The background features a large, light gray diamond shape centered on a white background. The diamond is outlined with a thin white border. In the four corners of the page, there are overlapping geometric shapes in yellow and blue. The top-left and bottom-right corners have yellow shapes, while the top-right and bottom-left corners have blue shapes. The text is centered within the white space of the diamond.

Oakland Public Library

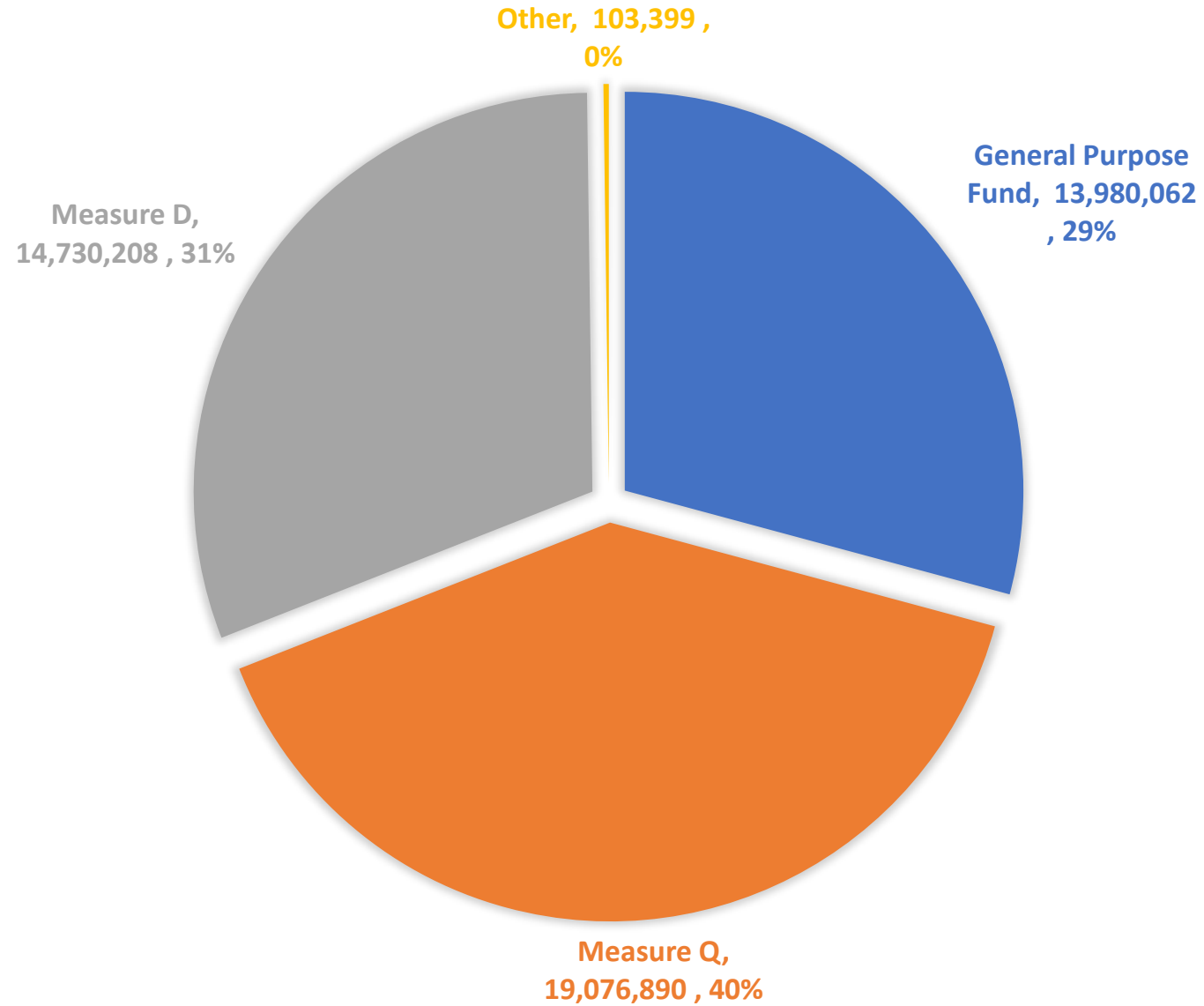
FY 2023 Baseline Budget & Current Budget Update

Library Advisory Commission

March 28, 2022

Library [By Fund]

FY 2023 MIDCYCLE BASELINE BUDGET



Library [All Funds]

FY 2023 MIDCYCLE BASELINE BUDGET



Personnel Costs

Funds a total of 260.45 FTE



Programs and O&M

Funds for stationery and supplies, furniture, programs, equipment etc.



Library Materials

Includes funding for books, CD's, DVD's, e-resources, audiobooks, subscriptions etc.



Internal Service Funds

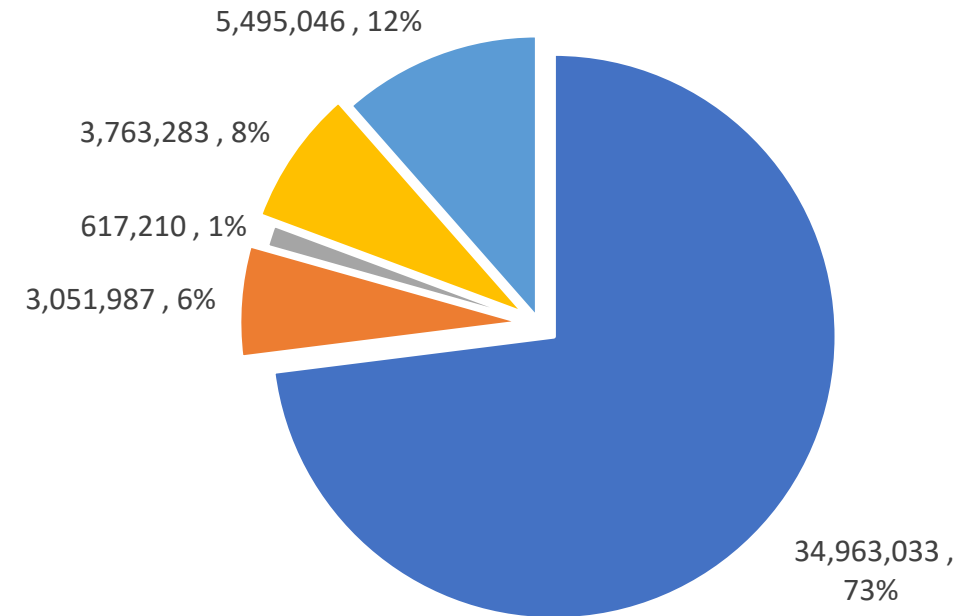
84% is budgeted for facilities, 11% for IT and 5% Other.



Computers & Technology

For computer hardware and software.

Library All Funds
FY 2023 Midcycle Baseline Budget



- Personnel Costs
- Library Materials
- Computers and Technology
- Programs and Operations & Maintenance
- Internal Service Fund (ISF)

General Purpose Fund

FY 2023 Midcycle Baseline Budget



Personnel

48.20 FTE



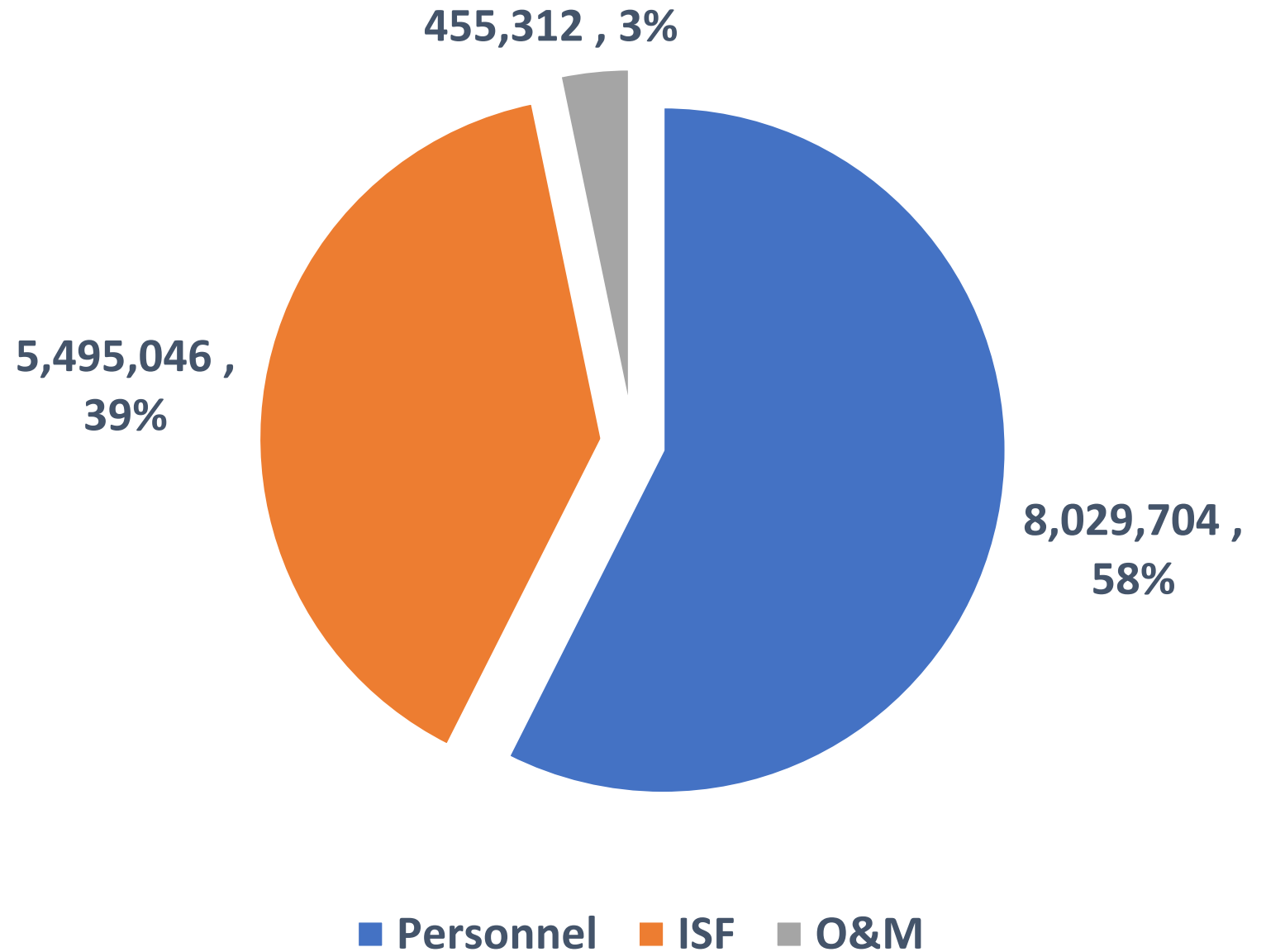
ISF

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



O&M

For lease payments and
other minor miscellaneous
expenses



Measure Q

FY 2023 MIDCYCLE BASELINE BUDGET



Personnel Costs

122.25 FTE



Library Materials/Collections

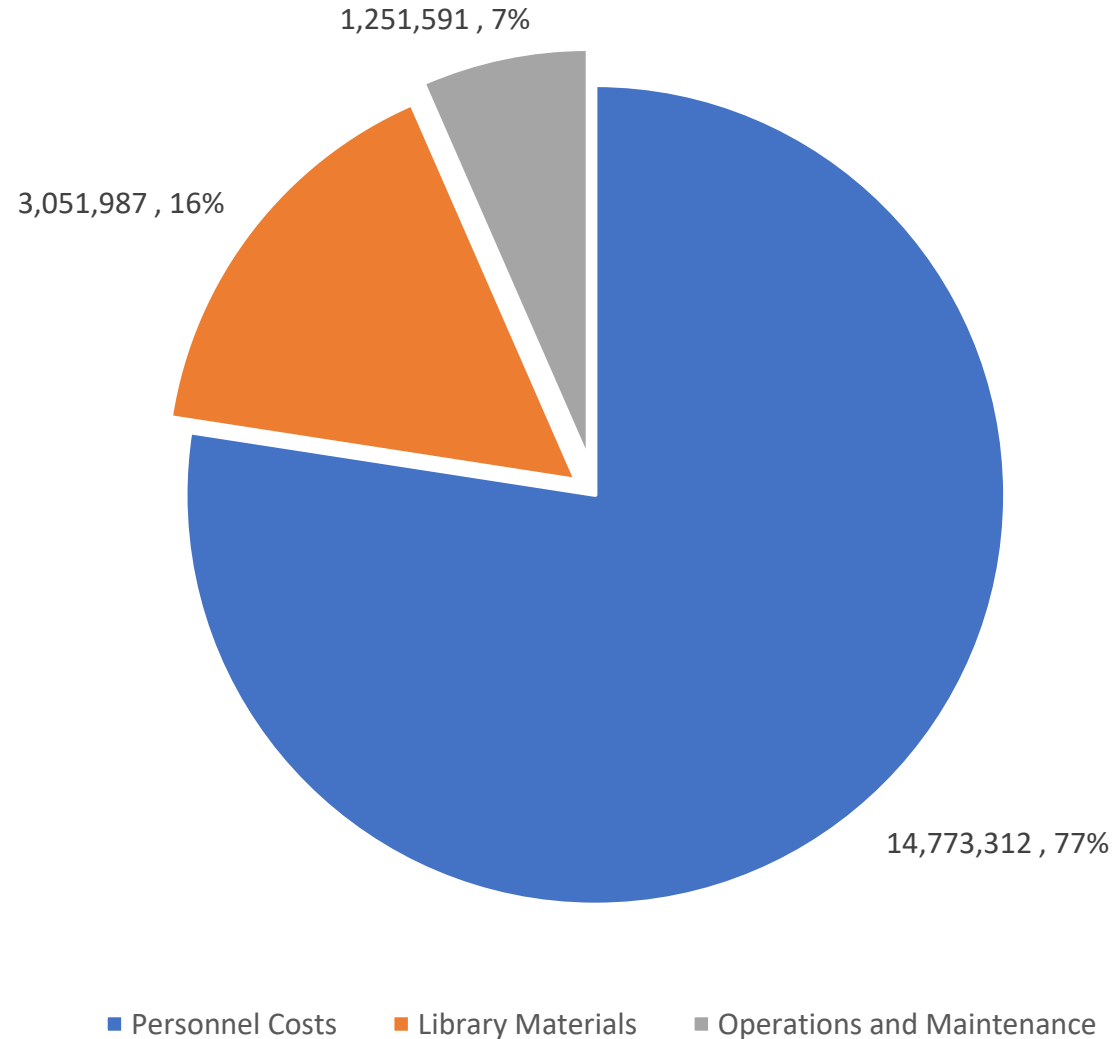
Includes funding for books, CD's, DVD's, e-resources, audiobooks, subscriptions etc.



Operations and Maintenance

Funds for stationery and supplies, furniture, programs, equipment etc.

Measure Q
FY 2023 Midcycle Baseline Budget



Measure D

FY 2023 MIDCYCLE BASELINE BUDGET



Personnel Costs

90.0 FTE



Computers & Technology

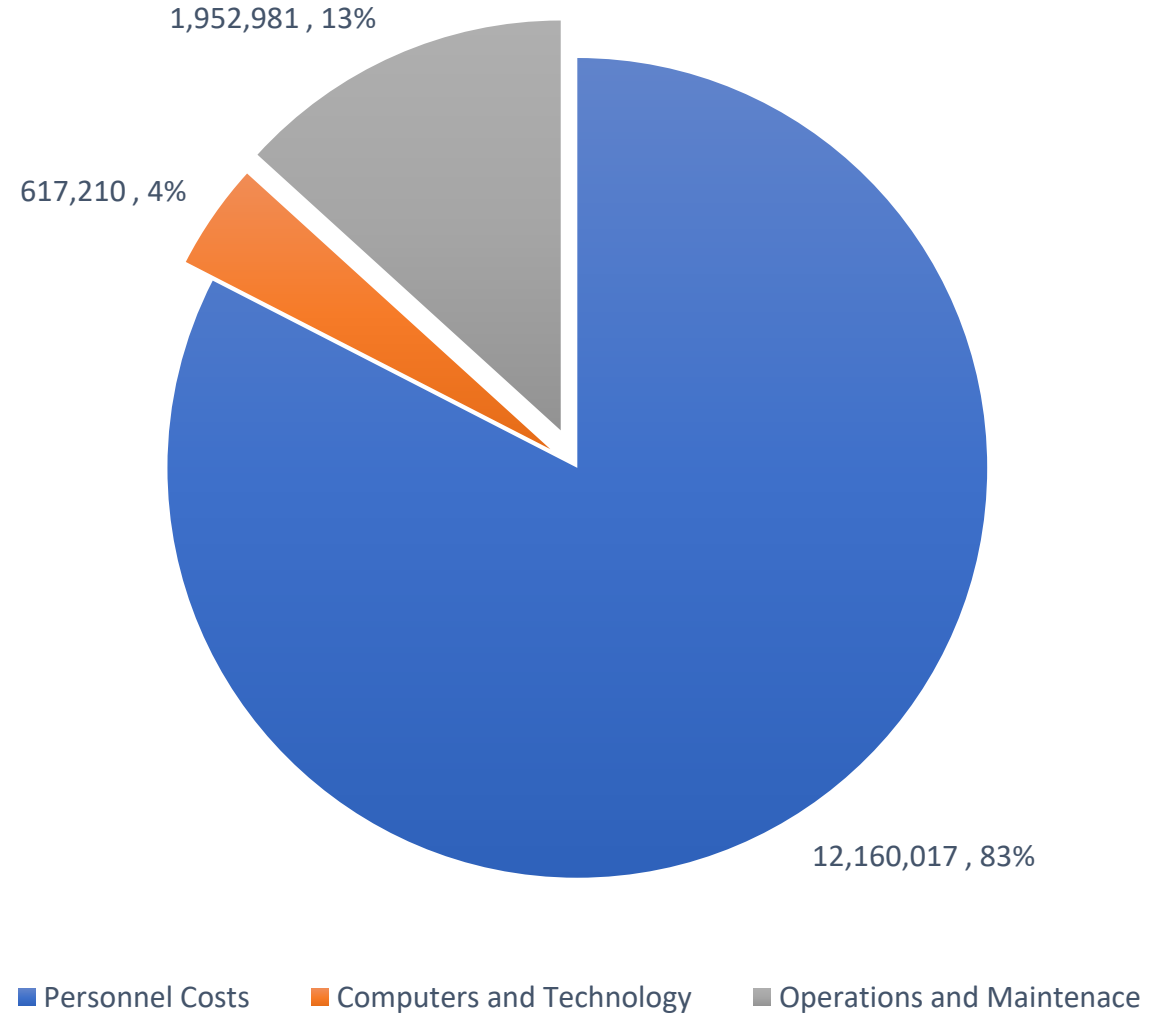
For computer hardware and software.



Operations and Maintenance

Funds for stationery and supplies, furniture, programs, equipment etc.

Measure D
FY 2023 Midcycle Baseline Budget



FY 2023 Midcycle Budget Requests

General Fund

Adds an additional \$500,000 if Measure Q passes to increase the minimum requirement to \$14.5m

- Adds \$476,000 for 3 new positions.
 - ❖ 1.0 FTE Library Asst. Senior,
 - ❖ 1.0 FTE Library Asst. and
 - ❖ 1.0 FTE CIP Coordinator Asst.
- Adds O&M of \$41,000 for after school snacks and leases.

Measures Q and D

New positions and cost neutral add/deletes to add:-

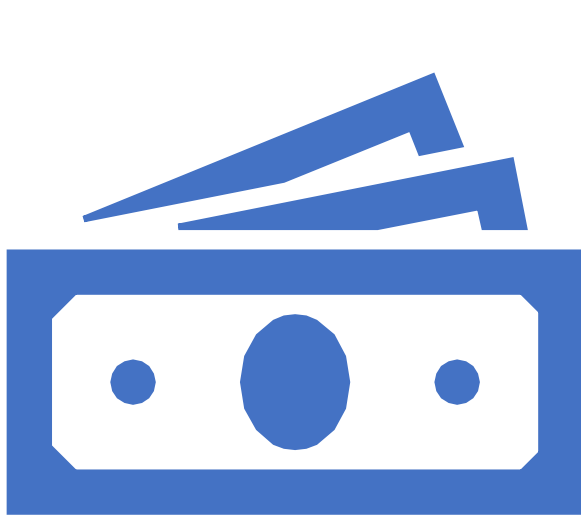
New Positions

- ❖ 1.0 FTE Program Analyst II
- ❖ 1.0 Library Asst. Senior

Add/Deletes

- ❖ 2.0 FTE Custodians
- ❖ 1.0 FTE Librarian II
- ❖ 2.0 FTE Library Aide
- ❖ 0.60 FTE Librarian II PPT
- ❖ 1.0 FTE Program Analyst III
- ❖ 0.80 FTE Library Aide PPT

- ❖ O&M for IT enhancements

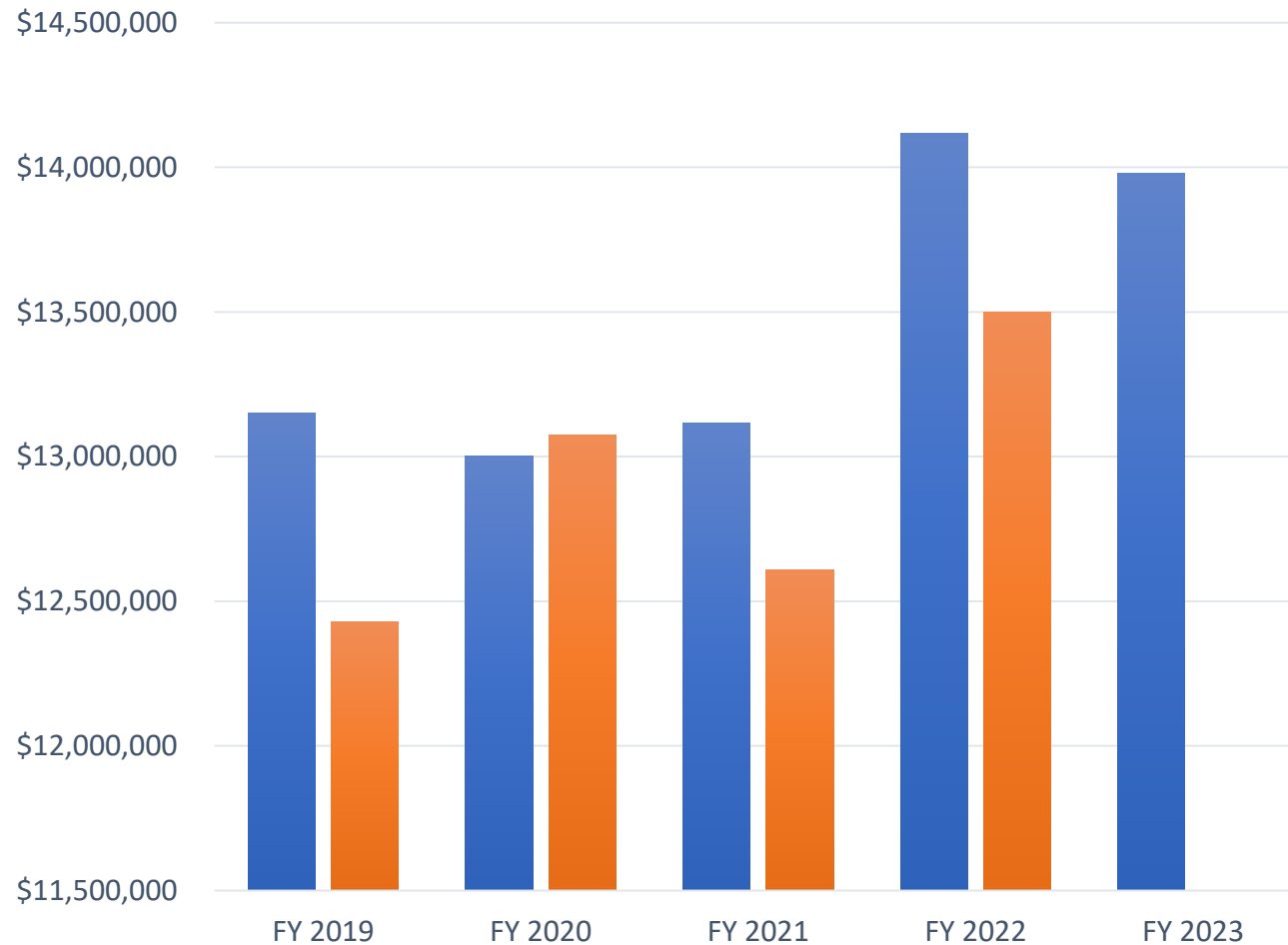


HISTORICAL AND CURRENT BUDGET UPDATE

Budget vs Actuals (General Purpose Fund)

FY 2019-2022 Revised Budget & FY 2023 Midcycle Baseline Budget

OPL General Purpose Fund Expenditures



Budget

Revised FY 2019-2022 budget and FY 2023 midcycle baseline budget subject to City Council approval.



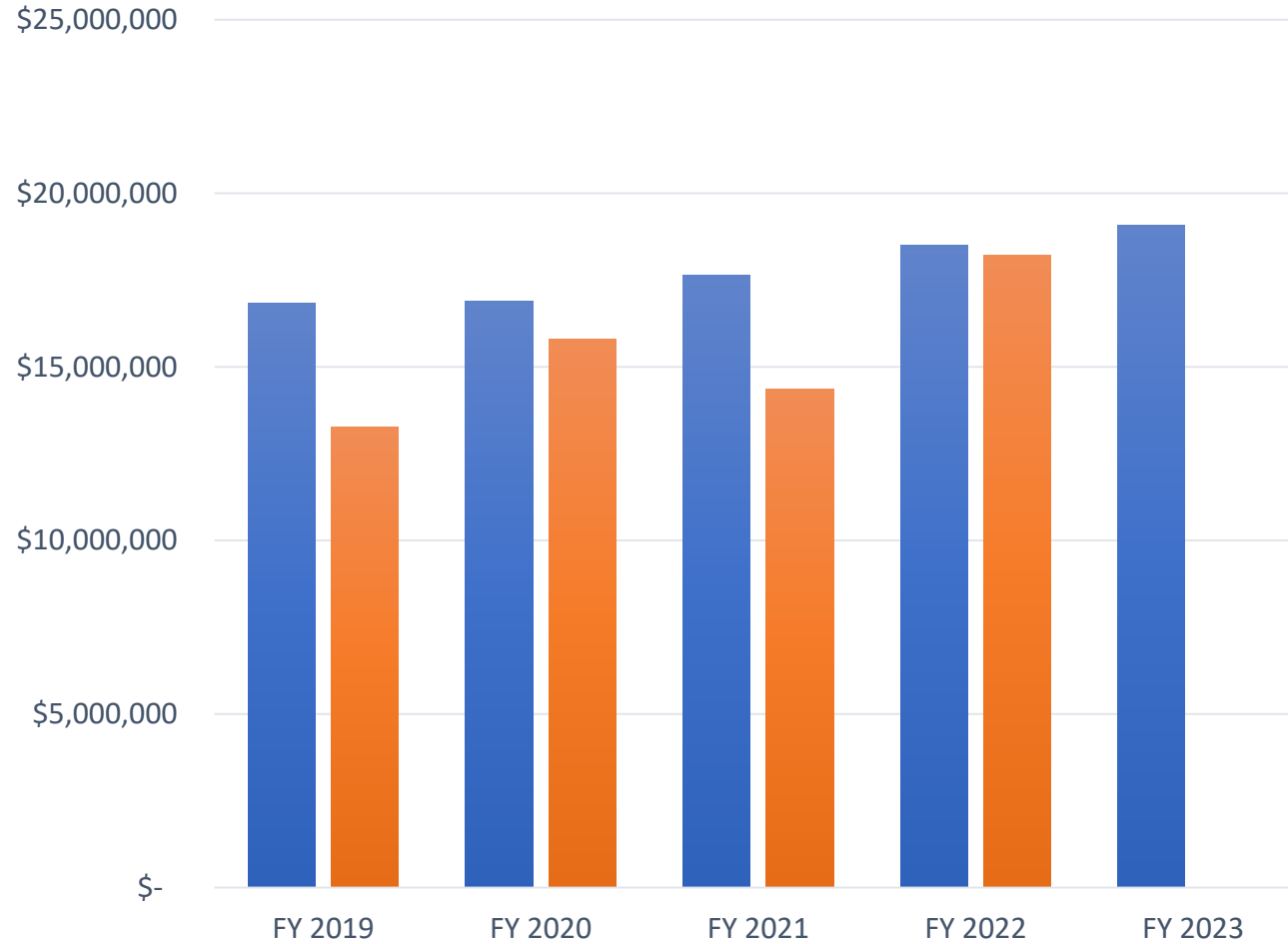
Actuals

FY 2019-2021 total expenditure actuals and FY 2022 projected year end actuals (straight-line personnel and O&M assumed as fully spent)

Budget vs Actuals (Measure Q)

FY 2019-2022 Revised Budget & FY 2023 Midcycle Baseline Budget

Measure Q Expenditures



Budget

Revised FY 2019-2022 budget and FY 2023 midcycle budget subject to City Council approval.



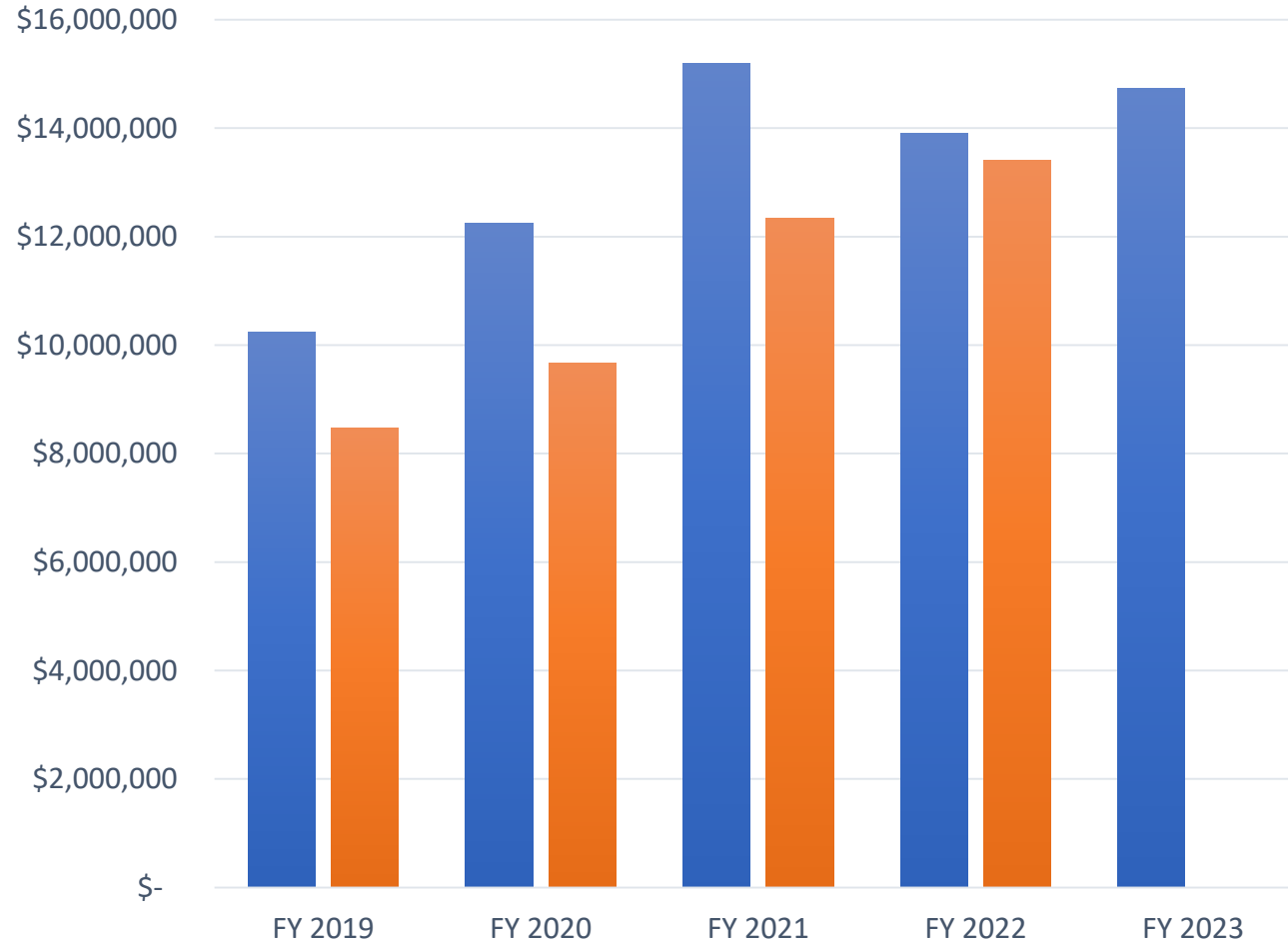
Actuals

FY 2019-2021 total expenditure actuals and FY 2022 projected year end actuals (straight-line personnel and O&M assumed as fully spent)

Budget vs Actuals (Measure D)

FY 2019-2022 Revised Budget & FY 2023 Midcycle Baseline Budget

Measure D Expenditures



Budget

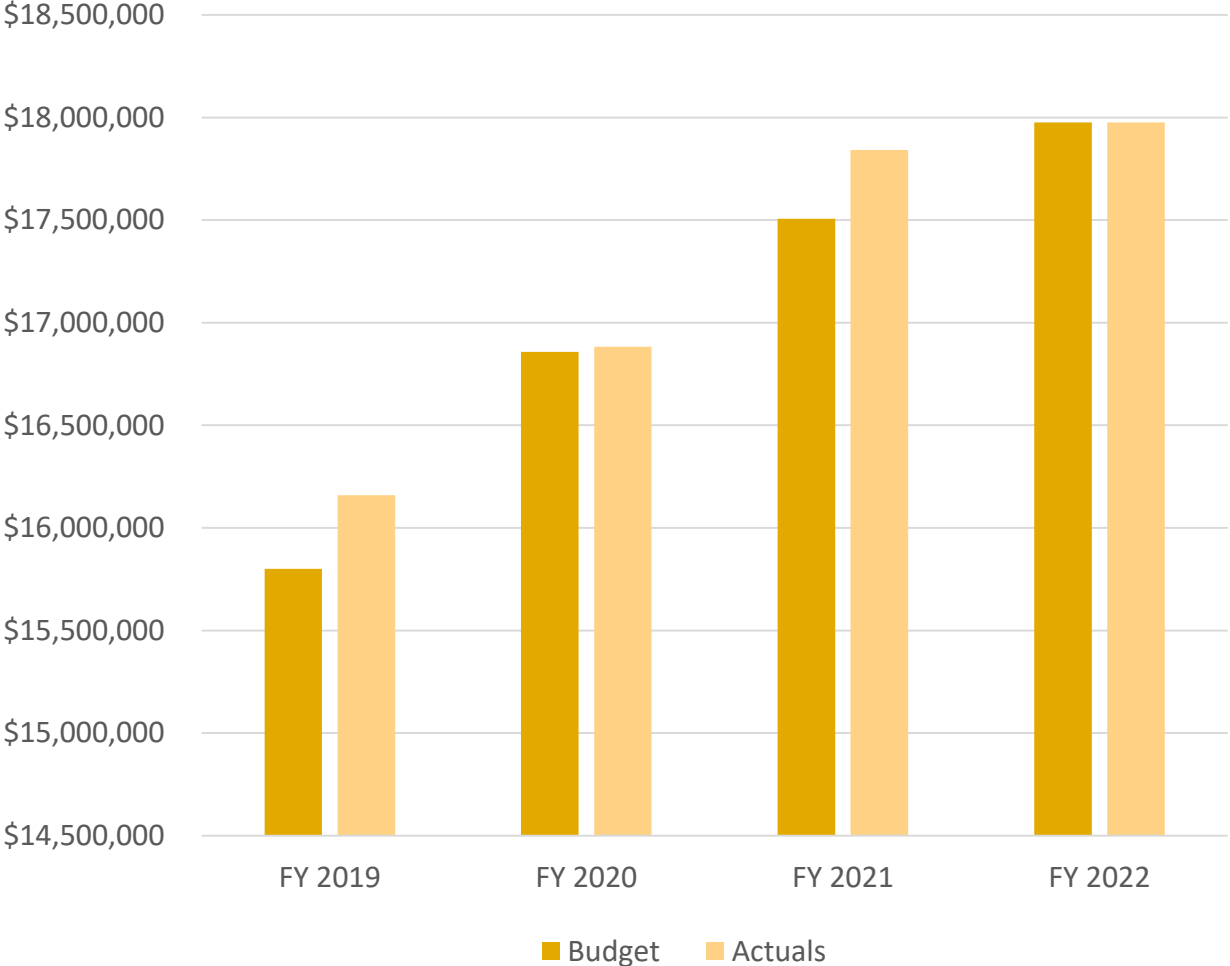
Revised FY 2019-2022 budget and FY 2023 midcycle baseline budget subject to City Council approval.



Actuals

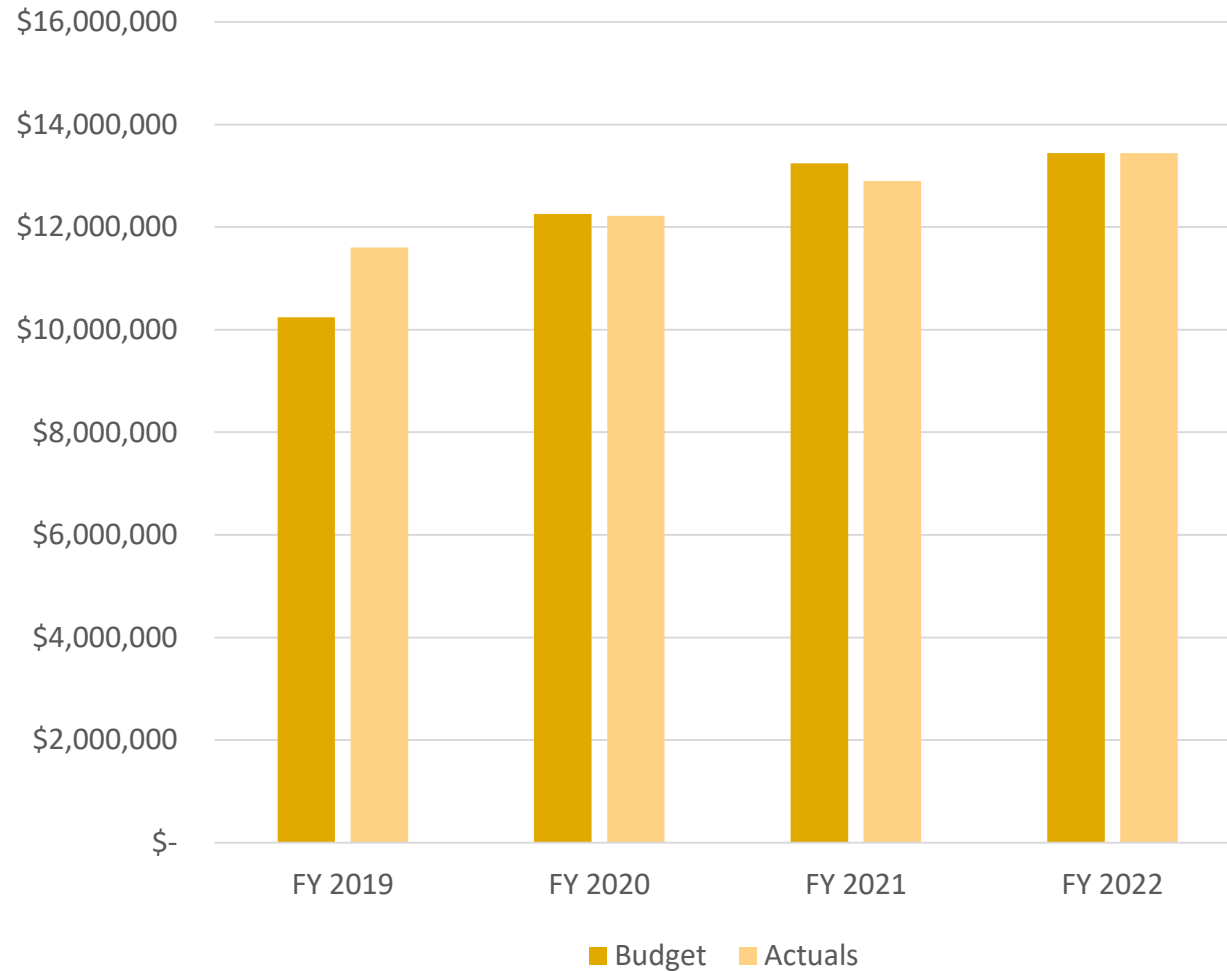
FY 2019-2021 total expenditure actuals and FY 2022 projected year end actuals (straight-line personnel and O&M assumed as fully spent)

Measure Q Budgeted Revenue vs Actuals

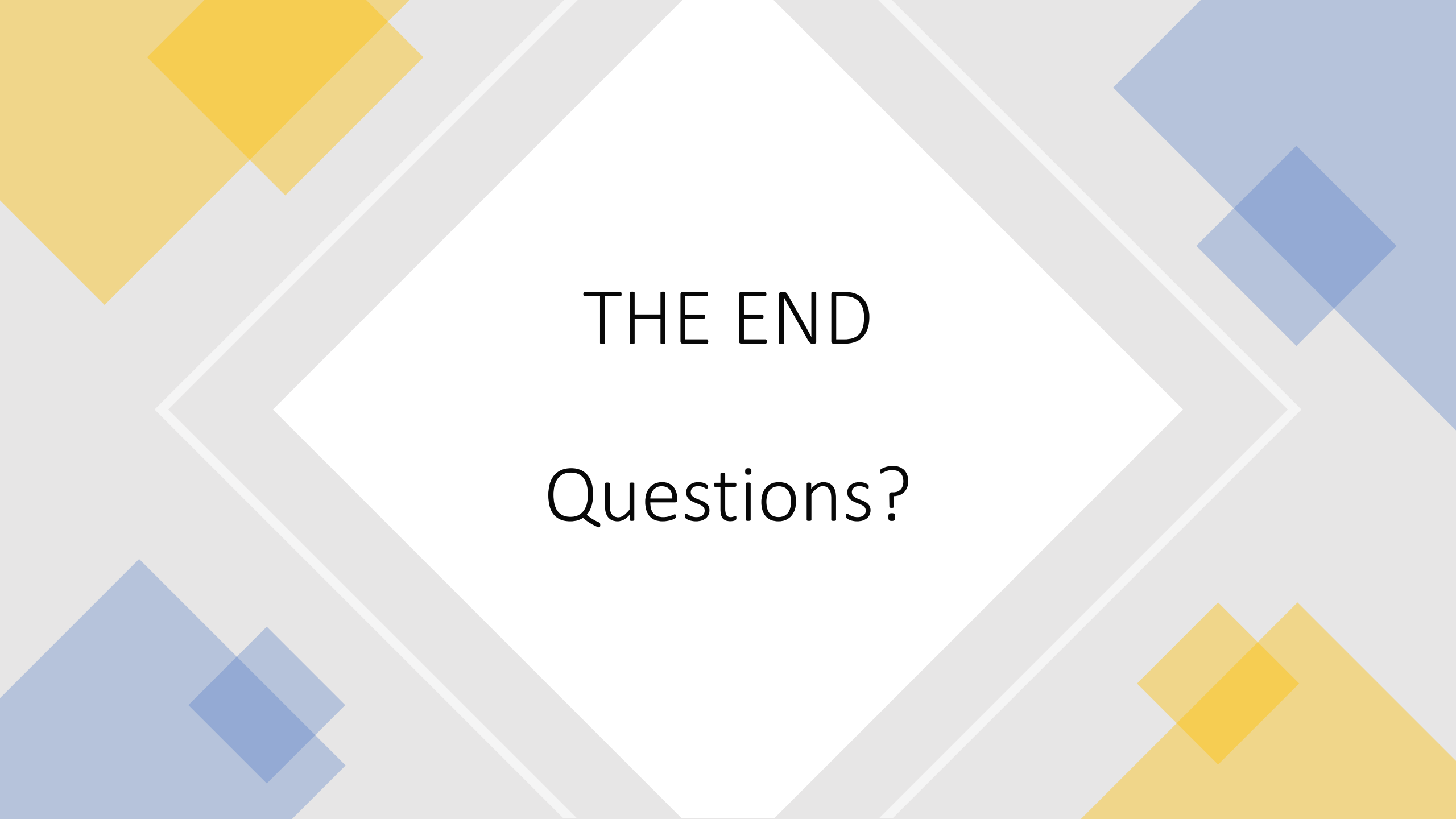


Excludes Transfers from Fund Bal.	Budget	Actuals	VAR Over/(Under)
FY 2019	\$15.80m	\$16.16m	\$0.36m
FY 2020	\$16.85m	\$16.88m	\$0.03m
FY 2021	\$17.50m	\$17.84m	\$0.34m
FY 2022 (projected)	\$17.97m	\$17.97m	-
Total	\$68.12m	\$68.85m	\$0.73m

Measure D Budgeted Revenue vs Actuals



Excludes transfers from Fund Bal.	Budget	Actuals	VAR Over/(Under)
FY 2019	\$10.24m	\$11.60m	\$1.36m
FY 2020	\$12.25m	\$12.21m	(\$0.04m)
FY 2021	\$13.24m	\$12.90m	-(0.34m)
FY 2022 (projected)	\$13.44m	\$13.44m	-
Total	\$49.17	\$50.15m	\$0.98m



THE END
Questions?