

119 - PUBLIC LIBRARY - CAPITAL

Operational Summary

Description:

Capital Projects Fund for Public Library

At a Glance:

Total FY 2004-2005 Projected Expend + Encumb:	614,686
Total Recommended FY 2005-2006	3,475,514
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	2004 Business Plan Results	2005 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 2007.	The completion of the Wheeler Ranch branch has been delayed and is now expected to be open by January 2006.

Public Library - Capital - Construction of Public Library capital projects.

Budget Summary

Proposed Budget History:

Sources and Uses	FY 2003-2004	FY 2004-2005 Budget	FY 2004-2005 Projected ⁽¹⁾	FY 2005-2006 Recommended	Change from FY 2004-2005 Projected	
	Actual	As of 3/31/05	At 6/30/05		Amount	Percent
Total Revenues	1,202,207	3,671,520	1,067,912	3,475,514	2,407,602	225.44
Total Requirements	1,042,369	3,671,520	871,460	3,475,514	2,604,054	298.81
Balance	159,838	0	196,452	0	(196,452)	-100.00

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: Public Library - Capital in the Appendix on page page 566



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Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2003-2004	FY 2004-2005	FY 2004-2005	FY 2005-2006	Change from FY 2004-2005	
	Actual	Budget As of 3/31/05	Projected ⁽¹⁾ As of 6/30/05	Recommended	Projected Amount	Percent
Licenses, Permits & Franchises	\$ 57,114	\$ 3,510,682	\$ 608,735	\$ 3,274,062	\$ 2,665,327	437.84%
Revenue from Use of Money and Property	15,199	1,000	5,201	5,000	(201)	-3.86
Miscellaneous Revenues	15,575	0	14,636	0	(14,636)	-100.00
Other Financing Sources	61,156	0	0	0	0	0.00
Total FBA	604,570	159,838	159,838	196,452	36,614	22.90
Reserve For Encumbrances	448,594	0	279,502	0	(279,502)	-100.00
Total Revenues	1,202,207	3,671,520	1,067,912	3,475,514	2,407,602	225.44
Services & Supplies	7,815	5,491	10,732	4,500	(6,232)	-58.06
Fixed Assets	518,574	3,666,029	860,728	3,471,014	2,610,286	303.26
Other Financing Uses	515,980	0	0	0	0	0.00
Total Requirements	1,042,369	3,671,520	871,460	3,475,514	2,604,054	298.81
Balance	\$ 159,838	\$ 0	\$ 196,452	\$ 0	\$ (196,452)	-100.00%

(1) Requirements include prior year encumbrance and expenditures. Therefore, the above totals may not match FY 2004-05 projected requirements included in "At a Glance" (Which exclude these).