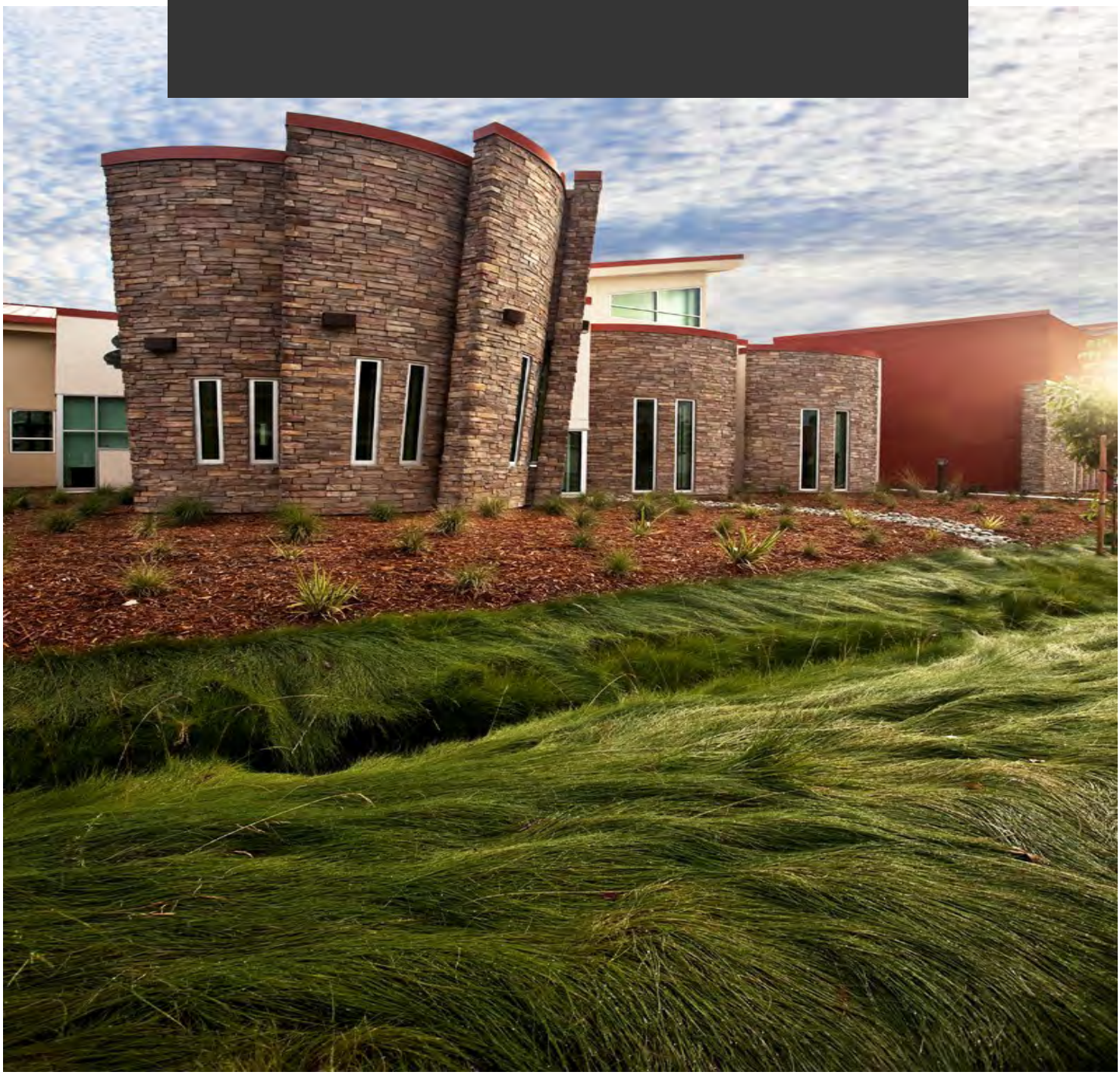
FY 2010-11 PROPOSED FINAL BUDGET EXHIBITS



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SACRAMENTO PUBLIC LIBRARY AUTHORITY
PROPOSED FINAL BUDGET SUMMARY
FISCAL YEAR 2010-11

	FY 08-09 ACTUALS	FY 10-11 APPROVED BUDGET	FY 10-11 PROPOSED FINAL BUDGET	CHANGE	
Total Ongoing Revenues all sources	$ 37,026,055	$ 33,046,230	$ 34,194,754	$ 1,148,524	3.5%
Use of Fund Balance	-	1,285,419	5,009,406	3,723,987	289.7%
Total Sources of Funds	**$ 37,026,055**	**$ 34,331,649**	**$ 39,204,160**	**$ 4,872,511**	**14.2%**
Salaries and Benefits	14,595,423	15,539,169	15,179,220	(359,949)	-2.3%
Services and Supplies	2,983,037	3,366,091	4,488,463	1,122,372	33.3%
Books/Materials	1,564,537	3,108,681	889,572	(2,219,109)	-71.4%
Equipment/Capital Projects	1,055,623	269,057	1,070,131	801,074	297.7%
Total Expenses	**$ 20,198,620**	**$ 22,282,998**	**$ 21,627,386**	**$ (655,612)**	**-2.9%**
Cost Allocation					
Transfers to Book Fund			$ 3,367,928		
Shared Cost Distribution	$ 13,253,654	$ 12,048,651	14,208,845	$ 2,160,194	17.9%
Central Distribution	-	-	-	-	
Total Uses of Funds	**$ 33,452,274**	**$ 34,321,844**	**$ 39,204,160**	**$ 4,882,316**	**14.2%**

SACRAMENTO PUBLIC LIBRARY
REVENUE DETAILS BY FUND SOURCE
PROPOSED FINAL BUDGET
FISCAL YEAR 2010-11

REVENUE	FY 08-09 ACTUALS	FY 10-11 APPROVED BUDGET	FY 10-11 PROPOSED FINAL BUDGET	CHANGE	
COUNTY/CITIES FUND					
County Contributions	$ 20,714,763	$ 18,655,010	$ 19,827,534	$ 1,172,524	6.3%
State Appropriations	298,258	320,800	-	(320,800)	-100.0%
Interest Income	398,499	219,450	219,450	-	0.0%
Fines and Fees	466,837	508,000	508,000	-	0.0%
Other Revenue	531,011	67,400	43,400	(24,000)	-35.6%
Use of Fund Balance	-	188,527	1,083,456	894,929	474.7%
TOTAL	**$22,409,368**	**$ 19,959,187**	**$ 21,681,840**	**$ 1,722,653**	8.6%
SAC CITY FUND					
City Contributions	$ 9,004,831	$ 7,921,710	$ 7,921,710	$ -	0.0%
State Appropriations	162,017	171,050	-	(171,050)	-100.0%
Galleria	347,942	350,000	350,000	-	0.0%
Fines and Fees	313,492	258,000	258,000	-	0.0%
Interest Income	113,221	39,360	39,360	-	0.0%
Other Revenue	145,957	5,800	5,800	-	0.0%
Use of Fund Balance	-	466,903	2,164,604	1,697,701	363.6%
TOTAL	**$10,087,459**	**$ 9,212,823**	**$ 10,739,474**	**$ 1,526,651**	**16.6%**
SAC CITY SPECIAL TAX					
Special Taxes	$ 4,433,565	$ 4,479,660	$ 4,479,660	$ -	0.0%
Interest Income	79,845	41,190	41,190	-	0.0%
Fines and Fees	13,382	4,000	4,000	-	0.0%
Other Revenue	2,437	4,800	4,800	-	
Use of Fund Balance	-	629,989	845,181	215,192	34.2%
TOTAL	**$ 4,529,227**	**$ 5,159,639**	**$ 5,374,831**	**$ 215,192**	**4.2%**
BOOKS AND MATERIALS					
State Appropriations			491,850	$ 491,850	0.0%
Use of Fund Balance			249,442	$ 249,442	100%
TOTAL			**741,292**	$ 741,292	50.7%
Combined Operating Funds					
County Contributions	$ 20,714,763	$ 18,655,010	$ 19,827,534	$ 1,172,524	6.3%
City Contributions	9,004,831	7,921,710	7,921,710	-	0.0%
Special Taxes	4,433,565	4,479,660	4,479,660	-	0.0%
State Appropriations	460,275	491,850	491,850	-	0.0%
Interest Income	591,564	300,000	300,000	-	0.0%
Fines and Fees	793,711	770,000	770,000	-	0.0%
Galleria Income	347,942	350,000	350,000	-	0.0%
Other Revenue	679,404	78,000	54,000	(24,000)	-30.8%
Subtotal Operating Funds	**37,026,055**	**33,046,230**	**34,194,754**	**1,148,524**	**3.5%**
Use of Fund Balance	-	1,285,419	5,009,406	3,723,987	289.7%
GRAND TOTAL	**$37,026,055**	**$ 34,331,649**	**$ 39,204,160**	**$ 4,872,511**	**14.2%**

SACRAMENTO PUBLIC LIBRARY
EXPENSES DETAILS BY FUND SOURCE
PROPOSED FINAL BUDGET
FISCAL YEAR 2010-11

EXPENSE	FY 08-09 ACTUALS	FY 10-11 APPROVED BUDGET	FY 10-11 FINAL BUDGET	CHANGE	
COUNTY/CITIES					
Salaries and Benefits	$ 7,683,968	$ 8,151,345	$ 7,958,375	$ (192,970)	-2.4%
Services and Supplies	1,458,561	1,562,989	2,469,317	906,328	58.0%
Books/Materials	999,129	2,080,814	130,617	(1,950,197)	-93.7%
Equipment/Capital Projects	651,591	183,957	391,273	207,316	112.7%
TOTAL	**$ 10,793,250**	**$ 11,979,105**	**$ 10,949,582**	**$ (1,029,523)**	**-8.6%**
SAC CITY FUND					
Salaries and Benefits	$ 5,542,179	$ 5,191,450	$ 5,039,021	$ (152,429)	-2.9%
Services and Supplies	1,217,896	1,276,530	1,492,574	216,044	16.9%
Books/Materials	541,619	268,568	739,672	471,104	175.4%
Equipment/Capital Projects	268,019	71,900	665,658	593,758	825.8%
TOTAL	**$ 7,569,713**	**$ 6,808,448**	**$ 7,936,925**	**$ 1,128,477**	**16.6%**
SAC CITY SPECIAL TAX					
Salaries and Benefits	$ 1,369,275	$ 2,196,374	$ 2,181,824	$ (14,550)	-0.7%
Services and Supplies	306,580	526,572	526,572	-	0.0%
Books/Materials	23,789	759,299	19,283	(740,016)	-97.5%
Equipment/Capital Projects	136,013	13,200	13,200	-	0.0%
TOTAL	**$ 1,835,657**	**$ 3,495,445**	**$ 2,740,879**	**$ (754,566)**	**-21.6%**
Combined Expenses					
Salaries and Benefits	$ 14,595,423	$ 15,539,169	$ 15,179,220	$ (359,949)	-2.3%
Services and Supplies	2,983,037	3,366,091	4,488,463	1,122,372	33.3%
Materials/Books	1,564,537	3,108,681	889,572	(2,219,109)	-71.4%
Subtotal Operating Expenses	**$ 19,142,997**	**$ 22,013,941**	**$ 20,557,255**	**$ (1,456,686)**	**-6.6%**
Equipment/Capital Projects	1,055,623	269,057	**1,070,131**	801,074	**297.7%**
GRAND TOTAL	**$ 20,198,620**	**$ 22,282,998**	**$ 21,627,386**	**$ (655,612)**	**-2.9%**

SACRAMENTO PUBLIC LIBRARY AUTHORITY
SHARED FUND PROPOSED FINAL BUDGET
FISCAL YEAR 2010-11

	FY 08-09 ACTUALS	FY 10-11 APPROVED BUDGET	FY 10-11 PROPOSED FINAL BUDGET	CHANGE	
REVENUES					
Partner Lib Reimburse	$ 166,558	$ 100,000	$ 100,000	$ -	0.0%
Grants	108,218	75,000	94,464	19,464	26.0%
Use of Fund Balance	398,831	-	666,723	666,723	0.0%
TOTAL	**$673,607**	**$175,000**	**$861,187**	**$686,187**	**392.1%**
EXPENDITURES					
Salaries and Benefits	$ 8,462,754	$ 8,617,131	$ 9,991,407	$ 1,374,276	15.9%
Services and Supplies	3,390,541	3,411,915	4,045,485	633,570	18.6%
Books/Materials	1,488,268	9,805	33,156	23,351	238.2%
Equipment/Capital Projects	606,461	184,800	333,261	148,461	80.3%
TOTAL	**$13,948,024**	**$12,223,651**	**$14,403,309**	**$2,179,658**	**17.8%**
COST ALLOCATION					
Shared Cost Distribution	**$ (13,253,655)**	**$(12,048,651)**	**$ (14,208,845)**	**($2,160,194)**	**17.9%**
Net Change to Fund Balance	$20,762*	$0	-$666,723	-$666,723	
* Funds represent projects and expenses carried over from prior fiscal year.					

SACRAMENTO PUBLIC LIBRARY AUTHORITY
BOOKS AND MATERIALS FUND
PROPOSED FINAL BUDGET
FISCAL YEAR 2010-11

	FY 08-09 ACTUALS	FY 10-11 APPROVED BUDGET	FY 10-11 PROPOSED FINAL BUDGET	CHANGE
REVENUES				
Public Library Funding	$ -	$ -	$ 361,850	$ 361,850
Transaction Based Revenue	-	-	130,000	130,000
Use of Fund Balance	-	-	249,442	249,442
TOTAL	**$0**	**$0**	**$741,292**	**$741,292**
EXPENDITURES				
Books/Materials	-	3,118,486	3,367,928	249,442
TOTAL	**$0**	**$3,118,486**	**$3,367,928**	**$249,442**
Transfers in from other funds			2,626,636	2,626,636
Net Change to Fund Balance	$0*	$0*	$0*	$0 *
* Funds represent projects and expenses carried over from prior fiscal year.				