

Oakland Public Library

FY 2023 Budget & Financial Overview

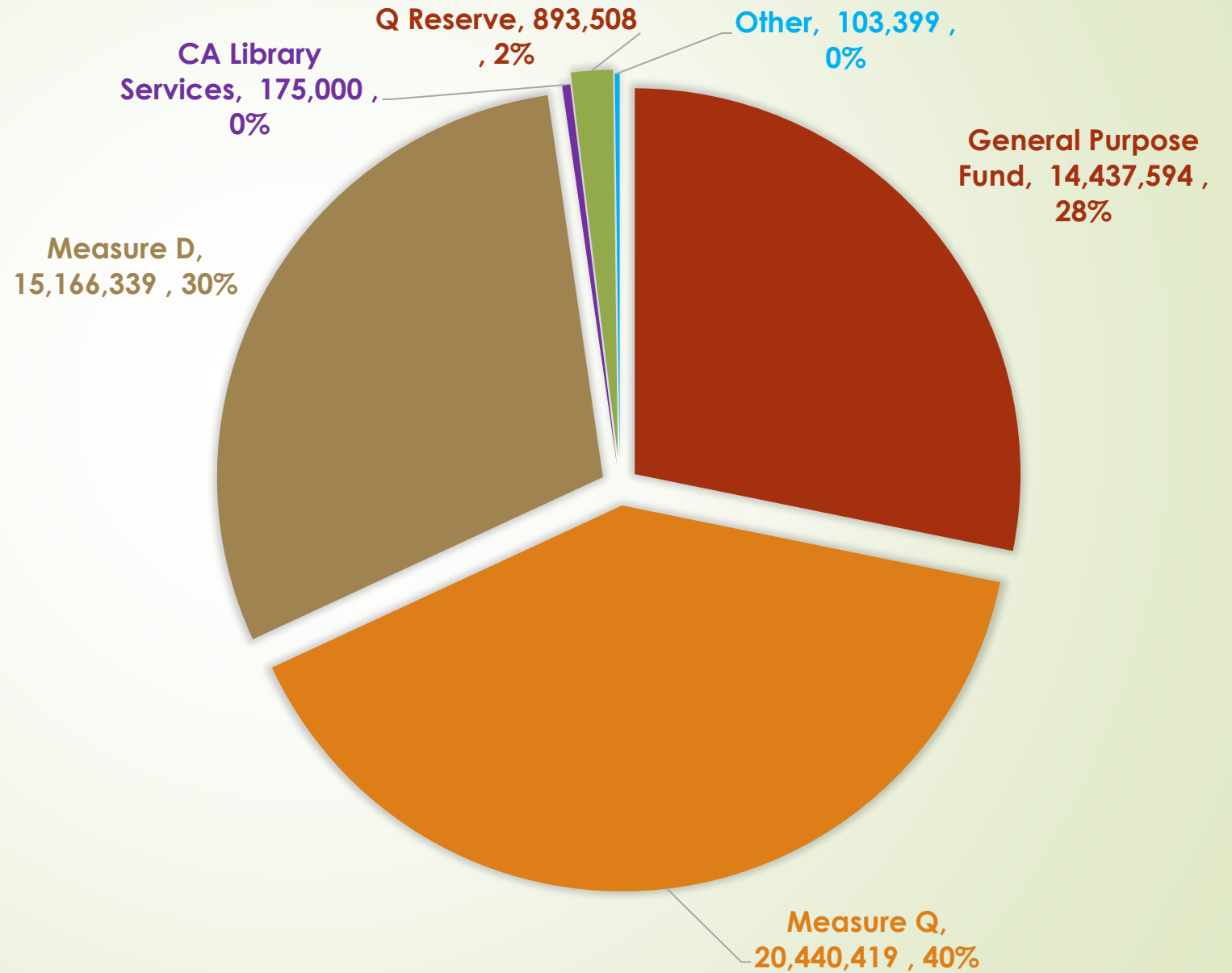
Library Advisory Commission

November 28, 2022



Library [By Fund]

FY 2023 ADOPTED MIDCYCLE BUDGET – Total \$51,216,259



Library [All Funds]

FY 2023 ADOPTED MIDCYCLE BUDGET



Personnel Costs

Funds a total of 266.15 FTE



Library Materials

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



Computers & Technology

For computer hardware and software.



Programs and O&M

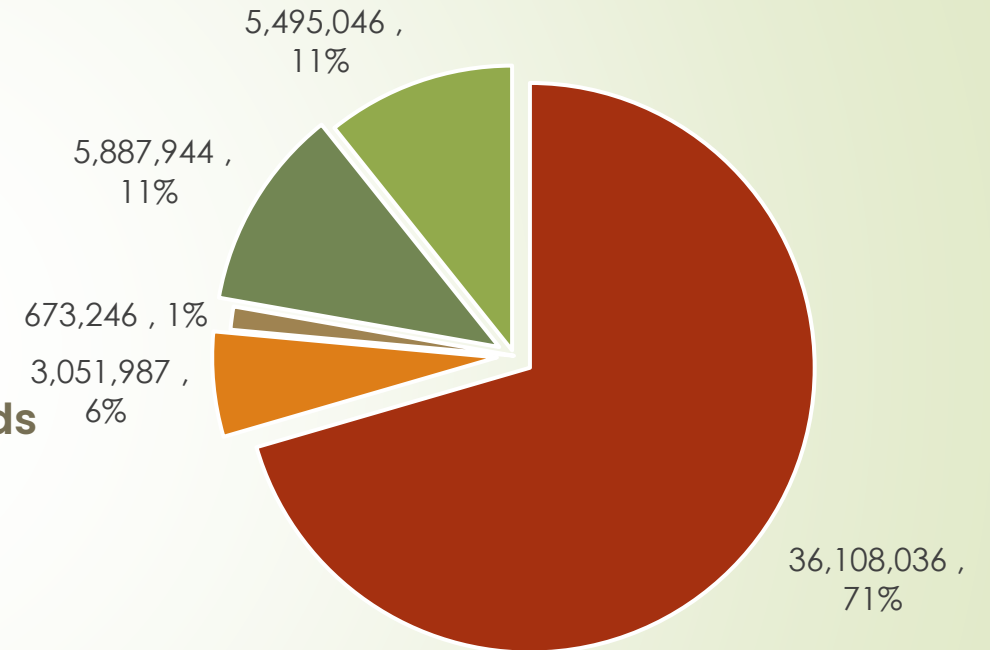
Funds for stationery and supplies, furniture, programs, equipment etc.



Internal Service Funds

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

Library All Funds
FY 2023 Adopted Midcycle Budget



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

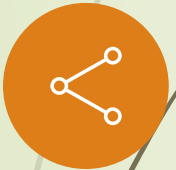
General Purpose Fund

FY 2023 ADOPTED MIDCYCLE BUDGET



Personnel

51.20 FTE



ISF

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



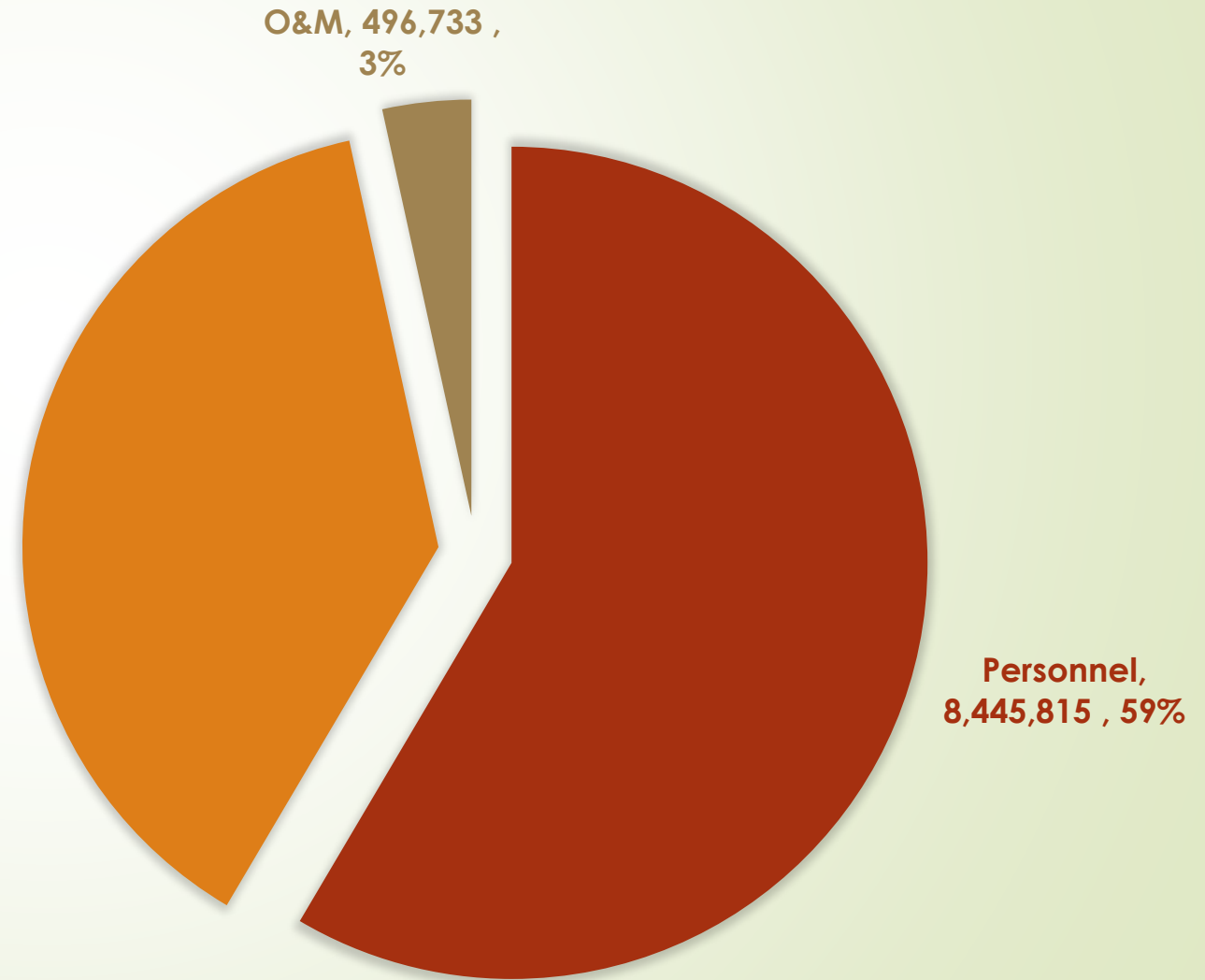
O&M

For lease payments and
other minor miscellaneous
expenses



**ISF, 5,495,046 ,
38%**

GENERAL FUND FY 2023 ADOPTED MIDCYCLE BUDGET



Measure Q

FY 2023 ADOPTED MIDCYCLE BUDGET

Measure Q FY 2023 Adopted Midcycle Budget



Personnel Costs

122.15 FTE



Library Materials/Collections

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



Operations and Maintenance (O&M)

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



One-Time O&M

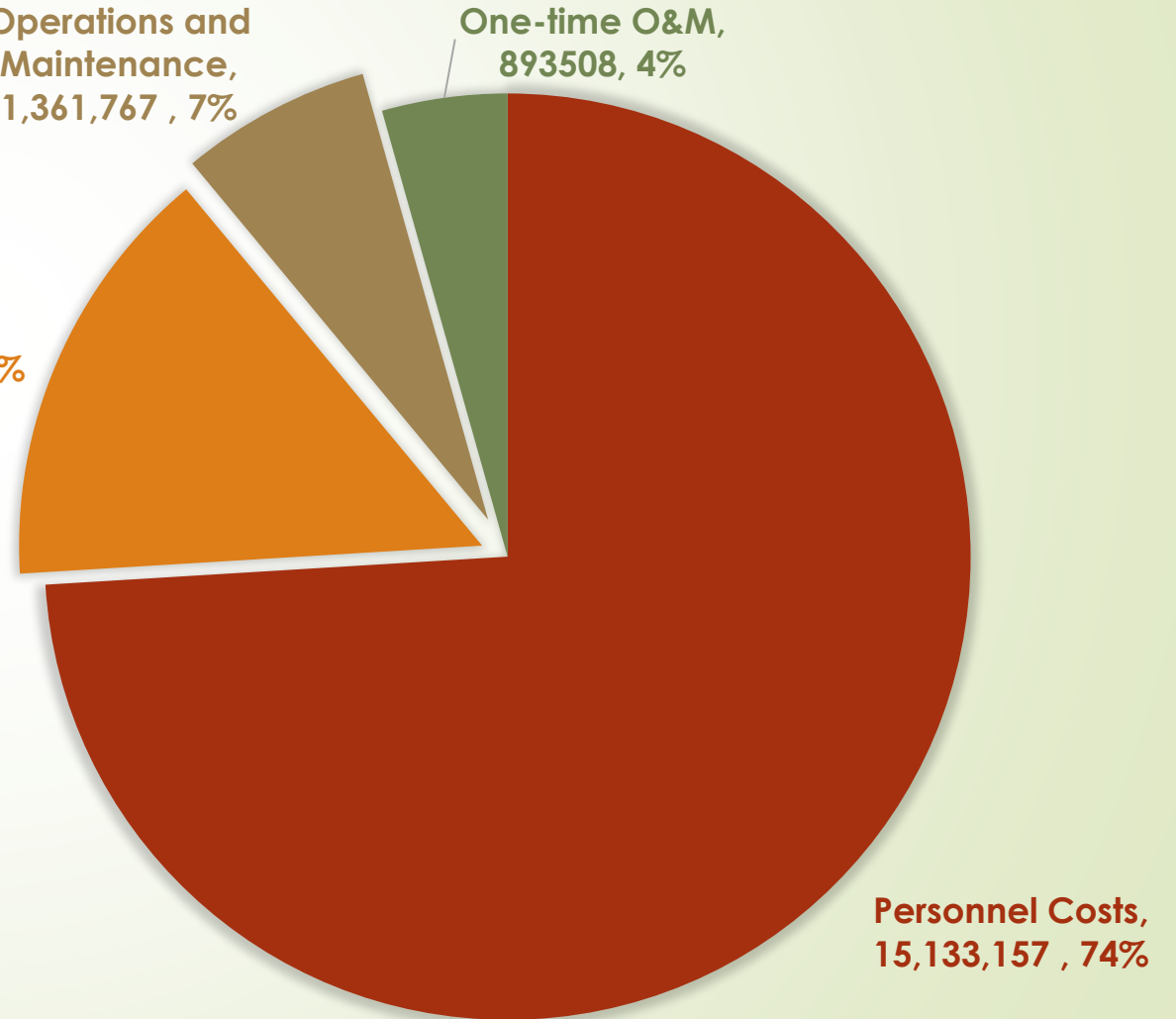
Safety & Security Enhancements



Library
Materials,
3,051,987 , 15%

Operations and
Maintenance,
1,361,767 , 7%

One-time O&M,
893508, 4%



Personnel Costs,
15,133,157 , 74%

Measure D

FY 2023 ADOPTED MIDCYCLE BUDGET



Personnel Costs

92.80 FTE



Computers & Technology

For computer hardware and software.

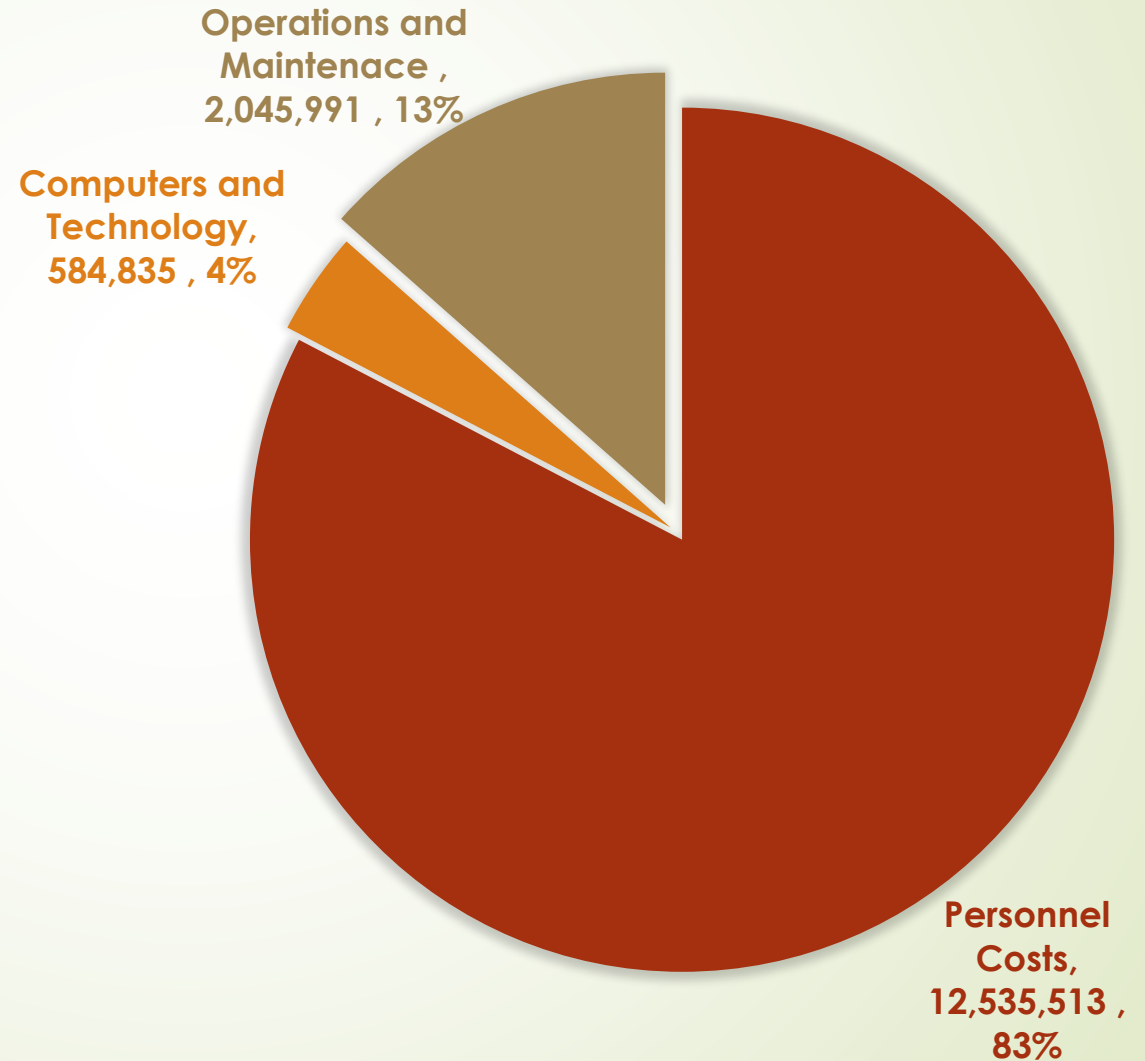


Operations and Maintenance

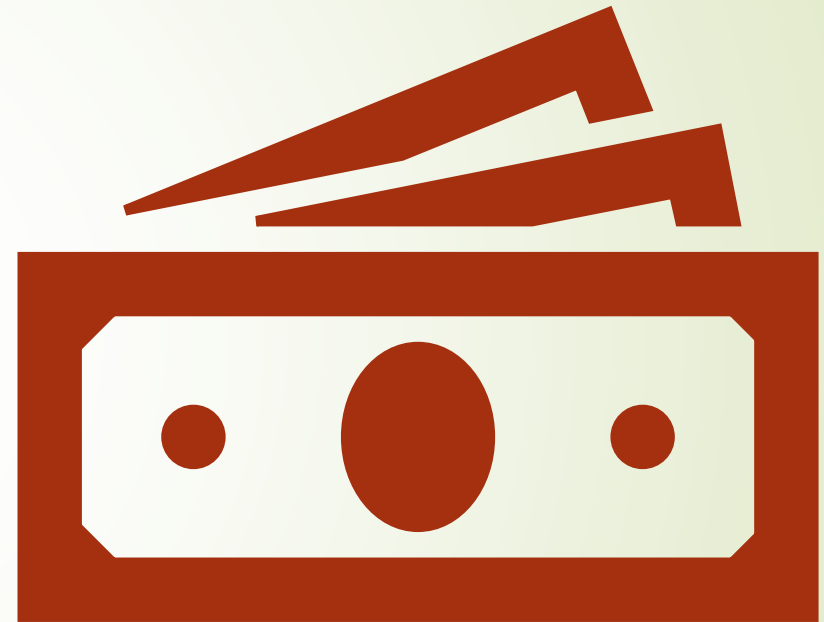
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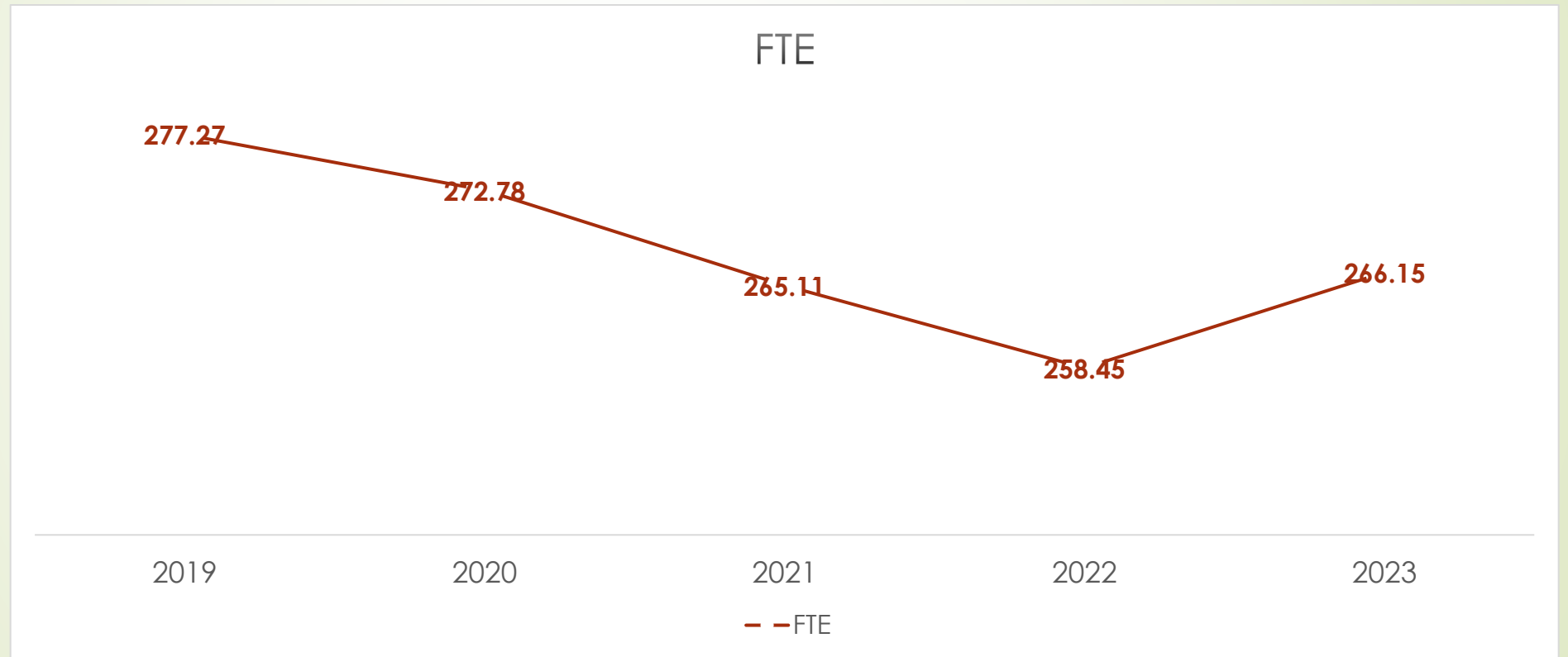
Measure D FY 2023 Adopted Midcycle Budget



HISTORICAL AND CURRENT BUDGET UPDATE



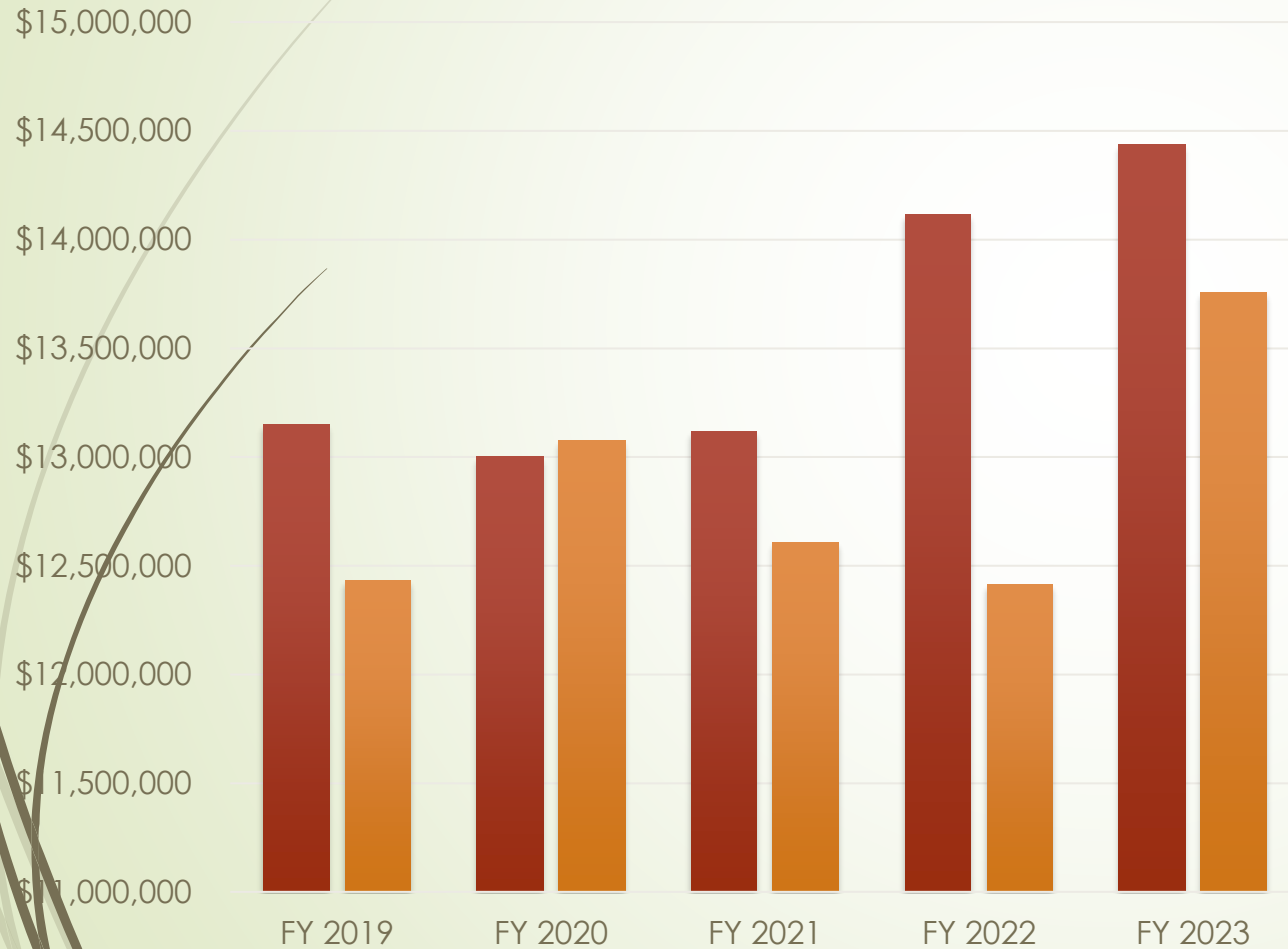
BUDGETED FTE – LIBRARY [ALL FUNDS]



Budget vs Actuals (General Purpose Fund)

FY 2019-2023 Revised Budget & Actuals /FY 23 YE Projections

OPL General Purpose Fund Expenditures



Budget

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



Actuals

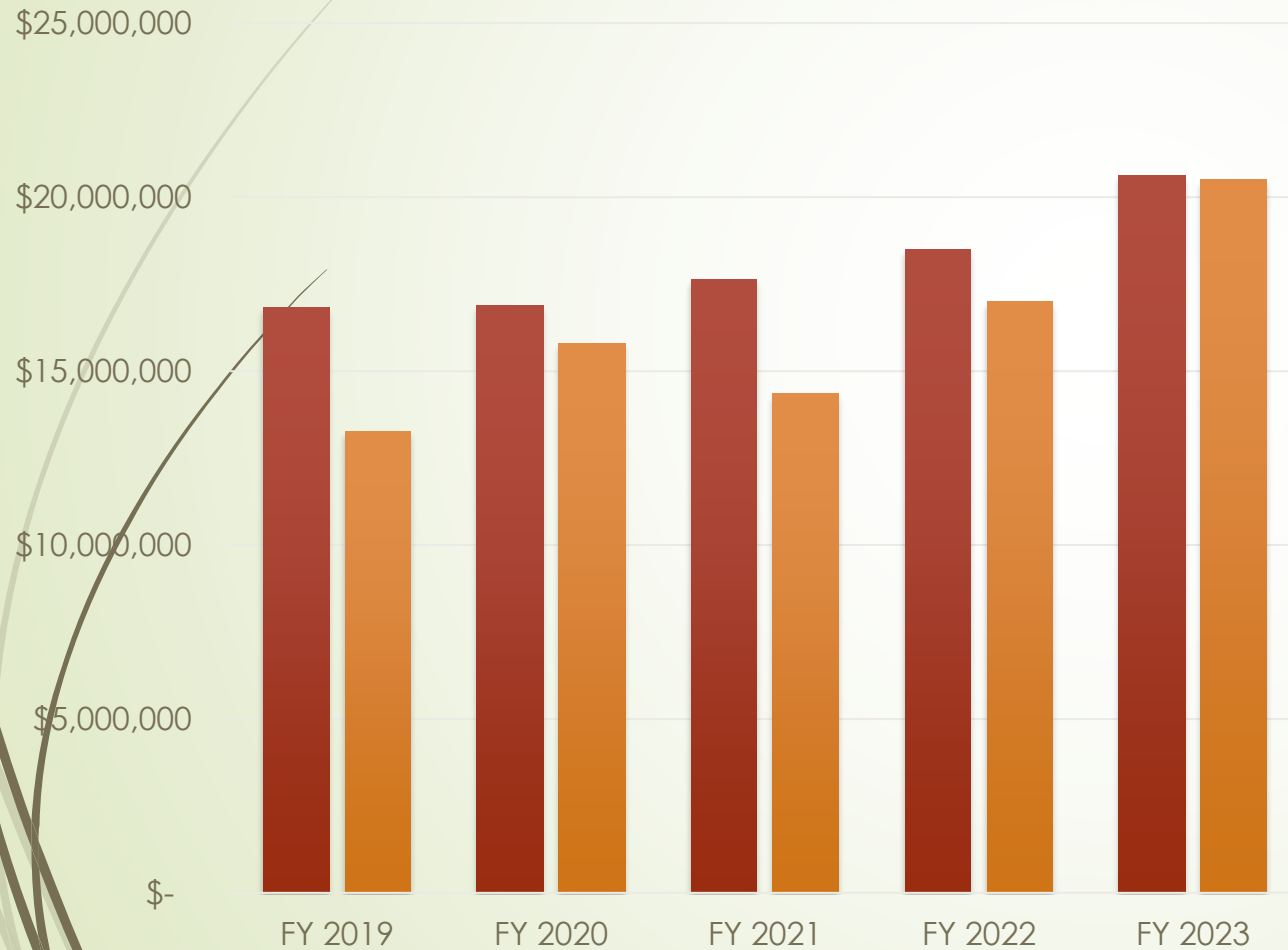
FY 2019-2022 total expenditure actuals and FY 2023-year end projections



Budget vs Actuals (Measure Q)

FY 2019-2023 Revised Budget & Actuals/FY 23 YE Projections

Measure Q Expenditures



Budget

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



Actuals

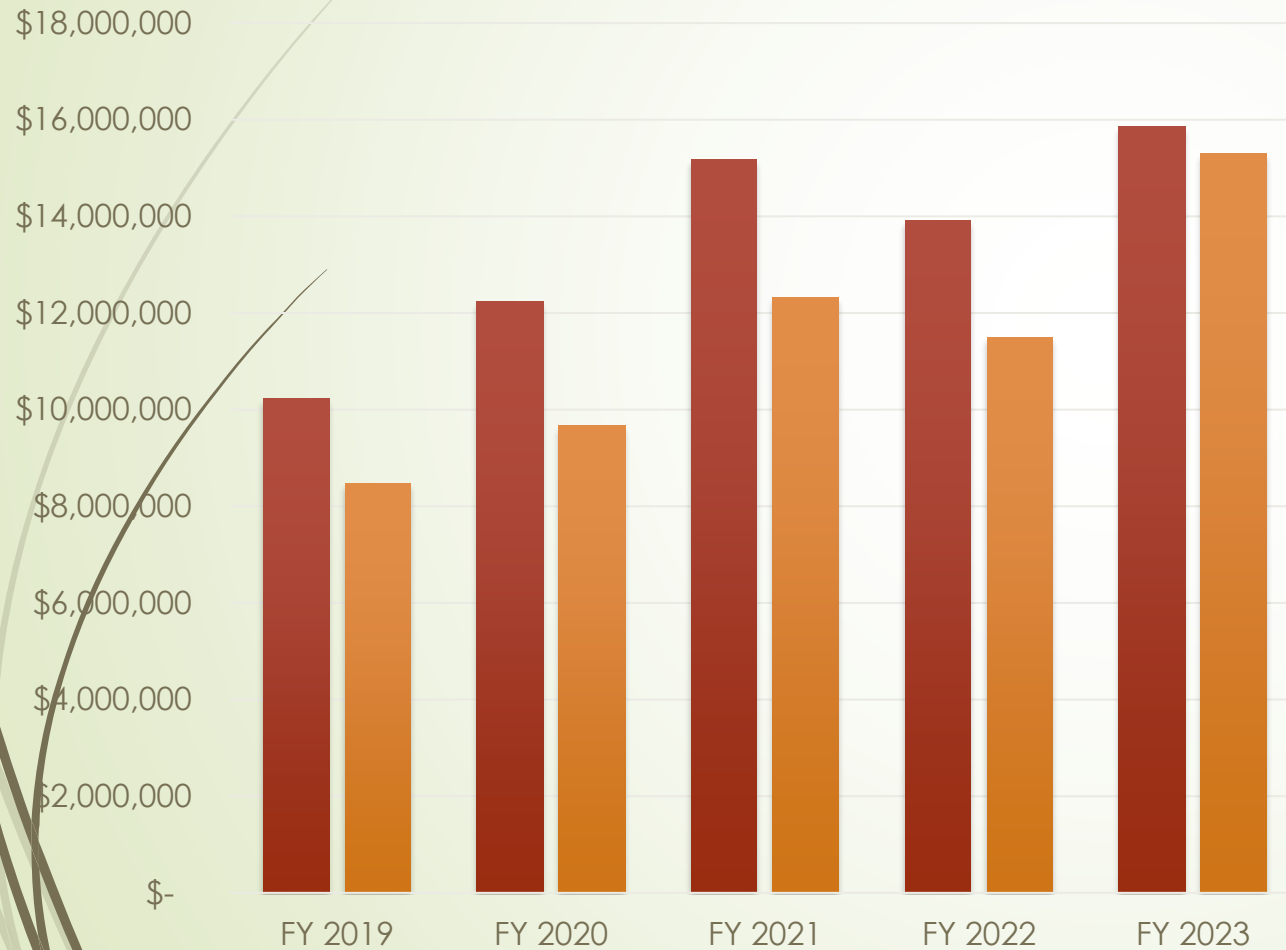
FY 2019-2022 total expenditure actuals and FY 2023-year end projections



Budget vs Actuals (Measure D)

FY 2019-2023 Revised Budget & Actuals/FY 23 YE Projections

Measure D Expenditures



Budget

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



Actuals

FY 2019-2022 total expenditure actuals and FY 2023-year end projections





THE END

Questions?

