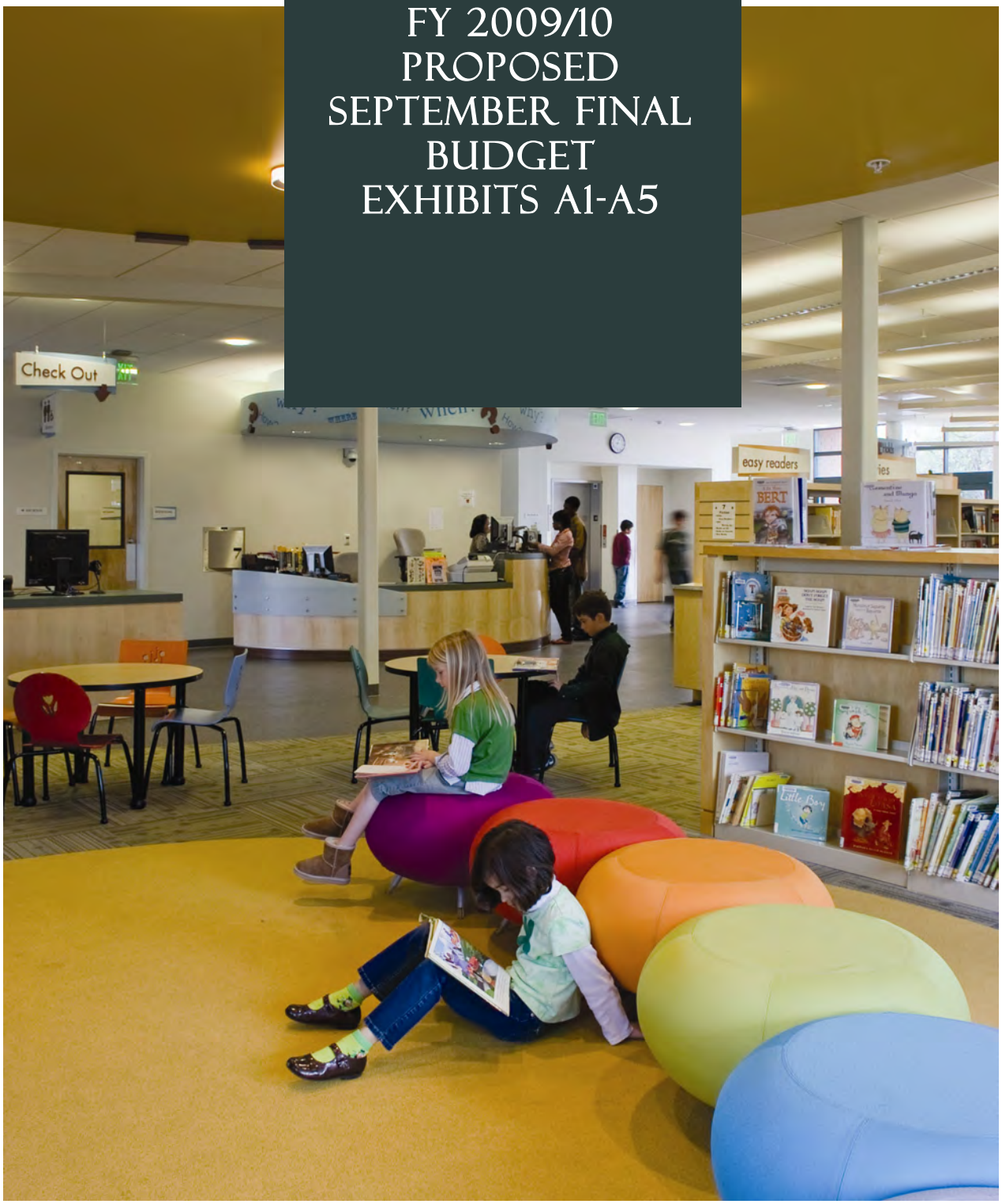
FY 2009/10 PROPOSED SEPTEMBER FINAL BUDGET EXHIBITS A1-A5



SACRAMENTO PUBLIC LIBRARY AUTHORITY
SEPTEMBER FINAL BUDGET SUMMARY
FISCAL YEAR 2009/10

	FY 09/10 MAY APPROVED BUDGET	FY 09/10 SEPTEMBER FINAL BUDGET	CHANGE	
Total Ongoing Revenues all sources	$ 34,442,093	$ 38,686,375	$4,244,282	12.3%
Use of prior year Fund Balance		$ 1,642,724	$1,642,724	100.0%
Use of current year Fund Balance	$ 328,721	$ 1,028,166	$699,445	212.8%
Total Sources of Funds	**$ 34,770,814**	**$ 41,357,265**	**$ 6,586,451**	**18.9%**
Operating Budget				
Salaries and Benefits	24,276,826	24,321,939	45,113	0.2%
Services and Supplies	6,682,391	7,093,566	411,175	6.2%
Books/Materials	3,119,681	3,312,216	192,535	6.2%
Operating Budget Subtotal	**34,078,898**	**34,727,721**	**648,823**	1.9%
Capital Budget				
Equipment/Capital Projects	691,916	6,629,544	5,937,628	858.1%
Total Expenses	**$34,770,814**	**$41,357,265**	**$6,586,451**	**18.9%**
Net Surplus/Deficit for the Year	**$0**	**$0**	**$0**	**0.0%**

SACRAMENTO PUBLIC LIBRARY
SOURCES OF FUNDS SCHEDULE
SEPTEMBER FINAL BUDGET
FISCAL YEAR 2009/10

REVENUE	MAY APPROVED BUDGET 2009-10	SEPTEMBER FINAL BUDGET 2009-10	CHANGE	
COUNTY/CITIES FUND				
County Contributions	$19,226,978	$19,226,978	$0	0.0%
State Appropriations	$325,107	$325,107	$0	0.0%
Fines and Fees	$436,741	$436,741	$0	0.0%
Donations/Other	$60,000	$60,000	$0	0.0%
Cell Tower Lease	$24,000	$24,000	$0	0.0%
Carryover/Other	$372,262	$0	($372,262)	-100.0%
Interest Income	$318,255	$245,055	($73,200)	-23.0%
TOTAL	**$20,763,343**	**$20,317,881**	**($445,462)**	**-2.1%**
SAC CITY FUND				
City Contributions	$7,921,710	$7,921,710	$0	0.0%
City Capital Contributions	$0	$4,492,894	$4,492,894	100.0%
State Appropriations	$173,354	$173,354	$0	0.0%
Galleria	$499,000	$499,000	$0	0.0%
Fines and Fees	$222,039	$222,039	$0	0.0%
Donations	$50,000	$273,650	$223,650	447.3%
Interest Income	$56,961	$43,961	($13,000)	-22.8%
TOTAL	**$8,923,064**	**$13,626,608**	**$4,703,544**	**52.7%**
SAC CITY SPECIAL TAX				
Special Taxes	$4,479,660	$4,479,660	$0	0.0%
Fines	$3,642	$3,642	$0	0.0%
Interest Income	$59,784	$45,984	($13,800)	-23.1%
TOTAL	**$4,543,086**	**$4,529,286**	**($13,800)**	**-0.3%**
SHARED COST				
State Foundation/Grants	$30,000	$30,000	$0	0.0%
Other Contributions	$182,600	$182,600	$0	0.0%
TOTAL	**$212,600**	**$212,600**	**$0**	**0.0%**
Total Ongoing Revenues	**$34,442,093**	**$38,686,375**	**$4,244,282**	**12.3%**
Prior Year Fund Balance Use		**$1,642,724**	**$1,642,724**	**100.0%**
Curent Year Fund Balance Use	**$328,721**	**$1,028,166**	**$699,445**	**212.8%**
GRAND TOTAL	**$34,770,814**	**$41,357,265**	**$6,586,451**	**18.9%**

SACRAMENTO PUBLIC LIBRARY
EXPENSES DETAILS BY FUND SOURCE
SEPTEMBER FINAL BUDGET
FISCAL YEAR 2009/10

EXPENSE	MAY APPROVED BUDGET 2009-10	SEPTEMBER FINAL BUDGET 2009-10	CHANGE	
COUNTY/CITIES FUND				
Salaries and Benefits	$8,008,450	$8,008,450	$0	0.0%
Services and Supplies	$1,517,189	$1,565,813	$48,624	3.2%
Books/Materials	$2,080,814	$2,080,814	$0	0.0%
Equipment/Capital Projects	$221,324	$978,432	$757,108	342.1%
TOTAL	**$11,827,777**	**$12,633,509**	**$805,732**	**6.8%**
SAC CITY FUND				
Salaries and Benefits	$4,912,754	$4,912,754	$0	0.0%
Services and Supplies	$1,359,303	$1,366,012	$6,709	0.5%
Books/Materials	$268,568	$267,568	($1,000)	-0.4%
Equipment/Capital Projects	$48,600	$5,121,687	$5,073,087	10438.5%
TOTAL	**$6,589,225**	**$11,668,021**	**$5,078,796**	**77.1%**
SAC CITY SPECIAL TAX				
Salaries and Benefits	$1,775,318	$1,775,318	$0	0.0%
Services and Supplies	$346,745	$454,071	$107,326	31.0%
Books/Materials	$759,299	$845,303	$86,004	11.3%
Equipment/Capital Projects	$93,300	$132,840	$39,540	42.4%
TOTAL	**$2,974,662**	**$3,207,532**	**$232,870**	**7.8%**
SHARED COST				
Salaries and Benefits	$9,580,304	$9,625,417	$45,113	0.5%
Services and Supplies	$3,459,154	$3,707,670	$248,516	7.2%
Books/Materials	$11,000	$118,531	$107,531	977.6%
Equipment/Capital Projects	$328,692	$396,585	$67,893	20.7%
TOTAL	**$13,379,150**	**$13,848,203**	**$469,053**	**3.5%**
GRAND TOTAL	**$34,770,814**	**$41,357,265**	**$6,586,451**	**18.9%**

SACRAMENTO PUBLIC LIBRARY AUTHORITY
UNDESIGNATED FUND BALANCE CHANGES
SEPTEMBER FINAL BUDGET
FOR FISCAL YEAR 2009-10

	Shared Fund	County/ Cities Fund	Sac City Fund	Sac City Special Tax Fund	Total
Estimated Beginning Fund Balance: Undesignated	**$0**	**16,756,890**	**1,482,029**	**3,851,468**	**$22,090,387**
Use of FY 08/09 Carryover Fund Balance	$139,865	$640,757	$172,210	$17,964	$970,796
Use of FY 09/10 Fund Balance	$45,583	$15,356	$446,923	$520,304	$1,028,166
Net Change to Undesignated Fund Balance	**$185,448**	**$656,113**	**$619,133**	**$538,268**	**$1,998,962**
Estimated Ending Fund Balance: Undesignated	**($185,448)**	**$16,100,777**	**$862,896**	**$3,313,200**	**$20,091,425**
Ending Designated Economic Uncertainty Reserve	**$0**	**$2,114,895**	**$956,075**	**$437,290**	**$3,508,260**