

CITY OF OAKLAND - OAKLAND PUBLIC LIBRARY
 APPROPRIATIONS AND EXPENDITURES
 Thru 3rd Quarter FY07-08
 Data from Oracle (FM300): 04/17/08; Includes Labor Thru: 03/31/08

Character Description		Appropriation	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)	Available	% Available
OPL SYSTEMWIDE SERVICES							
OPL SYSTEMWIDE CHILDREN'S PROGRAMS							
	Employee Personnel Service Expenditures	639,261	100,518	177,473	229,409	409,852	64.11%
	Supply and Material Expenditures	68	0	0	0	68	100.00%
	Service Expenditures	625	0	400	200	425	68.00%
	Other Expenditures and Project Budget Accounts	348	0	0	0	348	100.00%
	OPL Systemwide Children's Programs Sub-Total	640,302	100,518	177,873	229,609	410,693	64.14%
OPL SYSTEMWIDE TEEN PROGRAMS							
	Employee Personnel Service Expenditures	576,948	89,188	262,965	392,353	184,595	32.00%
	Supply and Material Expenditures	42,000	0	42,000	42,000	0	0.00%
	OPL Systemwide Teen Programs Sub-Total	618,948	89,188	304,965	434,353	184,595	29.82%
OPL SYSTEMWIDE SUPPORT							
Program NB37	Employee Personnel Service Expenditures	1,209,709	326,262	621,878	955,974	253,735	20.97%
	Supply and Material Expenditures	309,216	26,087	213,406	219,037	90,179	29.16%
	Service Expenditures	157,680	5,261	116,828	125,432	32,248	20.45%
	Contract Service Expenditures	231,233	63,965	106,898	137,728	93,505	40.44%
	Travel and Education Expenditures	16,950	16,767	12,850	16,749	201	1.18%
	Internal Service / Work Order Expenditures	4,563	532	1,825	1,825	2,738	60.00%
	OPL Systemwide Support Sub-Total	1,929,351	438,874	1,073,685	1,456,747	472,605	24.50%
OPL SYSTEMWIDE MATERIALS ACQUISITION							
	Supply and Material Expenditures	2,100,278	119,354	1,016,923	1,165,606	934,671	44.50%
	Travel and Education Expenditures	433,887	48,591	215,611	401,775	32,112	7.40%
	OPL Systemwide Materials Acquisition Sub-Total	2,534,165	167,945	1,232,534	1,567,382	966,783	38.15%
	OPL SYSTEMWIDE SERVICES SUB-TOTAL	5,722,766	796,525	2,789,058	3,688,090	2,034,677	35.55%
OPL LITERACY PROGRAMS							
Program NB19	Employee Personnel Service Expenditures	242,976	69,260	107,854	171,708	71,268	29.33%
	Supply and Material Expenditures	14,788	2,002	6,083	9,205	5,583	37.75%
	Service Expenditures	5,876	0	958	1,283	4,593	78.16%
	Travel and Education Expenditures		423		250	(250)	--
	OPL Literacy Programs Sub-Total	263,640	70,964	114,894	182,446	81,194	30.80%
AFRICAN AMERICAN MUSEUM & LIBRARY AT OAKLAND							
Program NB18	Employee Personnel Service Expenditures	397,608	98,879	252,208	397,770	(162)	-0.04%
	Supply and Material Expenditures	10,000	265	312	375	9,625	96.25%
	Service Expenditures	62,265	7,592	32,173	52,372	9,893	15.89%
	Travel and Education Expenditures	0	0	259	1,471	(1,471)	--
	Other Expenditures and Project Budget Accounts	0	0	5,818	5,818	(5,818)	--
			0				
	AAMLO Sub-Totals	469,873	106,736	290,770	457,807	12,066	2.57%

BRANCH LIBRARY SERVICES							
Program NB17	Employee Personnel Service Expenditures	3,822,142	1,059,610	2,061,382	3,062,348	759,794	19.88%
	Service Expenditures	174,280	44,755	66,075	99,792	74,488	42.74%
	Contract Service Expenditures	121,987	6,381	44,120	81,399	40,588	33.27%
	Internal Service / Work Order Expenditures	432,922	0	216,461	324,691	108,231	25.00%
Branch Library Services Sub-Total		4,551,331	1,110,746	2,388,038	3,568,230	983,100	21.60%
MAIN LIBRARY SERVICES							
Program NB16	Employee Personnel Service Expenditures	1,650,383	584,525	1,145,763	1,681,120	(30,737)	-1.86%
	Supply and Material Expenditures	513	0	513	513	0	0.00%
	Main Library Services Sub-Total	1,650,896	584,525	1,146,276	1,681,633	(30,737)	-1.86%
FY2007-2008 FUND 2240 OPL EXPENDITURES							
GRAND TOTAL		12,658,506	2,669,496	6,729,036	9,578,205	3,080,301	24.33%