

Attachment B

CITY OF OAKLAND - OAKLAND PUBLIC LIBRARY  
 APPROPRIATIONS AND EXPENDITURES  
 Thru 2nd Quarter FY07-08  
 Data from Oracle (FM300): 08/03/07; Includes Labor Thru: 06/29/07

Character Description	Appropriation	1st Quarter FY07-08 Expenditures (thru 03/31/07)	Exp & Encumb Thru 2nd Quarter FY07-08	Available	% Available
<b>OPL SYSTEMWIDE SERVICES</b>					
<b>OPL SYSTEMWIDE CHILDREN'S PROGRAMS</b>					
Employee Personnel Service Expenditures	639,261	100,518	177,473	461,788	72.24%
Supply and Material Expenditures	68	0	0	68	100.00%
Service Expenditures	625	0	400	225	36.00%
Other Expenditures and Project Budget Accounts	348	0	0	348	100.00%
<b>OPL Systemwide Children's Programs Sub-Total</b>	<b>640,302</b>	<b>100,518</b>	<b>177,873</b>	<b>462,429</b>	<b>308.24%</b>
<b>OPL SYSTEMWIDE TEEN PROGRAMS</b>					
Employee Personnel Service Expenditures	576,948	89,188	262,965	313,983	54.42%
Supply and Material Expenditures	42,000	0	42,000	0	0.00%
<b>OPL Systemwide Teen Programs Sub-Total</b>	<b>618,948</b>	<b>89,188</b>	<b>304,965</b>	<b>313,983</b>	<b>50.73%</b>
<b>OPL SYSTEMWIDE SUPPORT</b>					
Employee Personnel Service Expenditures	1,209,709	326,262	621,878	587,831	48.59%
Material Expenditures	309,216	434,663	213,406	95,810	30.98%
Service Expenditures	157,680	171,826	116,828	40,852	25.91%
Contract Service Expenditures	231,233	52,524	106,898	124,335	53.77%
Travel and Education Expenditures	16,950	48,613	12,850	4,100	24.19%
Internal Service / Work Order Expenditures	4,563	5,793	1,825	2,738	60.00%
<b>OPL Systemwide Support Sub-Total</b>	<b>1,929,351</b>	<b>1,039,681</b>	<b>1,073,685</b>	<b>855,666</b>	<b>44.35%</b>
<b>OPL SYSTEMWIDE MATERIALS ACQUISITION</b>					
Supply and Material Expenditures	2,100,278	1,329,956	1,016,923	1,083,355	51.58%
Travel and Education Expenditures	433,887	419,190	215,611	218,276	50.31%
<b>OPL Systemwide Materials Acquisition Sub-Total</b>	<b>2,534,165</b>	<b>1,749,146</b>	<b>1,232,534</b>	<b>1,301,630</b>	<b>51.36%</b>
<b>OPL SYSTEMWIDE SERVICES SUB-TOTAL</b>	<b>6,295,901</b>	<b>4,692,302</b>	<b>878,783</b>	<b>5,417,118</b>	<b>86.04%</b>
<b>OPL LITERACY PROGRAMS</b>					
Employee Personnel Service Expenditures	242,976	296,953	107,854	135,122	55.61%
Supply and Material Expenditures	14,788	4,187	6,083	8,705	58.87%
Service Expenditures	5,876	1,275	958	4,918	83.69%
<b>OPL Literacy Programs Sub-Total</b>	<b>263,640</b>	<b>302,415</b>	<b>114,894</b>	<b>148,745</b>	<b>56.42%</b>
<b>AFRICAN AMERICAN MUSEUM &amp; LIBRARY AT OAKLAND</b>					
Employee Personnel Service Expenditures	397,608	475,900	252,208	145,400	36.57%
Supply and Material Expenditures	10,000	5,501	312	9,688	96.88%
Service Expenditures	62,265	12,145	32,173	30,092	48.33%
Travel and Education Expenditures	0	0	259	(259)	--
Other Expenditures and Project Budget Accounts	0	354	5,818	(5,818)	--
		1,905		0	--
<b>AAMLO Sub-Totals</b>	<b>469,873</b>	<b>493,900</b>	<b>290,770</b>	<b>179,103</b>	<b>--</b>
<b>BRANCH LIBRARY SERVICES</b>					
Employee Personnel Service Expenditures	3,803,340	3,847,390	2,061,382	1,741,958	45.80%
Service Expenditures	111,393	111,389	66,075	45,318	40.68%
Contract Service Expenditures	133,687	125,478	44,120	89,567	67.00%
Internal Service / Work Order Expenditures	420,311	420,485	216,461	203,850	48.50%
<b>Branch Library Services Sub-Total</b>	<b>4,468,731</b>	<b>4,504,742</b>	<b>2,388,038</b>	<b>2,080,693</b>	<b>46.56%</b>
<b>MAIN LIBRARY SERVICES</b>					
Employee Personnel Service Expenditures	1,499,112	1,869,872	1,145,763	353,349	23.57%
Supply and Material Expenditures	3,772	3,259	513	3,259	86.40%
<b>Main Library Services Sub-Total</b>	<b>1,502,884</b>	<b>1,873,131</b>	<b>1,146,276</b>	<b>356,608</b>	<b>23.73%</b>
<b>FY2007-2008 FUND 2240 OPL EXPENDITURES</b>					