

CITY OF OAKLAND - OAKLAND PUBLIC LIBRARY FY 2006-07
 MEASURE Q APPROPRIATIONS AND EXPENDITURES (FUND 2240)

Attachment C

Character Description		Approp.	Total Actual FY06-07 Expenditures	Actual FY06-07 Variance Over/(Under)	Encumb Obligations for FY07-08	Net FY06-07 Variance Over/ (Surplus)	Net Variance	
OPL SYSTEMWIDE SERVICES								
OPL SYSTEMWIDE CHILDREN'S PROGRAMS								
Program NB37	Employee Personnel Service Expenditures	653,992	733,362	79,370	0	79,370		
	Supply and Material Expenditures	1,400	971	(429)	68	(361)		
	Service Expenditures	5,793	5,348	(445)	625	180		
	Other Expenditures and Project Budget Accounts	12,327	12,327	0	0	0		
	OPL Systemwide Children's Programs Sub-Total	673,513	752,009	78,496	693	79,189	12%	
	OPL SYSTEMWIDE TEEN PROGRAMS							
	Employee Personnel Service Expenditures	345,960	364,630	18,670	0	18,670		
	Supply and Material Expenditures	51	51	0	0	0		
	OPL Systemwide Teen Programs Sub-Total	346,011	364,681	18,670	0	18,670	5%	
	OPL SYSTEMWIDE SUPPORT							
	Employee Personnel Service Expenditures	1,225,304	1,123,127	(102,177)	0	(102,177)		
	Supply and Material Expenditures	734,522	434,663	(299,859)	73,039	(226,820)		
	Service Expenditures	224,995	171,826	(53,169)	1,817	(51,352)		
	Contract Service Expenditures	153,830	52,524	(101,306)	90,044	(11,262)		
Travel and Education Expenditures	53,460	48,613	(4,847)	0	(4,847)			
Internal Service / Work Order Expenditures	10,828	5,793	(5,035)	0	(5,035)			
OPL Systemwide Support Sub-Total	2,402,939	1,836,545	(566,394)	164,900	(401,494)	-17%		
OPL SYSTEMWIDE MATERIALS ACQUISITION								
Supply and Material Expenditures	2,374,601	1,329,956	(1,044,645)	533,336	(511,309)			
Travel and Education Expenditures	511,497	419,190	(92,307)	25,887	(66,420)			
Internal Service / Work Order Expenditures	0	3,296	3,296	0	3,296			
Other Expenditures and Project Budget Accounts	(12,660)	(13,374)	(714)	0	(714)			
OPL Systemwide Materials Acquisition Sub-Total	2,873,438	1,739,068	(1,134,370)	559,223	(575,147)			
OPL SYSTEMWIDE SERVICES SUB-TOTAL	6,295,901	4,692,302	878,783	724,816	1,603,599	25%		
OPL LITERACY PROGRAMS								
Program NB19	Employee Personnel Service Expenditures	349,752	296,953	(52,799)	0	(52,799)		
	Supply and Material Expenditures	16,384	4,187	(12,197)	1,789	(10,408)		
	Service Expenditures	5,276	1,275	(4,001)	876	(3,125)		
	Travel and Education Expenditures	2,250	423	(1,827)	0	(1,827)		
	Internal Service / Work Order Expenditures	2,500	901	(1,599)	0	(1,599)		
	Other Expenditures and Project Budget Accounts	0	(721)	(721)	0	(721)		
	OPL Literacy Programs Sub-Total	376,162	303,019	(73,143)	2,665	(70,478)	-19%	

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AFRICAN AMERICAN MUSEUM & LIBRARY AT OAKLAND							
Program NB18	Employee Personnel Service Expenditures	415,536	475,900	60,364	0	60,364	
	Supply and Material Expenditures	10,145	5,501	(4,644)	0	(4,644)	
	Service Expenditures	46,375	12,145	(34,230)	3,265	(30,965)	
	Contract Service Expenditures	500	354	(146)	0	(146)	
	Travel and Education Expenditures	2,299	1,905	(394)	0	(394)	
AAMLO Sub-Totals		474,855	495,804	20,949	3,265	24,214	5%
BRANCH LIBRARY SERVICES							
Program NB17	Employee Personnel Service Expenditures	3,803,340	3,847,390	44,050	0	44,050	
	Service Expenditures	111,393	111,389	(4)	0	(4)	
	Contract Service Expenditures	133,687	125,478	(8,209)	8,587	378	
	Internal Service / Work Order Expenditures	420,311	420,485	174	0	174	
	Other Expenditures and Project Budget Accounts	5,176	5,106	(70)	0	(70)	
Branch Library Services Sub-Total		4,473,907	4,509,848	35,941	8,587	44,528	1%
MAIN LIBRARY SERVICES							
Program NB16	Employee Personnel Service Expenditures	1,499,112	1,869,872	370,760	0	370,760	
	Supply and Material Expenditures	3,772	3,259	(513)	513	0	
	Other Expenditures and Project Budget Accounts	262	262	0	0	0	
Main Library Services Sub-Total		1,503,146	1,873,393	370,247	513	370,760	25%
FY2006-2007 FUND 2240 OPL EXPENDITURES							
GRAND TOTAL		13,123,971	11,874,366	(1,249,605)	739,845	(509,760)	-4%