

Program Code	Object Description	FY 2008-2009 Measure Q Appropriations	Expenditure + Encumbrance: 1st Quarter	Expenditure + Encumbrance: Through 2nd Quarter	Expenditure + Encumbrance: Through 3rd Quarter	FY2008-09 Total Expenditure + Encumbrance	Available Balance	% Available
MAIN LIBRARY SERVICES								
NB16	Salary Total	\$835,248	\$236,901	\$423,790	\$621,748	\$829,967	\$5,281	0.63%
	Overtime Total	\$0			\$580	\$580	(\$580)	N/A
	Premiums Total	\$43,044	\$18,755	\$37,991	\$54,861	\$77,867	(\$34,823)	-80.90%
	Paid and Unpaid Leaves Total	\$142,557	\$21,299	\$41,304	\$63,018	\$86,908	\$55,649	39.04%
	Fringe Benefits & Retirement Contributions Total	\$449,584	\$90,103	\$171,114	\$258,780	\$354,444	\$95,140	21.16%
	Miscellaneous Payroll Adjustments Total	\$15,383	\$2,196	\$2,246	\$4,764	\$7,838	\$7,545	49.05%
	Burden and Overhead Allocations Total	\$0		\$87	\$87	\$87	(\$87)	N/A
	Other Expenditures and Disbursements Total	\$0			\$0	(\$81)	\$81	N/A
MAIN LIBRARY SERVICES Total (NB16)		\$1,485,816	\$369,254	\$676,531	\$1,003,838	\$1,357,611	\$128,205	8.63%
BRANCH LIBRARY SERVICES								
NB17	Salary Total	\$2,215,525	\$602,905	\$1,133,045	\$1,683,898	\$2,251,767	(\$36,242)	-1.64%
	Overtime Total	\$0	\$1,091	\$2,087	\$2,253	\$2,844	(\$2,844)	N/A
	Premiums Total	\$100,716	\$26,895	\$53,221	\$73,968	\$96,682	\$4,034	4.01%
	Paid and Unpaid Leaves Total	\$419,098	\$62,764	\$119,964	\$181,611	\$243,097	\$176,001	42.00%
	Fringe Benefits & Retirement Contributions Total	\$1,260,415	\$256,440	\$488,146	\$735,071	\$983,359	\$277,056	21.98%
	Miscellaneous Payroll Adjustments Total	\$3,407	\$816	\$899	\$1,981	\$4,490	(\$1,083)	-31.78%
	Utilities Total	\$0	\$0	\$0	\$0	\$2,990	(\$2,990)	N/A
	Rental of Real and Personal Property Total	\$134,280	\$22,478	\$56,196	\$89,863	\$130,940	\$3,340	2.49%
	Repairs and Maintenance Total	\$147,765	\$22,922	\$63,072	\$101,375	\$141,703	\$6,062	4.10%
	Other Contract Services Total	\$78	\$78	\$78	\$78	\$78	\$0	0.03%
	Facilities Support Total	\$432,922	\$108,230	\$216,461	\$216,461	\$433,112	(\$190)	-0.04%
	Other Expenditures and Disbursements Total	\$3,533	\$3,132	\$3,533	(\$60,084)	(\$60,084)	\$63,617	1800.79%
BRANCH LIBRARY SERVICES Total (NB17)		\$4,717,738	\$1,107,751	\$2,136,702	\$3,026,475	\$4,230,977	\$486,761	10.32%
AAMLO								
NB18 Total	Salary Total	\$206,106	\$73,379	\$135,739	\$197,439	\$256,603	(\$50,497)	-24.50%
	Overtime Total	\$0	\$167	\$519	\$519	\$939	(\$939)	N/A
	Allowances/Buybacks Total	\$0	\$413	\$825	\$1,238	\$1,651	(\$1,651)	N/A
	Premiums Total	\$1,512	\$724	\$1,551	\$1,918	\$1,964	(\$452)	-29.92%
	Paid and Unpaid Leaves Total	\$52,460	\$10,716	\$19,656	\$28,431	\$38,464	\$13,996	26.68%
	Fringe Benefits & Retirement Contributions Total	\$149,905	\$40,331	\$74,083	\$107,240	\$144,555	\$5,350	3.57%
	Miscellaneous Payroll Adjustments Total	\$0	\$340	\$340	\$340	\$5,835	(\$5,835)	N/A
	Athletic, Craft and Cultural Supplies Total	\$600	\$0	\$0	\$18	\$566	\$34	5.65%
	Other Supplies and Commodities Total	\$400	\$36	\$36	\$36	\$177	\$223	55.77%
	Utilities Total	\$52,000	\$8,447	\$20,183	\$35,565	\$51,893	\$107	0.21%
	Rental of Real and Personal Property Total	\$18,100	\$0	\$5,450	\$12,306	\$18,071	\$29	0.16%
	Other Services Total	\$15,000	\$94	\$11,710	\$11,981	\$14,948	\$52	0.35%
Facilities Support Total	\$0			\$0	\$22	(\$22)	N/A	
AAMLO Total (NB18)		\$496,083	\$134,646	\$270,092	\$397,030	\$535,687	(\$39,604)	-7.98%
LITERACY PROGRAMS								
NB19 Total	Salary Total	\$121,065	\$36,257	\$65,619	\$89,970	\$124,103	(\$3,038)	-2.51%
	Allowances/Buybacks Total	\$0		\$413	\$825	\$1,238	(\$1,238)	N/A
	Paid and Unpaid Leaves Total	\$34,004	\$7,538	\$13,642	\$18,704	\$25,800	\$8,204	24.13%
	Fringe Benefits & Retirement Contributions Total	\$95,902	\$26,776	\$48,459	\$66,442	\$91,649	\$4,253	4.43%
	Stationery and Office Supplies Total	\$5,000	\$1	\$1	\$1	\$1	\$4,999	99.98%
	Athletic, Craft and Cultural Supplies Total	\$5,832	\$832	\$832	\$832	\$851	\$4,981	85.40%
	Other Supplies and Commodities Total	\$3,015	\$473	\$937	\$1,091	\$1,091	\$1,924	63.81%
	Postage and Mailing Total	\$1,400	\$400	\$400	\$580	\$580	\$820	58.57%
	Other Services Total	\$4,476	\$476	\$476	\$476	\$476	\$4,000	89.36%
Other Expenditures and Disbursements Total	\$44	\$44	\$44	\$44	\$44	\$0	0.00%	
LITERACY PROGRAMS Total (NB19)		\$270,738	\$72,797	\$130,822	\$178,966	\$245,834	\$24,904	9.20%

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OPL SYSTEMWIDE CHILDREN'S PROGRAMS								
	Salary Total	\$334,614	\$43,572	\$86,494	\$129,561	\$178,149	\$156,465	46.76%
	Overtime Total	\$0	\$403	\$288	\$288	\$288	(\$288)	N/A
	Allowances/Buybacks Total	\$1,180	\$0	\$0	\$0	\$0	\$1,180	100.00%
	Premiums Total	\$8,796	\$1,747	\$3,460	\$5,266	\$6,926	\$1,870	21.26%
	Paid and Unpaid Leaves Total	\$61,960	\$6,758	\$12,539	\$17,800	\$23,678	\$38,282	61.78%
	Fringe Benefits & Retirement Contributions Total	\$187,350	\$25,480	\$47,807	\$68,582	\$91,691	\$95,659	51.06%
	Miscellaneous Payroll Adjustments Total	(\$1,476)	\$372	\$372	\$372	\$372	(\$1,848)	125.23%
	Other Services Total	\$200	\$200	\$200	\$200	\$200	\$0	0.00%
	Printing and Duplicating Service Total	\$1,485	\$743	\$743	\$743	\$743	\$743	50.00%
	Facilities Support Total	\$0			\$0	\$4	(\$4)	N/A
	Other Expenditures and Disbursements Total	\$1	\$1	\$1	\$1	(\$2,764)	\$2,765	N/A
	OPL SYSTEMWIDE CHILDREN'S PROGRAMS Total	\$594,110	\$79,275	\$151,903	\$222,813	\$299,286	\$294,824	49.62%
OPL SYSTEMWIDE MATERIALS								
	Stationery and Office Supplies Total	(\$50)	(\$50)	(\$50)	(\$50)	\$0	(\$50)	100.00%
	Athletic, Craft and Cultural Supplies Total	\$2,123,204	\$518,897	\$806,894	\$1,102,420	\$1,482,682	\$640,522	30.17%
	Other Supplies and Commodities Total	\$19,929	\$1,504	\$2,042	\$6,912	\$8,951	\$10,979	55.09%
	Education Total	\$476,488	\$144,159	\$244,200	\$472,720	\$476,249	\$239	0.05%
	Facilities Support Total	\$0			\$0	\$3,191	(\$3,191)	N/A
	Other Expenditures and Disbursements Total	\$43	\$43	\$43	\$43	\$43	\$0	0.00%
	OPL SYSTEMWIDE MATERIALS Total	\$2,619,615	\$664,553	\$1,053,129	\$1,582,045	\$1,971,116	\$648,498	24.76%
OPL SYSTEMWIDE SUPPORT								
	Salary Total	\$918,221	\$193,205	\$379,810	\$577,979	\$777,033	\$141,188	15.38%
	Overtime Total	\$0	\$167	\$500	\$766	\$894	(\$894)	N/A
	Premiums Total	\$23,892	\$2,552	\$5,297	\$8,095	\$11,737	\$12,155	50.87%
	Paid and Unpaid Leaves Total	\$147,460	\$27,469	\$55,593	\$85,341	\$116,078	\$31,382	21.28%
	Fringe Benefits & Retirement Contributions Total	\$442,971	\$103,993	\$209,302	\$320,781	\$436,603	\$6,368	1.44%
	Miscellaneous Payroll Adjustments Total	\$132,981	\$784	\$945	\$1,072	\$13,011	\$119,970	90.22%
	Stationery and Office Supplies Total	\$321,256	\$81,318	\$195,468	\$274,888	\$316,662	\$4,594	1.43%
	Other Supplies and Commodities Total	\$34,890	\$6,412	\$11,705	\$25,800	\$31,698	\$3,193	9.15%
	Utilities Total	\$55,042	\$10,889	\$17,274	\$32,425	\$54,967	\$75	0.14%
	Rental of Real and Personal Property Total	\$96,678	\$88,239	\$88,239	\$88,239	\$88,239	\$8,439	8.73%
	Promotion Total	\$574	\$136	\$136	\$136	\$136	\$438	76.32%
	Other Services Total	\$1,700	\$453	\$453	\$0	\$232	\$1,468	86.34%
	Legal Services Total	\$9,400	\$1,872	\$2,011	\$3,536	\$3,608	\$5,792	61.62%
	Repairs and Maintenance Total	\$102,474	\$15,267	\$37,493	\$52,911	\$94,592	\$7,882	7.69%
	Other Contract Services Total	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$0	0.00%
	Travel Total	\$16,000		\$12,741	\$12,890	\$14,750	\$1,250	7.81%
	Education Total	\$51,749	\$2,487	\$9,986	\$27,194	\$45,137	\$6,612	12.78%
	Facilities Support Total	\$0			\$0	\$1,429	(\$1,429)	N/A
	Reproduction Total	\$2,063	\$999	\$1,119	\$2,063	\$2,063	\$0	0.00%
	Work Order Expenditures Total	\$400	\$401		\$400	\$400	\$0	0.00%
	Furniture and Equipment Total	\$7,801	\$541,644		\$7,800	\$7,800	\$1	0.01%
	OPL SYSTEMWIDE SUPPORT Total	\$2,370,552	\$1,083,289	\$1,033,072	\$1,527,317	\$2,022,069	\$348,483	14.70%
OPL SYSTEMWIDE TEEN PROGRAMS								
	Salary Total	\$301,219	\$64,781	\$126,250	\$185,336	\$233,251	\$67,968	22.56%
	Premiums Total	\$0	\$953	\$2,462	\$3,950	\$5,090	(\$5,090)	N/A
	Paid and Unpaid Leaves Total	\$77,327	\$11,100	\$22,643	\$33,771	\$42,227	\$35,100	45.39%
	Fringe Benefits & Retirement Contributions Total	\$220,717	\$40,820	\$82,804	\$123,273	\$154,329	\$66,388	30.08%
	Miscellaneous Payroll Adjustments Total	\$0		\$96	\$96	\$96	(\$96)	N/A
	Other Expenditures and Disbursements Total	\$0			\$0	(\$89)	\$89	N/A
	OPL SYSTEMWIDE TEEN PROGRAMS Total	\$599,263	\$117,654	\$234,254	\$346,426	\$434,903	\$164,360	27.43%
	OPL SYSTEMWIDE PROGRAMS TOTAL (NB37)	\$6,183,540	\$1,944,770	\$2,472,358	\$3,678,602	\$4,727,375	\$1,456,164	23.55%
	GRAND TOTAL	\$13,153,914	\$3,629,219	\$5,686,505	\$8,284,911	\$11,097,484	#####	15.63%