

CITY OF OAKLAND - OAKLAND PUBLIC LIBRARY
 MEASURE Q (Fund 2240) APPROPRIATIONS AND EXPENDITURES
 FY07-08 Year-End Un-audited
 Data from Oracle Financials:08/05/08; Includes Labor Thru:06/30/08

Character Description	Appropriations	1st Quarter FY07-08 Expenditures (thru 09/31/07)	2nd Quarter FY07-08 Expend & Encumb (thru 12/29/07)	3rd Quarter FY07-08 Expend & Encumb (thru 03/31/08)	4th Quarter FY07-08 Expend & Encumb (thru 07/30/08)	FY07-08 Year-End Balance	% Available
OPL SYSTEMWIDE SERVICES							
OPL SYSTEMWIDE CHILDREN'S PROGRAMS							
Employee Personnel Service Expenditures	639,261	100,518	177,473	229,409	323,811	315,450	49.35%
Supply and Material Expenditures	68	0	0	0	0	68	100.00%
Service Expenditures	625	0	400	200	625	0	0.00%
Contract Service Expenditures	6,000	0	0	0	1,485	4,515	75.25%
Internal Service / Work Order Expenditures	6,000	0	0	0	6,002	(2)	-0.03%
Other Expenditures and Project Budget Accounts	348	0	0	0	1,248	(899)	-258.14%
OPL Systemwide Children's Programs Sub-Total	652,302	100,518	177,873	229,609	333,171	319,131	48.92%
OPL SYSTEMWIDE TEEN PROGRAMS							
Employee Personnel Service Expenditures	576,948	89,188	262,965	392,353	536,432	40,516	7.02%
Travel and Education Expenditures	58,315	0	42,000	42,000	54,445	3,870	6.64%
Internal Service / Work Order Expenditures	0	0	0	0	49	(49)	
OPL Systemwide Teen Programs Sub-Total	635,263	89,188	304,965	434,353	590,927	44,336	6.98%
OPL SYSTEMWIDE SUPPORT							
Employee Personnel Service Expenditures	1,209,709	326,262	621,878	955,974	1,285,334	(75,624)	-6.25%
Supply and Material Expenditures	379,882	26,087	213,406	219,037	361,643	18,239	4.80%
Service Expenditures	149,680	5,261	116,828	125,432	143,691	5,989	4.00%
Contract Service Expenditures	178,400	63,965	106,898	137,728	145,067	33,333	18.68%
Travel and Education Expenditures	16,950	16,767	12,850	16,749	16,062	888	5.24%
Internal Service / Work Order Expenditures	7,598	532	1,825	1,825	3,320	4,277	56.30%
OPL Systemwide Support Sub-Total	1,942,219	438,874	1,073,685	1,456,747	1,955,117	(12,898)	-0.66%
OPL SYSTEMWIDE MATERIALS ACQUISITION							
Supply and Material Expenditures	2,100,278	119,354	1,016,923	1,165,606	2,096,292	3,985	0.19%
Travel and Education Expenditures	417,572	48,591	215,611	401,775	368,290	49,283	11.80%
Internal Service / Work Order Expenditures	0	3,296	0	1,567,382	1,262	(1,262)	
Other Expenditures and Project Budget Accounts	0	(13,374)	0	0	0	0	
OPL Systemwide Materials Acquisition Sub-Total	2,517,850	157,867	1,232,534	3,134,763	2,465,844	52,006	2.07%
OPL SYSTEMWIDE SERVICES SUB-TOTAL	5,747,634	786,447	2,789,058	5,255,472	5,345,059	402,575	7.00%
OPL LITERACY PROGRAMS							
Employee Personnel Service Expenditures	242,976	69,260	107,854	171,708	242,068	908	0.37%
Supply and Material Expenditures	14,538	2,002	6,083	9,205	9,962	4,576	31.48%
Service Expenditures	5,726	0	958	1,283	1,283	4,443	77.59%
Travel and Education Expenditures	400	423	0	250	379	21	5.25%
Internal Service / Work Order Expenditures	0	901	0	0	0	0	
Other Expenditures and Project Budget Accounts	0	(721)	0	0	0	0	
OPL Literacy Programs Sub-Total	263,640	71,865	114,894	182,446	253,692	9,948	3.77%
AFRICAN AMERICAN MUSEUM & LIBRARY AT OAKLAND							
Employee Personnel Service Expenditures	397,608	98,879	252,208	397,770	493,449	(95,841)	-24.10%
Supply and Material Expenditures	1,500	265	312	375	873	627	41.77%
Service Expenditures	72,765	7,592	32,173	52,372	65,922	6,843	9.40%
Travel and Education Expenditures	0	0	259	1,471	2,645	355	
Internal Service / Work Order Expenditures	0	0	5,818	5,818	8	(8)	
Other Expenditures and Project Budget Accounts	0	0	0	0	5,818	(5,818)	
AAMLO Sub-Totals	471,873	106,736	290,770	457,807	568,716	(93,843)	-19.89%
BRANCH LIBRARY SERVICES							
Employee Personnel Service Expenditures	3,822,142	1,059,610	2,061,382	3,062,348	3,657,671	164,470	4.30%
Service Expenditures	134,280	44,755	66,075	99,792	144,749	(10,469)	-7.80%
Contract Service Expenditures	127,787	6,381	44,120	81,399	114,408	13,379	10.47%
Internal Service / Work Order Expenditures	432,922	0	216,461	324,691	433,013	(91)	-0.02%
Other Expenditures and Project Budget Accounts	0	0	0	0	5	(5)	
Branch Library Services Sub-Total	4,517,131	1,110,746	2,388,038	3,568,230	4,349,846	167,284	3.70%
MAIN LIBRARY SERVICES							
Employee Personnel Service Expenditures	1,650,383	584,525	1,145,763	1,681,120	2,012,333	(361,950)	-21.93%
Supply and Material Expenditures	513	0	513	513	513	0	0.00%
Main Library Services Sub-Total	1,650,896	584,525	1,146,276	1,681,633	2,012,846	(361,950)	-21.92%
FY2007-2008 FUND 2240 OPL TOTAL EXPENDITURES	12,651,173	2,660,319	6,729,036	11,145,587	12,530,158	124,015	0.98%