

119 - PUBLIC LIBRARY - CAPITAL

Operational Summary

Description:

Capital Projects Fund for Public Library

At a Glance:

Total FY 2003-2004 Actual Expenditure + Encumbrance:	648,304
Total Final FY 2004-2005 Budget:	3,144,121
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	2003 Business Plan Results	2004 Business Plan Target	How are we doing?
PROGRESS IN CONSTRUCTING LIBRARY FACILITIES ON SCHEDULE AND WITHIN BUDGET. What: Measures our ability to complete construction plans providing facilities for library activities. Why: Growing population requires increased library infrastructure.	Design of Wheeler Ranch branch completed. Begin bid process for Wheeler Ranch branch in July 2004.	Open Wheeler Ranch branch January 2006.	The completion of the Wheeler Ranch branch has been delayed and is now expected to be open by January 2006.

FY 2003-2004 Key Project Accomplishments:

- Design of Wheeler Ranch branch completed.

PUBLIC LIBRARY - CAPITAL - Construction of Public Library capital projects.

Budget Summary

Changes Included in the Base Budget:

Wheeler Ranch is the only scheduled capital project.

Final Budget and History:

Sources and Uses	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev(1) At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Total Revenues	6,694,525	5,985,426	1,202,207	3,144,121	1,941,914	161.53
Total Requirements	6,089,955	5,985,426	1,042,369	3,144,121	2,101,752	201.63
FBA	604,570	0	159,838	0	(159,838)	-100.00

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page 528.



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Summary of Final Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual Exp/Rev	FY 2003-2004 Budget As of 6/30/04	FY 2003-2004 Actual Exp/Rev ⁽¹⁾ At 6/30/04	FY 2004-2005 Final Budget	Change from FY 2003-2004 Actual	
					Amount	Percent
Licenses, Permits & Franchises	\$ 0	\$ 4,527,856	\$ 57,114	\$ 2,802,682	\$ 2,745,568	4,807.21%
Revenue From Use Of Money And Property	17,260	1,000	15,199	1,000	(14,199)	-93.42
Miscellaneous Revenues	5,014,676	0	15,575	0	(15,575)	-100.00
Other Financing Sources	0	852,000	61,156	0	(61,156)	-100.00
Total FBA	1,964,499	604,570	604,570	340,439	(264,131)	-43.69
Reserve For Encumbrances	(301,910)	0	448,594	0	(448,594)	-100.00
Total Revenues	6,694,525	5,985,426	1,202,207	3,144,121	1,941,914	161.53
Services & Supplies	303,796	152,184	7,815	1,800	(6,015)	-76.97
Fixed Assets	4,249,719	5,276,282	518,574	3,142,321	2,623,747	505.95
Other Financing Uses	1,536,440	556,960	515,980	0	(515,980)	-100.00
Total Requirements	6,089,955	5,985,426	1,042,369	3,144,121	2,101,752	201.63
Balance	\$ 604,570	\$ 0	\$ 159,838	\$ 0	\$ (159,838)	-100.00%

(1) Amounts include prior year expenditures and exclude current year encumbrances. Therefore, the totals listed above may not match Total FY 2003-04 Actual Expenditure + Encumbrance included in the "At a Glance" section.