Exhibit A

Sacramento Public Library Authority
Proposed Mid-Year Budget Changes
FY 2012-13

	101	111	201	202	203	210	300's	400's	600's	Total
REVENUES	**Shared**	**Sys Wide Books**	**County**	**City**	**Special Tax**	**Tobacco Litigation**	**Donations**	**IT Replacement**	**Grants & Projects**	
September Adopted Budget - Revenue	**123,864**		**17,738,000**	**7,684,539**	**4,716,160**			**300,000**	**-**	**30,562,563**
Carryover and Encumbrances funded from prior year fund balance									**-**	**-**
Use of fund balance			**85,227**	**1,813,611**	**(637,660)**	**1,225,491**		**80,791**		**2,567,460**
Internal transfers to Book Fund		**2,800,000**	**(1,932,000)**	**(168,000)**	**(700,000)**					**-**
Total Resources Available - September Adopted Budget	**123,864**	**2,800,000**	**15,891,227**	**9,330,150**	**3,378,500**	**1,225,491**	**-**	**380,791**	**-**	**33,130,023**
Previously Appropriated										
Donations Jul-Oct	43,272	533	85,746	19,252	475					149,278
Grant										
LSTA Grant - Freedom Readers									7,550	7,550
Revenues										
Donations Nov-Dec	1,941	704	67,447	57,168	561		40,508			168,329
Mid-Year Revenue Adjustment	**45,213**	**1,236**	**153,193**	**76,420**	**1,036**	**-**	**40,508**	**-**	**7,550**	**325,157**
Total Resources Available - Mid-Year Adopted Budget	**169,077**	**2,801,236**	**16,044,420**	**9,406,570**	**3,379,536**	**1,225,491**	**40,508**	**380,791**	**7,550**	**33,455,180**
EXPENSES										
September Adopted Budget - Expense	**12,157,871**		**10,843,503**	**6,128,628**	**2,393,739**	**1,225,491**		**380,791**		**33,130,023**
Shared Cost Allocation	**(12,034,007)**		**6,979,724**	**3,369,522**	**1,684,761**					**-**
Internal transfers to Book Fund		**2,800,000**	**(1,932,000)**	**(168,000)**	**(700,000)**					**-**
Total Use of Funds - September Adopted Budget	**123,864**	**2,800,000**	**15,891,227**	**9,330,150**	**3,378,500**	**1,225,491**	**-**	**380,791**		**33,130,023**
										-
Previously Appropriated										-
Donations Jul-Oct	43,272	533	85,746	19,252	475					149,278
Grants										
LSTA Grant - Freedom Readers									7,550	7,550
										-
Operating Expenses										-
Donations Nov-Dec	1,941	704	67,447	57,168	561		40,508			168,329
Salary Savings Direct Charges			(200,000)	(185,000)						(385,000)
Salary Savings Shared Cost	(400,000)									(400,000)
Services & Supplies Savings Shared Cost	(104,885)									(104,885)
Capital Outlay Savings Shared Cost	(25,700)									(25,700)
Mid-Year Expense Adjustment	**(485,372)**	**1,236**	**(46,807)**	**(108,580)**	**1,036**		**40,508**		**7,550**	**(590,428)**
Total Use of Funds - Mid-Year Adopted Budget	**(361,508)**	**2,801,236**	**15,844,420**	**9,221,570**	**3,379,536**	**1,225,491**	**40,508**	**380,791**	**7,550**	**32,539,595**
Difference between Resources Available & Use of Funds	530,585	-	200,000	185,000	-	-	-	-	-	915,585
Shared Cost Allocation	(530,585)	-	307,739	148,564	74,282					-
Net Additional Inc/Dec to Fund Balance at Mid-Year	**-**	**-**	**507,739**	**333,564**	**74,282**				**-**	**915,585**
Projected Fund Balance at 6/30/13 (Sept Final)	**-**	**-**	**20,337,978**	**781,195**	**3,610,707**			**432,401**	**-**	**25,162,281**
Projected Fund Balance at 6/30/13 (Mid-Year)	**-**	**-**	**20,845,717**	**1,114,759**	**3,684,989**		**-**	**432,401**	**-**	**26,077,866**
Economic Uncertainty at 6/30/13 (Sept Final)			1,773,800	768,454	471,616					**3,013,870**
Unreserved Fund Balance 6/30/13 (Mid-Year)			**19,071,917**	**346,305**	**3,213,373**		**-**	**432,401**		**23,063,996**
County Capital Project Expenditures (funded by internal budget savings, no new appropriation required)										
North Highlands/Antelope One Desk Reconfiguration & RFID pads			34,000							34,000
Arcade Computer Lab Refurbishment			4,800							4,800
Total County Capital Projects			38,800							**38,800**