

Program Code	Object Description	FY2009-10 Adjusted Appropriation	Total Expenditures & Encumbrances Thru Dec 2009	Available Balance	% Available
MAIN LIBRARY SERVICES					
NB16	Salary	\$1,133,340	\$405,255	\$728,085	64.24%
	Premiums	\$2,570	\$42,732	(\$40,162)	-1562.71%
	Paid and Unpaid Leaves	\$150,980	\$40,320	\$110,660	73.29%
	Fringe Benefits and Retirement Contributions (City Paid Only)	\$492,080	\$160,105	\$331,975	67.46%
	Miscellaneous Payroll Adjustments	\$629,744	\$91	\$629,653	99.99%
	MAIN LIBRARY SERVICES Total	\$2,408,714	\$648,503	\$1,760,211	73.08%
BRANCH LIBRARY SERVICES					
NB17	Salary	\$1,957,370	\$1,050,409	\$906,961	46.34%
	Overtime	\$0	\$541	(\$541)	#DIV/0!
	Allowances/Buybacks	\$0	\$138	(\$138)	#DIV/0!
	Premiums	\$13,170	\$43,127	(\$29,957)	-227.47%
	Paid and Unpaid Leaves	\$361,820	\$110,227	\$251,593	69.54%
	Fringe Benefits and Retirement Contributions (City Paid Only)	\$1,060,430	\$429,037	\$631,393	59.54%
	Miscellaneous Payroll Adjustments	\$857,143	\$247	\$856,896	99.97%
	Utilities	\$40,000	\$0	\$40,000	100.00%
	Rental of Real and Personal Property	\$134,280	\$59,800	\$74,480	55.47%
	Repairs and Maintenance	\$114,831	\$51,275	\$63,556	55.35%
	Other Contract Services	\$78	\$78	\$0	0.00%
	Facilities Support	\$492,980	\$121,770	\$371,210	75.30%
	Other Expenditures and Disbursements	\$0	(\$591)	\$591	#DIV/0!
BRANCH LIBRARY SERVICES Total	\$5,032,101	\$1,866,057	\$3,166,044	62.92%	
AFRICAN AMERICAN MUSEUM & LIBRARY AT OAKLAND					
NB18	Salary	\$118,970	\$128,962	(\$9,992)	-8.40%
	Overtime	\$0	\$759	(\$759)	#DIV/0!
	Allowances/Buybacks	\$1,650	\$825	\$825	49.98%
	Premiums	\$0	\$464	(\$464)	#DIV/0!
	Paid and Unpaid Leaves	\$26,010	\$20,970	\$5,040	19.38%
	Fringe Benefits and Retirement Contributions (City Paid Only)	\$76,010	\$74,157	\$1,853	2.44%
	Miscellaneous Payroll Adjustments	\$32,710	\$0	\$32,710	100.00%
	Stationery and Office Supplies	\$1,000	\$0	\$1,000	100.00%
	Athletic, Craft and Cultural Supplies	\$7,000	\$1,086	\$5,914	84.49%
	Utilities	\$45,000	\$19,589	\$25,411	56.47%
	Rental of Real and Personal Property	\$14,000	\$10,126	\$3,874	27.67%
	Other Services	\$3,418	\$3,418	\$0	0.00%
	Repairs and Maintenance	\$2,000	\$0	\$2,000	100.00%
AFRICAN AMERICAN MUSEUM & LIBRARY AT OAKLAND Total	\$327,768	\$260,356	\$67,413	20.57%	
LITERACY PROGRAMS					
NB19	Salary	\$120,040	\$68,420	\$51,620	43.00%
	Allowances/Buybacks	\$1,650	\$275	\$1,375	83.33%
	Paid and Unpaid Leaves	\$31,510	\$14,338	\$17,172	54.50%
	Fringe Benefits and Retirement Contributions (City Paid Only)	\$89,350	\$47,538	\$41,812	46.80%
	Miscellaneous Payroll Adjustments	\$29,651	\$0	\$29,651	100.00%
	Stationery and Office Supplies	\$5,001	\$1	\$5,000	99.98%
	Athletic, Craft and Cultural Supplies	\$5,632	\$832	\$4,800	85.23%
	Other Supplies and Commodities	\$3,000	\$0	\$3,000	100.00%
	Postage and Mailing	\$1,400	\$400	\$1,000	71.43%
	Other Services	\$4,476	\$476	\$4,000	89.36%
	Memberships and Dues	\$200	\$129	\$71	35.50%
	LITERACY PROGRAMS Total	\$291,910	\$132,409	\$159,501	54.64%

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LIBRARY SYSTEMWIDE SUPPORT					
LIBRARY SYSTEMWIDE SUPPORT - Children's Svcs					
	Salary	\$260,180	\$74,460	\$185,720	71.38%
	Premiums	\$2,300	\$708	\$1,592	69.21%
	Paid and Unpaid Leaves	\$37,700	\$10,898	\$26,802	71.09%
	Fringe Benefits and Retirement Contributions (City Paid Only)	\$120,280	\$38,775	\$81,505	67.76%
	Miscellaneous Payroll Adjustments	(\$1,480)	\$0	(\$1,480)	100.00%
	Other Services	\$200	\$200	\$0	0.00%
	Printing and Duplicating Service	\$1	\$1	\$0	0.00%
	Children's Svcs Total	\$419,181	\$125,042	\$294,139	70.17%
LIBRARY SYSTEMWIDE SUPPORT - Systemwide Materials					
	Athletic, Craft and Cultural Supplies	\$1,597,998	\$709,838	\$888,160	55.58%
	Other Supplies and Commodities	\$21,173	\$7,690	\$13,483	63.68%
	Education	\$408,981	\$301,984	\$106,997	26.16%
	Systemwide Materials Total	\$2,028,152	\$1,019,511	\$1,008,641	49.73%
LIBRARY SYSTEMWIDE SUPPORT - Services					
	Salary	\$894,690	\$395,325	\$499,365	55.81%
	Overtime	\$0	\$665	(\$665)	#DIV/0!
	Allowances/Buybacks	\$1,650	\$275	\$1,375	83.33%
	Premiums	\$3,040	\$8,473	(\$5,433)	-178.73%
	Paid and Unpaid Leaves	\$158,740	\$58,205	\$100,535	63.33%
	Fringe Benefits and Retirement Contributions (City Paid Only)	\$483,320	\$206,931	\$276,389	57.19%
	Miscellaneous Payroll Adjustments	\$439,112	\$0	\$439,112	100.00%
	Stationery and Office Supplies	\$280,893	\$80,488	\$200,405	71.35%
	Athletic, Craft and Cultural Supplies	\$258,193	\$0	\$258,193	100.00%
	Other Supplies and Commodities	\$10,358	\$5,308	\$5,051	48.76%
	Utilities	\$86,660	\$16,702	\$69,958	80.73%
	Rental of Real and Personal Property	\$6,234	\$0	\$6,234	100.00%
	Promotion	\$570	\$0	\$570	100.00%
	Other Services	\$73,018	\$71,518	\$1,500	2.05%
	Repairs and Maintenance	\$123,582	\$30,064	\$93,518	75.67%
	Education	\$47,933	\$19,602	\$28,331	59.11%
	Facilities Support	\$26,350	\$13,175	\$13,175	50.00%
	Reproduction	\$2,060	\$731	\$1,329	64.49%
	Services Total	\$2,896,404	\$907,464	\$1,988,940	68.67%
LIBRARY SYSTEMWIDE SUPPORT - Systemwide Teen Svcs					
	Salary	\$293,660	\$116,480	\$177,180	60.34%
	Premiums	\$1,170	\$1,488	(\$318)	-27.17%
	Paid and Unpaid Leaves	\$70,310	\$21,354	\$48,956	69.63%
	Fringe Benefits and Retirement Contributions (City Paid Only)	\$202,320	\$72,739	\$129,581	64.05%
	Systemwide Teen Svcs Total	\$567,460	\$212,060	\$355,400	62.63%
	LIBRARY SYSTEMWIDE SUPPORT - Grand Total	\$5,911,197	\$2,264,078	\$3,647,119	61.70%
BUDGET ANALYSIS & OPERATIONS					
IP12	Architectural and Engineering Services	\$15,670	\$12,955	\$2,715	17.32%
	Facilities Support	\$50	\$0	\$50	100.00%
	BUDGET ANALYSIS & OPERATIONS Total	\$15,720	\$12,955	\$2,765	17.59%
IP54	Miscellaneous Payroll Adjustments	\$35,000	\$0	\$35,000	100.00%
	AUDITING Total	\$35,000	\$0	\$35,000	100.00%
	Grand Total	\$14,022,410	\$5,184,358	\$8,838,052	63.03%