

## Measure Q Fiscal Year 2013-2014 Expenditure Summary

Expenditure/Encumbrance Description	Measure Q Fiscal Year Budget	Outstanding Encumbrance	Total Fiscal Year Expenditures	Fiscal Year End Remaining Balance
<b>AAMLO</b>				
51000 - Employee Personnel Service Expenditures	\$487,771	\$0	\$442,380	\$45,391
52613 - Supplies: Exhibit	\$500	\$0	\$0	\$500
53200 - Rental of Real and Personal Property	\$31,500	\$1,090	\$29,219	\$1,191
53700 - Other Services	\$2,198	\$0	\$1,000	\$1,198
56100 - Facilities Support	\$268,806	\$0	\$268,806	\$0
<b>AAMLO Total</b>	<b>\$790,775</b>	<b>\$1,090</b>	<b>\$741,405</b>	<b>\$48,280</b>
<b>ADULT LITERACY PROGRAMS</b>				
51000 - Employee Personnel Service Expenditures	\$315,192	\$0	\$293,114	\$22,078
53700 - Other Services	\$1,000	\$0	\$0	\$1,000
58726 - Prior Yr AD: O & M	(\$98)	\$0	(\$98)	\$0
<b>ADULT LITERACY PROGRAMS Total</b>	<b>\$316,094</b>	<b>\$0</b>	<b>\$293,017</b>	<b>\$23,078</b>
<b>BRANCH LIBRARY SERVICES</b>				
51000 - Employee Personnel Service Expenditures	\$5,871,285	\$0	\$5,553,377	\$317,908
52500 - Electrical, Plumbing and Construction Supplies	\$4,825	\$0	\$3,636	\$1,189
53100 - Utilities	\$62,000	\$0	\$28,248	\$33,752
53200 - Rental of Real and Personal Property	\$2,800	\$775	\$1,292	\$733
54620 - Maintenance and Security	\$175,930	\$212	\$162,946	\$12,772
56100 - Facilities Support	\$875,621	\$0	\$875,621	\$0
56600 - Work Order Expenditures	\$500	\$0	\$0	\$500
58500 - Burden and Overhead Allocations	\$0	\$0	\$50	(\$50)
<b>BRANCH LIBRARY SERVICES Total</b>	<b>\$6,992,961</b>	<b>\$987</b>	<b>\$6,625,169</b>	<b>\$366,805</b>
<b>MAIN LIBRARY SERVICES</b>				
51000 - Employee Personnel Service Expenditures	\$2,275,424	\$0	\$2,278,048	(\$2,624)
53100 - Utilities	\$6,074	\$0	\$0	\$6,074
<b>MAIN LIBRARY SERVICES Total</b>	<b>\$2,281,498</b>	<b>\$0</b>	<b>\$2,278,048</b>	<b>\$3,450</b>
<b>Systemwide Children's Services</b>				
51000 - Employee Personnel Service Expenditures	\$347,446	\$0	\$403,324	(\$55,878)
<b>Systemwide Children's Services Total</b>	<b>\$347,446</b>	<b>\$0</b>	<b>\$403,324</b>	<b>(\$55,878)</b>
<b>Systemwide Materials</b>				
52614 - Books	\$1,461,345	\$242,489	\$1,218,332	\$524
52914 - Minor Tools and Equipment	\$22,325	\$974	\$20,808	\$543
53700 - Other Services	\$1,000	\$0	\$962	\$38
55211 - Periodical Subscriptions	\$169,388	\$2,445	\$166,854	\$89
55214 - On-Line Database Service	\$393,859	\$15,124	\$377,929	\$806
58714 - Other Refunds	\$1,000	\$0	\$0	\$1,000
<b>Systemwide Materials Total</b>	<b>\$2,048,917</b>	<b>\$261,033</b>	<b>\$1,784,884</b>	<b>\$3,000</b>
<b>Systemwide Teen Services</b>				
51000 - Employee Personnel Service Expenditures	\$463,486	\$0	\$598,380	(\$134,894)
52000 - Supply and Material Expenditures	\$6,762	\$0	\$6,390	\$372
52211 - Stationery and Office Supplies	\$6,100	\$670	\$1,741	\$3,689
52212 - Minor Furniture and Office Equipment	\$15	\$1	\$287	(\$273)
52213 - Minor Computer Hardware and Software	\$5,900	\$1,090	\$6,178	(\$1,368)
53200 - Rental of Real and Personal Property	\$1,520	\$120	\$1,400	\$0
53700 - Other Services	\$20,530	\$3,792	\$15,958	\$780
54700 - Printing and Duplicating Service	\$2,300	\$0	\$0	\$2,300
55212 - Registration and Tuition	\$2,937	\$0	\$59	\$2,878
<b>Systemwide Teen Services Total</b>	<b>\$509,551</b>	<b>\$5,673</b>	<b>\$630,393</b>	<b>(\$126,515)</b>

## Measure Q Fiscal Year 2013-2014 Expenditure Summary

Expenditure/Encumbrance Description	Measure Q Fiscal Year Budget	Outstanding Encumbrance	Total Fiscal Year Expenditures	Fiscal Year End Remaining Balance
<b>Systemwide Administrative, Fiscal &amp; Technical Support</b>				
51000 - Employee Personnel Service Expenditures	\$2,024,578	\$0	\$2,018,394	\$6,184
52000 - Supply and Material Expenditures	\$172,537	\$0	\$4,821	\$167,716
52211 - Stationery and Office Supplies	\$267,090	\$32,188	\$232,605	\$2,297
52212 - Minor Furniture and Office Equipment	\$43,551	\$6,839	\$33,771	\$2,941
52213 - Minor Computer Hardware and Software	\$179,728	\$927	\$178,236	\$564
52300 - Maintenance Supplies	\$800	\$0	\$0	\$800
52500 - Electrical, Plumbing and Construction Supplies	\$2,300	\$0	\$127	\$2,173
53100 - Utilities	\$78,710	\$0	\$58,686	\$20,024
53200 - Rental of Real and Personal Property	\$47,700	\$0	\$30,406	\$17,294
53300 - Promotion	\$19,070	\$0	\$958	\$18,112
53600 - Postage and Mailing	\$10,500	\$0	\$10,138	\$362
53700 - Other Services	\$50,208	\$183	\$39,092	\$10,933
53716 - Printing, Duplication and Publication	\$28,000	\$200	\$12,875	\$14,925
54500 - Legal Services	\$6,042	\$0	\$5,285	\$757
54600 - Repairs and Maintenance	\$324,577	\$3,946	\$315,165	\$5,466
54620 - Maintenance and Security	\$108,067	\$0	\$105,517	\$2,550
54700 - Printing and Duplicating Service	\$20,745	\$5,836	\$11,969	\$2,940
54900 - Other Contract Services	\$388,682	\$97,574	\$289,515	\$1,592
55100 - Travel	\$29,041	\$0	\$20,905	\$8,136
55211 - Periodical Subscriptions	\$1,080	\$0	\$149	\$931
55212 - Registration and Tuition	\$13,375	\$0	\$13,584	(\$209)
55214 - On-Line Database Service	\$78,812	\$5,300	\$65,460	\$8,052
55300 - Memberships and Dues	\$46,540	\$0	\$44,041	\$2,499
56123 - City Acctg. Services	\$15,077	\$0	\$15,077	\$0
56124 - City Contract Compliance Dept-Purchasing Services	\$31,354	\$0	\$31,354	\$0
56300 - Reproduction	\$2,060	\$0	\$1,261	\$799
56600 - Work Order Expenditures	\$3,990	\$0	\$3,990	\$0
58725 - Prior Yr AD: Salary & Benefits	(\$140)	\$0	(\$366)	\$226
58726 - Prior Yr AD: O & M	\$0	\$0	(\$140)	\$140
59300 - Operating Transfers Out	\$18,881	\$0	\$18,881	\$0
<b>Systemwide Administrative, Fiscal &amp; Technical Support Total</b>	<b>\$4,012,954</b>	<b>\$152,993</b>	<b>\$3,561,757</b>	<b>\$298,205</b>
<b>Dept. of Info. Technology Support</b>				
51000 - Employee Personnel Service Expenditures	\$231,871	\$0	\$278,229	(\$46,358)
<b>Dept. of Info. Technology Support Total</b>	<b>\$231,871</b>	<b>\$0</b>	<b>\$278,229</b>	<b>(\$46,358)</b>
<b>NON-DIRECT LIBRARY SERVICES</b>				
54400 - Architectural and Engineering Services	\$36,962	\$10,133	\$18,490	\$8,339
56124 - City Contract Compliance Dept-Purchasing Services	\$273	\$0	\$273	\$0
57200 - Buildings	\$2,592	\$0	\$0	\$2,592
78800 - Budget Only: Prior Year Allocation Offset Project Total	\$4,610	\$0	\$0	\$4,610
<b>NON-DIRECT LIBRARY SERVICES Total</b>	<b>\$44,436</b>	<b>\$10,133</b>	<b>\$18,763</b>	<b>\$15,540</b>
<b>Grand Total</b>	<b>\$17,576,503</b>	<b>\$431,909</b>	<b>\$16,614,988</b>	<b>\$529,606</b>