

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
<b>OPL SYSTEMWIDE SERVICES</b>							
<b>OPL SYSTEMWIDE CHILDREN'S PROGRAMS</b>							
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%
<b>OPL Systemwide Children's Programs Sub-Total</b>	<b>652,302</b>	<b>100,518</b>	<b>177,873</b>	<b>229,609</b>	<b>333,171</b>	<b>319,131</b>	<b>48.92%</b>
<b>OPL SYSTEMWIDE TEEN PROGRAMS</b>							
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				49	(49)	
<b>OPL Systemwide Teen Programs Sub-Total</b>	<b>635,263</b>	<b>89,188</b>	<b>304,965</b>	<b>434,353</b>	<b>590,927</b>	<b>44,336</b>	<b>6.98%</b>
<b>OPL SYSTEMWIDE SUPPORT</b>							
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%
<b>OPL Systemwide Support Sub-Total</b>	<b>1,942,219</b>	<b>438,874</b>	<b>1,073,685</b>	<b>1,456,747</b>	<b>1,955,117</b>	<b>(12,898)</b>	<b>-0.66%</b>
<b>OPL SYSTEMWIDE MATERIALS ACQUISITION</b>							
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	
<b>OPL Systemwide Materials Acquisition Sub-Total</b>	<b>2,517,850</b>	<b>157,867</b>	<b>1,232,534</b>	<b>3,134,763</b>	<b>2,465,844</b>	<b>52,006</b>	<b>2.07%</b>
<b>OPL SYSTEMWIDE SERVICES SUB-TOTAL</b>	<b>5,747,634</b>	<b>786,447</b>	<b>2,789,058</b>	<b>5,255,472</b>	<b>5,345,059</b>	<b>402,575</b>	<b>7.00%</b>
<b>OPL LITERACY PROGRAMS</b>							
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	
<b>OPL Literacy Programs Sub-Total</b>	<b>263,640</b>	<b>71,865</b>	<b>114,894</b>	<b>182,446</b>	<b>253,692</b>	<b>9,948</b>	<b>3.77%</b>
<b>AFRICAN AMERICAN MUSEUM &amp; LIBRARY AT OAKLAND</b>							
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)	
<b>AAMLO Sub-Totals</b>	<b>471,873</b>	<b>106,736</b>	<b>290,770</b>	<b>457,807</b>	<b>568,716</b>	<b>(93,843)</b>	<b>-19.89%</b>
<b>BRANCH LIBRARY SERVICES</b>							
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)	
<b>Branch Library Services Sub-Total</b>	<b>4,517,131</b>	<b>1,110,746</b>	<b>2,388,038</b>	<b>3,568,230</b>	<b>4,349,846</b>	<b>167,284</b>	<b>3.70%</b>
<b>MAIN LIBRARY SERVICES</b>							
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%
<b>Main Library Services Sub-Total</b>	<b>1,650,896</b>	<b>584,525</b>	<b>1,146,276</b>	<b>1,681,633</b>	<b>2,012,846</b>	<b>(361,950)</b>	<b>-21.92%</b>
<b>FY2007-2008 FUND 2240 OPL TOTAL EXPENDITURES</b>	<b>12,651,173</b>	<b>2,660,319</b>	<b>6,729,036</b>	<b>11,145,587</b>	<b>12,530,158</b>	<b>124,015</b>	<b>0.98%</b>