

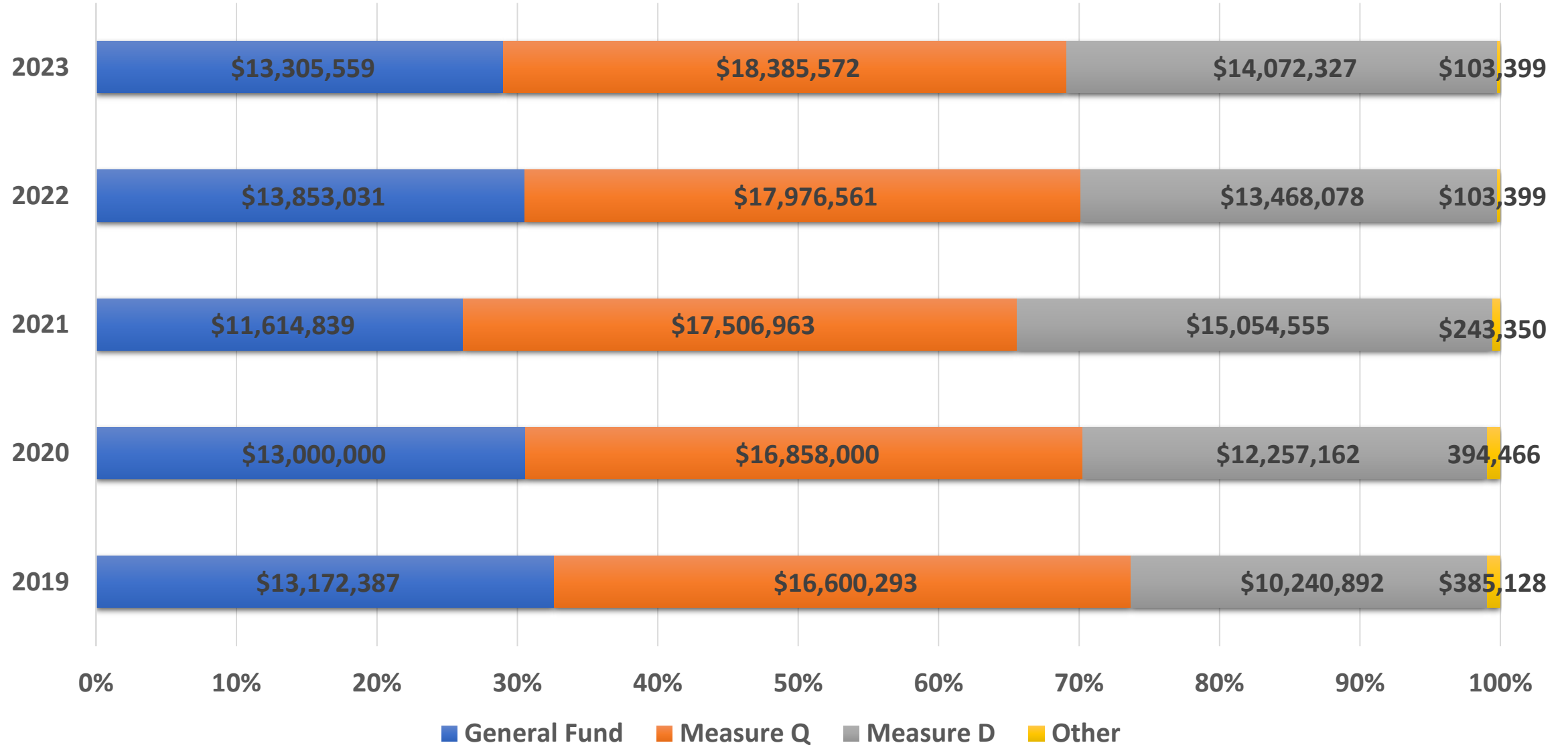
Oakland Public Library  
FY 2021-2023  
Proposed Budget Update  
[Supplemental Report]

Library Advisory Commission  
Sustainability Committee

June 9, 2021

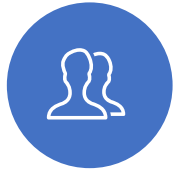
# OPL Budget

FY 2019 – FY 2021 Adopted Budget & FY 2021-2023 Proposed Budget



# General Purpose Fund

FY 2021-2023 Proposed Budget



## Personnel

Funds a total of 49.9 FTE in FY 22 and 46.40 FTE in FY 23



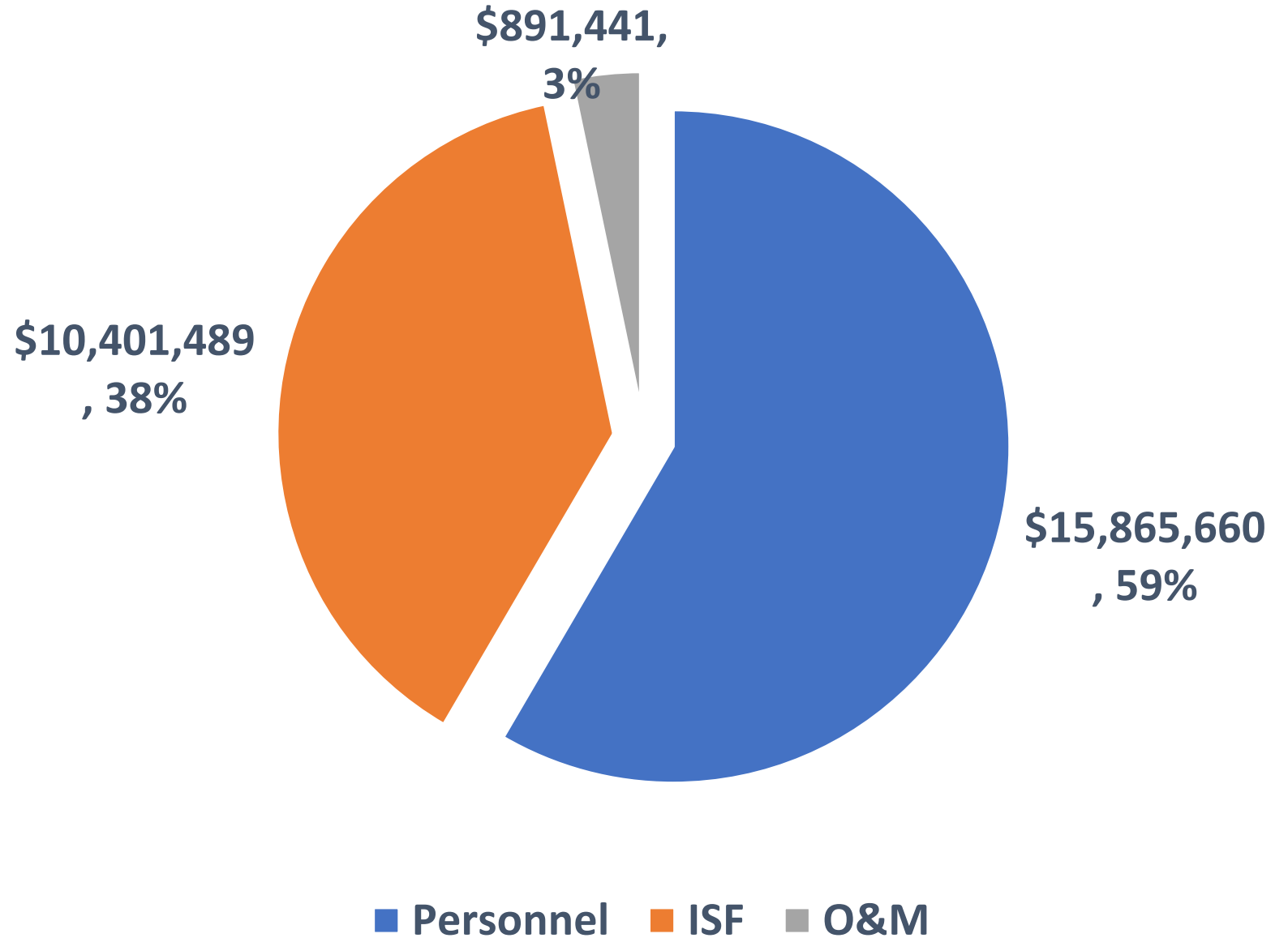
## ISF

84% is budgeted for facilities, 11% for IT and 5% Other



## O&M

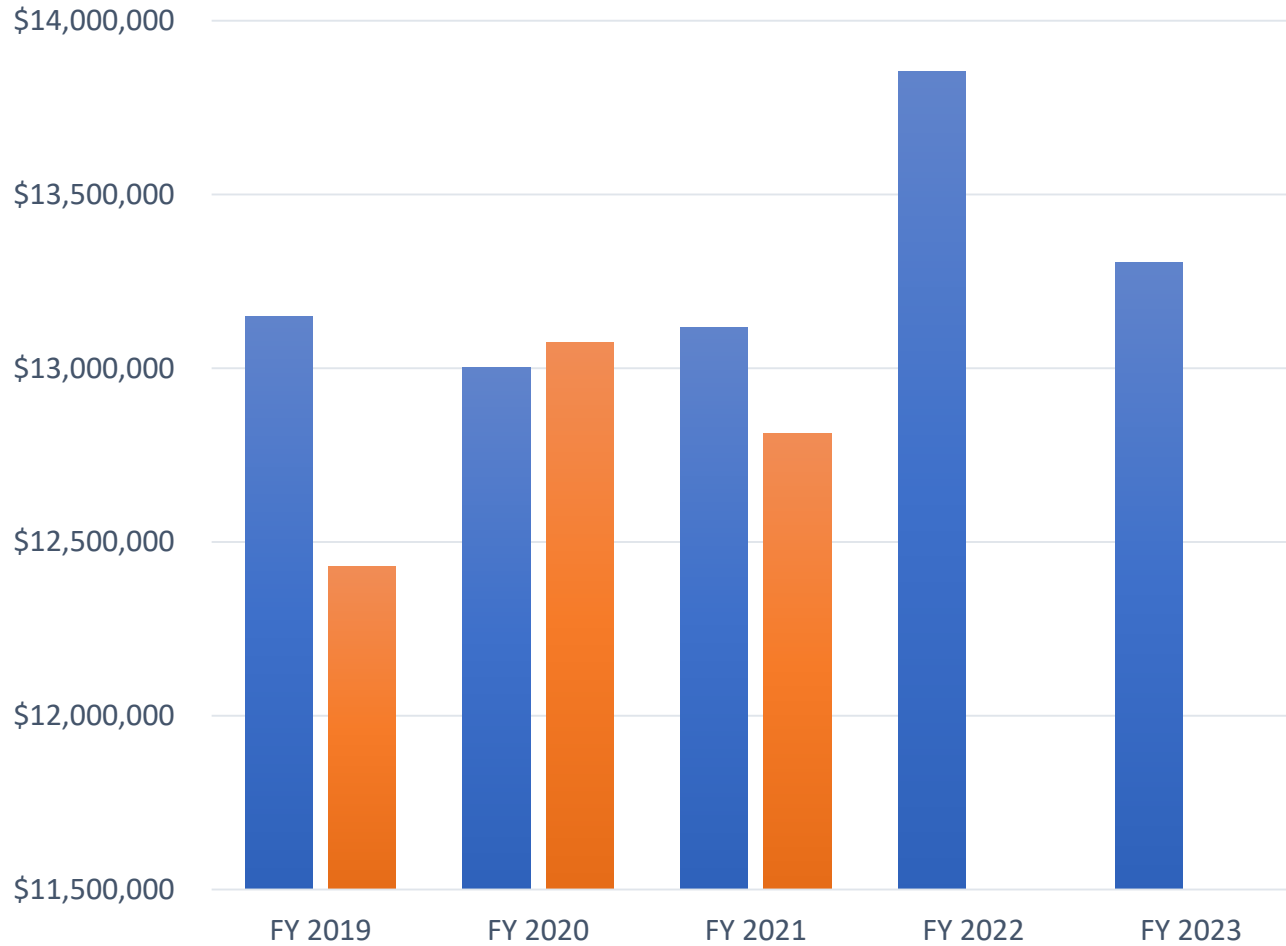
For lease payments and other minor miscellaneous expenses



# Budget vs Actuals (General Purpose Fund)

FY 2019-2021 Revised Budget & FY 2021-23 Proposed Budget

## OPL General Purpose Fund Expenditures



### Budget

Revised FY 2019-2021 budget and proposed FY 2021-23 budget subject to City Council approval.



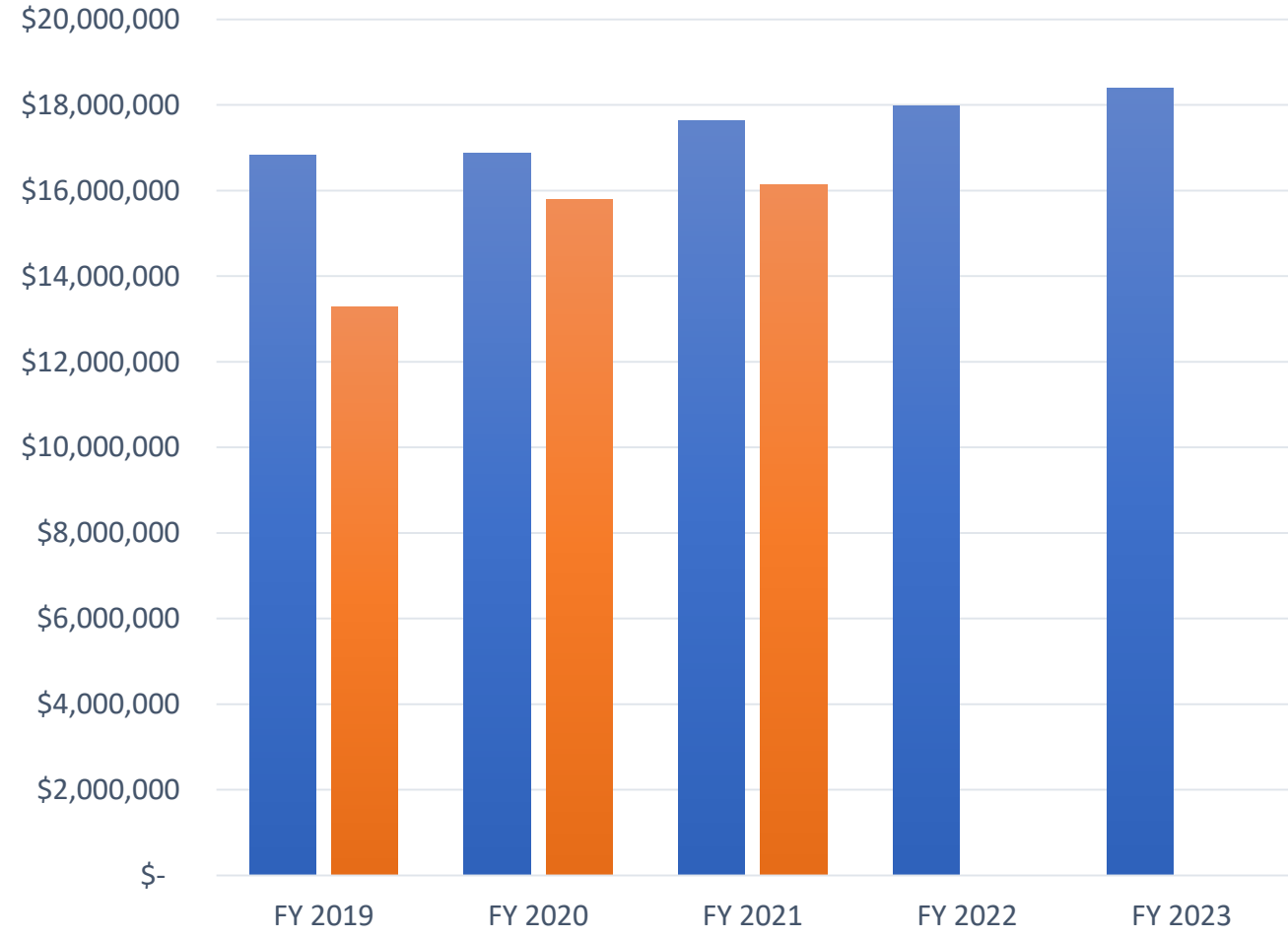
### Actuals

FY 2019-2020 total expenditure actuals and FY 2021 projected year end actuals (straight-line personnel and O&M assumed as fully spent)

# Budget vs Actuals (Measure Q)

FY 2019-2021 Revised Budget & FY 2021-23 Proposed Budget

## Measure Q Expenditures



### Budget

Revised FY 2019-2021 budget and proposed FY 2021-23 budget subject to City Council approval.



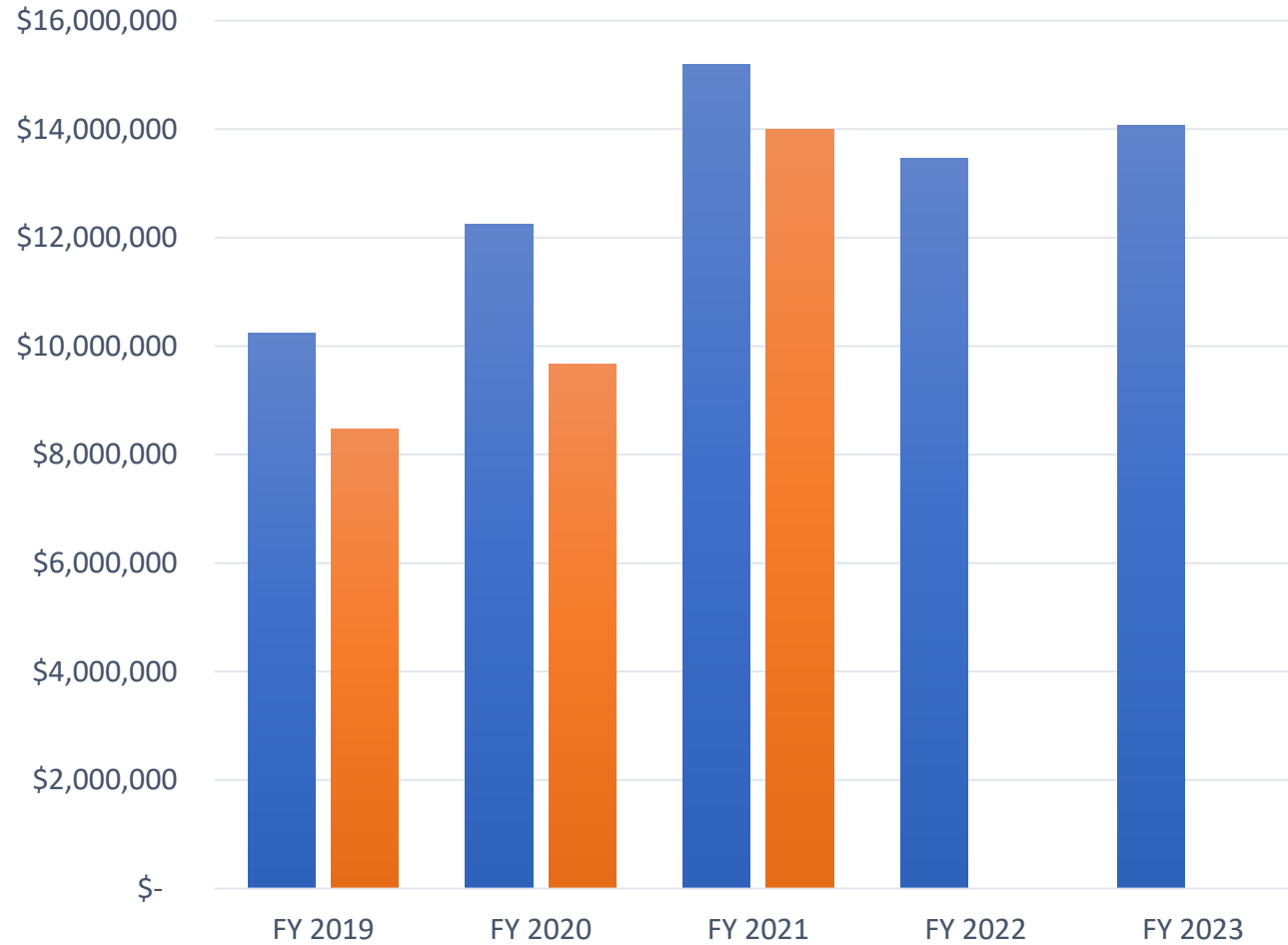
### Actuals

FY 2019-2020 total expenditure actuals and FY 2021 projected year end actuals (straight-line personnel and O&M assumed as fully spent)

# Budget vs Actuals (Measure D)

FY 2019-2021 Revised Budget & FY 2021-23 Proposed Budget

## Measure D Expenditures



### Budget

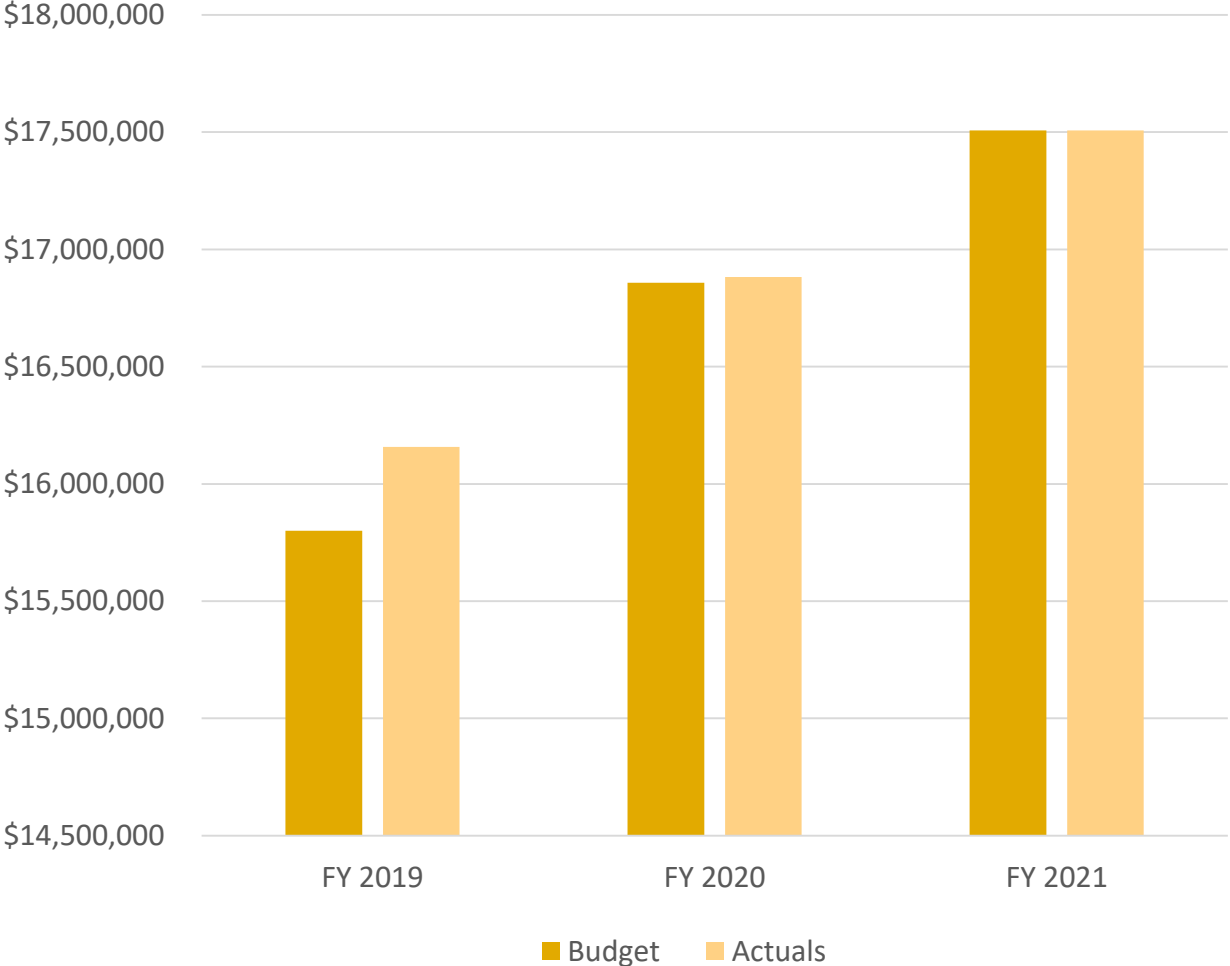
Revised FY 2019-2021 budget and proposed FY 2021-23 budget subject to City Council approval.



### Actuals

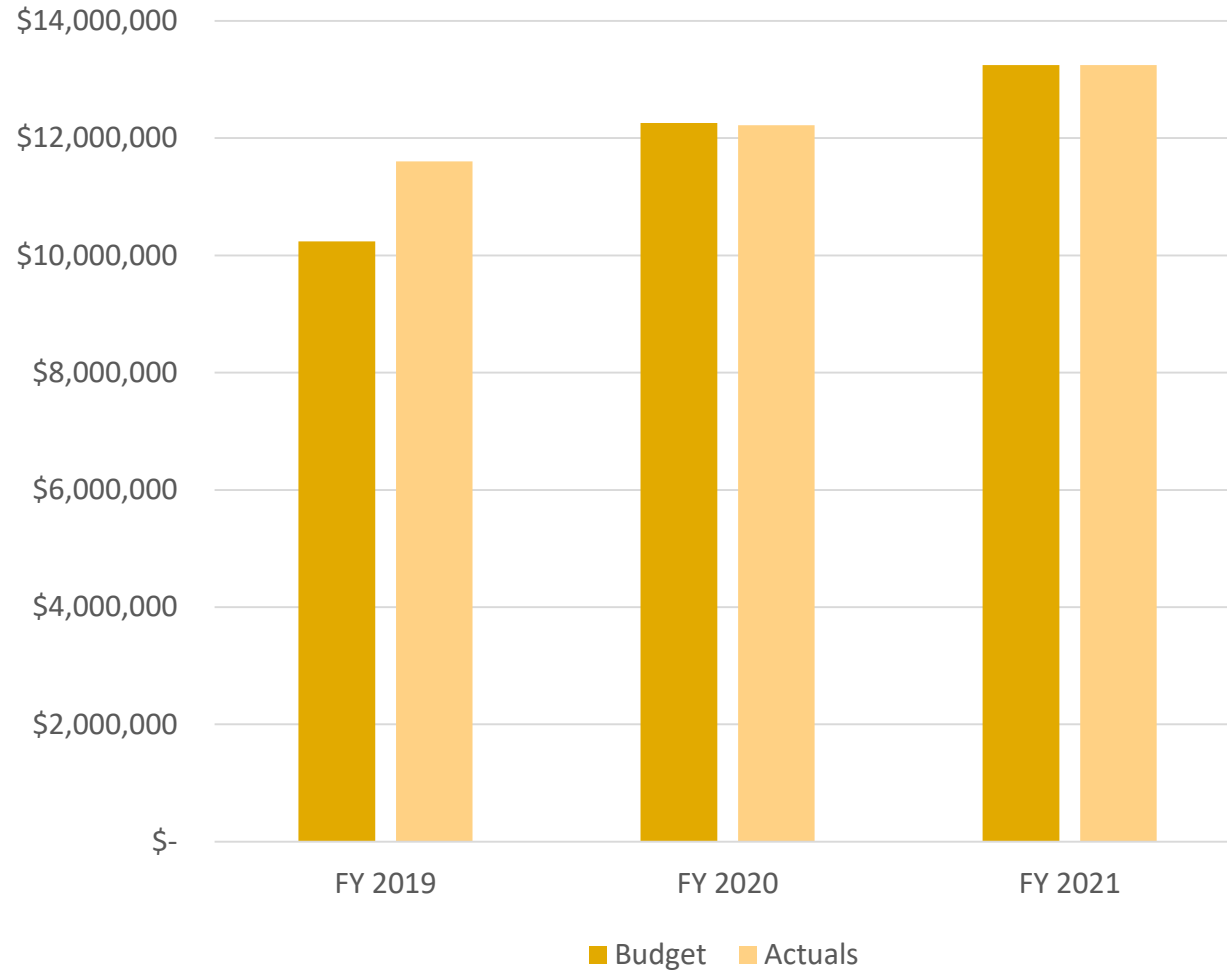
FY 2019-2020 total expenditure actuals and FY 2021 projected year end actuals (straight-line personnel and O&M assumed as fully spent)

# Measure Q Budgeted Revenue vs Actuals



Excludes Transfers from Fund Bal.	Budget	Actuals	VAR Over/(Under)
<b>FY 2019</b>	<b>\$15.80m</b>	<b>\$16.16m</b>	<b>\$0.36m</b>
<b>FY 2020</b>	<b>\$16.85m</b>	<b>\$16.88m</b>	<b>\$0.03m</b>
<b>FY 2021 (projected)</b>	<b>\$17.50m</b>	<b>\$17.50m</b>	<b>-</b>
<b>Total</b>	<b>\$50.15m</b>	<b>\$50.38</b>	<b>\$0.39m</b>

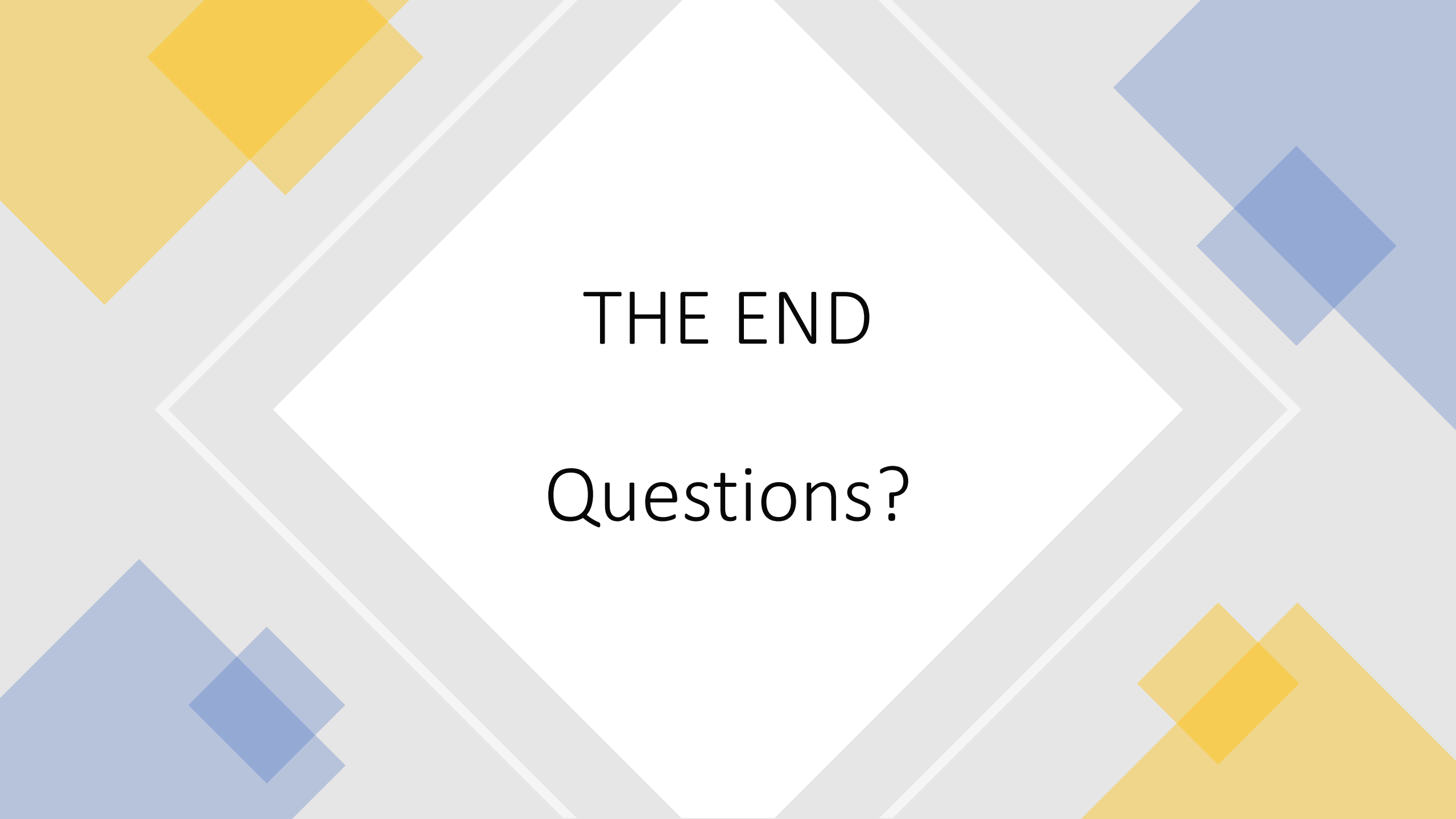
# Measure D Budgeted Revenue vs Actuals



Excludes transfers from Fund Bal.

	Budget	Actuals	VAR Over/(Under)
<b>FY 2019</b>	<b>\$10.24m</b>	<b>\$11.60m</b>	<b>\$1.36m</b>
<b>FY 2020</b>	<b>\$12.25m</b>	<b>\$12.21m</b>	<b>(\$0.04m)</b>
<b>FY 2021 (projected)</b>	<b>\$13.24m</b>	<b>\$13.24m</b>	<b>-</b>
<b>Total</b>	<b>\$35.73</b>	<b>\$37.05m</b>	<b>\$1.32m</b>





THE END  
Questions?