

OAKLAND PUBLIC LIBRARY: MEASURE Q APPROPRIATIONS AND EXPENDITURES

1st Quarter FY2008-09

Object Description	Appropriation	1st Quarter FY08-09 Expend & Encumb (thru 09/31/08)	Available Balance	% Available
OPL SYSTEMWIDE CHILDREN'S PROGRAMS				
Salary Total	\$334,614	\$43,572	\$291,042	86.98%
Overtime Total	\$0	\$403	(\$403)	#DIV/0!
Allowances/Buybacks Total	\$1,180	\$0	\$1,180	100.00%
Premiums Total	\$8,796	\$1,747	\$7,049	80.14%
Paid and Unpaid Leaves Total	\$61,960	\$6,758	\$55,202	89.09%
Fringe Benefits and Retirement Contributions Total	\$187,350	\$25,480	\$161,870	86.40%
Miscellaneous Payroll Adjustments Total	(\$1,476)	\$372	(\$1,848)	125.23%
Other Services Total	\$200	\$200	\$0	0.00%
Printing and Duplicating Service Total	\$1,485	\$743	\$743	50.00%
Other Expenditures and Disbursements Total	\$1	\$1	\$0	0.00%
OPL SYSTEMWIDE CHILDREN'S PROGRAMS Total	\$594,110	\$79,275	\$514,835	86.66%
OPL SYSTEMWIDE TEEN PROGRAMS				
Salary Total	\$301,219	\$64,781	\$236,438	78.49%
Premiums Total	\$0	\$953	(\$953)	#DIV/0!
Paid and Unpaid Leaves Total	\$77,327	\$11,100	\$66,227	85.64%
Fringe Benefits and Retirement Contributions (City Paid Only) Total	\$220,717	\$40,820	\$179,897	81.51%
OPL SYSTEMWIDE TEEN PROGRAMS Total	\$599,263	\$117,654	\$481,609	80.37%
OPL SYSTEMWIDE SUPPORT				
Salary Total	\$918,221	\$193,205	\$725,016	78.96%
Overtime Total	\$0	\$167	(\$167)	#DIV/0!
Premiums Total	\$23,892	\$2,552	\$21,340	89.32%
Paid and Unpaid Leaves Total	\$147,460	\$27,469	\$119,991	81.37%
Fringe Benefits and Retirement Contributions (City Paid Only) Total	\$442,971	\$103,993	\$338,978	76.52%
Miscellaneous Payroll Adjustments Total	\$132,981	\$784	\$132,197	99.41%
Stationery and Office Supplies Total	\$334,457	\$81,318	\$253,139	75.69%
Other Supplies and Commodities Total	\$115,448	\$6,412	\$109,036	94.45%
Utilities Total	\$82,042	\$10,889	\$71,152	86.73%
Rental of Real and Personal Property Total	\$96,678	\$88,239	\$8,439	8.73%
Promotion Total	\$574	\$136	\$438	76.32%
Other Services Total	\$1,953	\$453	\$1,500	76.79%
Legal Services Total	\$20,400	\$1,872	\$18,528	90.82%
Repairs and Maintenance Total	\$106,037	\$15,267	\$90,769	85.60%
Other Contract Services Total	\$5,542	\$5,000	\$542	9.78%
Education Total	\$47,849	\$2,487	\$45,362	94.80%
Reproduction Total	\$2,063	\$999	\$1,064	51.56%
Measure Q Jan 2009 Reserve Requirement	\$580,560	\$401	\$580,159	99.93%
OPL SYSTEMWIDE SUPPORT Total	\$3,059,127	\$541,644	\$2,517,482	82.29%
OPL SYSTEMWIDE MATERIALS				
Stationery and Office Supplies Total	(\$50)	(\$50)	\$0	0.00%
Athletic, Craft and Cultural Supplies Total	\$1,554,887	\$518,897	\$1,035,991	66.63%
Other Supplies and Commodities Total	\$19,929	\$1,504	\$18,425	92.45%
Education Total	\$439,488	\$144,159	\$295,329	67.20%
Other Expenditures and Disbursements Total	\$43	\$43	\$0	0.00%
OPL SYSTEMWIDE MATERIALS Total	\$2,014,298	\$664,553	\$1,349,745	67.01%

Program
NB37

Attachment A