150,750	$0	0.0%
Donations	$0	$0	$0	
Grants and Other Revenue		$5,000	$5,000	
TOTAL	**$9,560,746**	**$9,985,500**	**$424,754**	**4.4%**
SAC CITY SPECIAL TAX				
Special Taxes	$4,370,400	$4,370,400	$0	0.0%
Fines	$2,500	$2,500	$0	0.0%
TOTAL	**$4,372,900**	**$4,372,900**	**$0**	**0.0%**
SHARED COST				
Interest Revenue	$560,000	$560,000	$0	0.0%
State Appropriations	$40,000	$40,000	$0	0.0%
State Foundation/Grants	$0	$104,950	$104,950	100.0%
Donations	$0	$0	$0	
Other Contributions	$166,000	$166,000	$0	0.0%
Carryover/Other	$50,000	$50,000	$0	0.0%
TOTAL	**$816,000**	**$920,950**	**$104,950**	**12.9%**
GRAND TOTAL	**$35,898,600**	**$36,428,304**	**$529,704**	**1.5%**

SACRAMENTO PUBLIC LIBRARY
EXPENSE DETAILS BY FUND SOURCE
FISCAL YEAR 2008/09

EXPENSE	May Adopted Budget	Proposed September Final Budget	CHANGE	
COUNTY				
Salaries and Benefits	$8,429,199	$8,429,199	$0	0.0%
Services and Supplies	$1,591,266	$1,591,266	$0	0.0%
Materials/Books	$1,823,945	$1,823,945	$0	0.0%
Capital Projects	$439,273	$631,798	$192,525	43.8%
Carryover Budget FY 08		$127,373	$127,373	
Encumbrances FY 08		$254,902	$254,902	
TOTAL	**$12,283,683**	**$12,858,483**	**$574,800**	**4.7%**
CITY				
Salaries and Benefits	$5,238,473	$6,018,227	$779,754	14.9%
Services and Supplies	$1,306,837	$1,306,837	$0	0.0%
Materials/Books	$218,347	$218,347	$0	0.0%
Capital Projects	$167,965	$167,965	$0	0.0%
Carryover Budget FY 08		$75,661	$75,661	
Encumbrances FY 08		$102,454	$102,454	
TOTAL	**$6,931,622**	**$7,889,491**	**$957,869**	**13.8%**
SPECIAL TAX				
Salaries and Benefits	$1,513,156	$1,513,156	$0	0.0%
Services and Supplies	$370,724	$370,724	$0	0.0%
Materials/Books	$687,054	$687,054	$0	0.0%
Capital Projects	$49,763	$49,763	$0	0.0%
Encumbrances FY 08		$2,932	$2,932	
TOTAL	**$2,620,697**	**$2,623,629**	**$2,932**	**0.1%**
SHARED COST				
Salaries and Benefits	$9,417,796	$9,517,596	$99,800	1.1%
Services and Supplies	$3,857,289	$3,922,239	$64,950	1.7%
Materials/Books	$17,160	$17,160	$0	0.0%
Capital Projects	$407,455	$407,455	$0	0.0%
Carryover Budget FY 08		$216,367	$216,367	
Encumbrances FY 08		$312,541	$312,541	
TOTAL	**$13,699,700**	**$14,393,358**	**$693,658**	**5.1%**
GRAND TOTAL	**$35,535,702**	**$37,764,961**	**$2,229,259**	**6.3%**

SACRAMENTO PUBLIC LIBRARY AUTHORITY UNDESIGNATED FUND BALANCE CHANGES FOR FISCAL YEAR 2008/09					
	Shared Fund	County/ Cities Fund	Sac City Fund	Sac City Special Tax Fund	Total
Estimated Beginning Fund Balance: Undesignated	$528,908	11,724,828	1,676,077	1,984,287	$15,914,100
Net Change to Undesignated Fund Balance	($528,908)	($33,264)	($803,507)	$69,020	($1,296,659)
Estimated Ending Fund Balance: Undesignated	$0	$11,691,564	$872,570	$2,053,307	$14,617,441

SACRAMENTO PUBLIC LIBRARY AUTHORITY ECONOMIC UNCERTAINTY RESERVE BALANCE CHANGES FOR FISCAL YEAR JUNE 30, 2009					
	Shared Fund	County/ Cities Fund	Sac City Fund	Sac City Special Tax Fund	Total
Beginning Designated					
Economic Uncertainty Reserve	$0	$1,049,141	$527,938	$210,695	$1,787,774
Increase in Designated					
Economic Uncertainty Reserve	$0	$1,065,754	$428,137	$226,595	$1,720,486
Ending Designated Economic Uncertainty Reserve	$0	$2,114,895	$956,075	$437,290	$3,508,260