

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
21052300 Library Admin								
21052300 31101 Property Tax Sec	-3,058,000	0	-3,058,000	-125,416.57	.00	-2,932,583.43	4.1%*	
21052300 32340 County Grant Pub	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*	
21052300 34440 Library Fee	-5,000	0	-5,000	-6,948.06	.00	1,948.06	139.0%	
21052300 36120 Mrket Val Adj -	0	0	0	-81,417.01	.00	81,417.01	100.0%	
21052300 36210 Rental/Lease Inc	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*	
21052300 37000 Other Revenue	0	0	0	-5,523.17	.00	5,523.17	100.0%	
21052300 37050 Other Contr and	-20,000	0	-20,000	.00	.00	-20,000.00	.0%*	
21052300 38100 Transfer In - Ge	-2,400,000	0	-2,400,000	-1,000,000.00	.00	-1,400,000.00	41.7%*	
21052300 41010 Regular Pay - Fu	1,782,736	0	1,782,736	629,592.25	.00	1,153,143.75	35.3%	
21052300 41030 Part Time Pay -	661,500	0	661,500	241,712.13	.00	419,787.87	36.5%	
21052300 41040 COVID-19 Full Ti	0	0	0	7,769.84	.00	-7,769.84	100.0%*	
21052300 41060 COVID-19 Quarati	0	0	0	3,922.61	.00	-3,922.61	100.0%*	
21052300 41090 COVID-19 General	0	0	0	-88.65	.00	88.65	100.0%	
21052300 41300 Overtime	0	0	0	41.04	.00	-41.04	100.0%*	
21052300 41350 Special Pay - PE	0	0	0	2,323.44	.00	-2,323.44	100.0%*	
21052300 41360 Special Pay - No	3,000	0	3,000	9,368.56	.00	-6,368.56	312.3%*	
21052300 42000 Benefits	0	0	0	1,707.52	.00	-1,707.52	100.0%*	
21052300 42010 Medical	371,129	0	371,129	121,559.08	.00	249,569.92	32.8%	
21052300 42020 Dental	32,659	0	32,659	10,701.04	.00	21,957.96	32.8%	
21052300 42040 Long Term Disabi	1,089	0	1,089	790.64	.00	298.36	72.6%	
21052300 42050 Medicare	25,893	0	25,893	12,351.44	.00	13,541.56	47.7%	
21052300 42060 Deferred Comp Pl	2,188	0	2,188	852.42	.00	1,335.58	39.0%	
21052300 42100 Other Benefits	5,211	0	5,211	.00	.00	5,211.00	.0%	
21052300 43010 PERS Normal Cost	162,586	0	162,586	58,941.69	.00	103,644.31	36.3%	
21052300 43020 PERS Unfunded -	352,090	0	352,090	132,025.65	.00	220,064.35	37.5%	
21052300 43050 PARS - Part-Time	0	0	0	3,554.92	.00	-3,554.92	100.0%*	
21052300 43060 OPEB ISF Charges	28,728	0	28,728	11,970.00	.00	16,758.00	41.7%	
21052300 51010 Janitorial Suppl	5,000	0	5,000	1,055.41	2,313.19	1,631.40	67.4%	
21052300 51030 Office Supplies	10,000	0	10,000	4,820.76	575.46	4,603.78	54.0%	
21052300 51040 Computer Softwar	20,000	0	20,000	4,491.99	.00	15,508.01	22.5%	
21052300 51090 Grounds Maintena	1,000	0	1,000	.00	.00	1,000.00	.0%	
21052300 51100 Building Mainten	2,000	0	2,000	48.28	.00	1,951.72	2.4%	
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%	
21052300 51140 Meeting Refreshm	2,000	0	2,000	.00	.00	2,000.00	.0%	
21052300 51160 Fuel/Oil/Lubrica	1,000	0	1,000	.00	.00	1,000.00	.0%	
21052300 51200 Books/Manual/Per	340,000	0	340,000	70,044.41	89,569.81	180,385.78	46.9%	
21052300 51210 Postage and Mail	2,500	0	2,500	29.75	.00	2,470.25	1.2%	
21052300 51250 Copying Supplies	6,000	0	6,000	2,116.24	.00	3,883.76	35.3%	
21052300 51260 Periodicals/Subs	30,000	0	30,000	1,097.16	.00	28,902.84	3.7%	
21052300 51270 Forms Printing	7,000	0	7,000	586.98	.00	6,413.02	8.4%	

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21052300	51280 Book Processing	20,000	0	20,000	3,200.12	5,799.88	11,000.00	45.0%
21052300	51290 Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%
21052300	51300 Library Database	127,000	0	127,000	48,697.17	38,762.33	39,540.50	68.9%
21052300	52010 Professional Ser	134,000	6,859	140,859	40,354.19	20,449.91	80,054.40	43.2%
21052300	52110 Advertising/Prom	1,500	0	1,500	726.06	.00	773.94	48.4%
21052300	52120 Janitorial Servi	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	52140 Maintenance Cont	25,000	0	25,000	12,129.23	9,517.00	3,353.77	86.6%
21052300	52180 Cellular Phone	33,000	0	33,000	.00	.00	33,000.00	.0%
21052300	52210 Messenger	100	0	100	.00	.00	100.00	.0%
21052300	52240 Other Services	15,000	0	15,000	6,165.00	.00	8,835.00	41.1%
21052300	53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	53010 Fingerprinting	500	0	500	275.00	67.00	158.00	68.4%
21052300	53060 Other Recruitmen	0	0	0	2,515.02	.00	-2,515.02	100.0%*
21052300	54000 Travel and Educa	500	0	500	.00	.00	500.00	.0%
21052300	54030 Training and Con	5,000	0	5,000	79.00	.00	4,921.00	1.6%
21052300	54040 Mileage Reimburs	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300	54070 Meals and Lodgin	500	0	500	.00	.00	500.00	.0%
21052300	54090 Memberships and	15,000	0	15,000	12,721.00	.00	2,279.00	84.8%
21052300	56010 Bank Merchant Ch	1,500	0	1,500	308.19	.00	1,191.81	20.5%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	9,500	0	9,500	3,572.62	.00	5,927.38	37.6%
21052300	58020 Electricity	110,000	0	110,000	9,471.27	.00	100,528.73	8.6%
21052300	58030 Gas	3,500	0	3,500	1,293.99	.00	2,206.01	37.0%
21052300	58040 Sewer	6,000	0	6,000	.00	.00	6,000.00	.0%
21052300	58050 Garbage	100	0	100	.00	.00	100.00	.0%
21052300	58060 Telecom and Inte	30,000	0	30,000	6,799.79	.00	23,200.21	22.7%
21052300	70000 Cost Allocation	284,423	0	284,423	118,509.60	.00	165,913.40	41.7%
21052300	70700 Cost Allocation	328,000	0	328,000	136,666.65	.00	191,333.35	41.7%
21052300	70800 Cost Allocation	49,591	0	49,591	20,662.90	.00	28,928.10	41.7%
21052300	71000 Cost Allocation	5,000	0	5,000	2,083.35	.00	2,916.65	41.7%
21052300	71100 Cost Allocation	2,927	0	2,927	1,219.60	.00	1,707.40	41.7%
21052300	71200 Cost Allocation	35,802	0	35,802	14,917.50	.00	20,884.50	41.7%
21052300	71400 Cost Allocation	100,032	0	100,032	41,680.00	.00	58,352.00	41.7%
21052300	71500 Cost Allocation	37,512	0	37,512	15,630.00	.00	21,882.00	41.7%
21052300	72400 Cost Allocation	63,539	0	63,539	26,474.60	.00	37,064.40	41.7%
21052300	72500 Cost Allocation	5,956	0	5,956	2,481.65	.00	3,474.35	41.7%
21052300	81020 Field Equipment	57,600	0	57,600	35,432.37	9,851.83	12,315.80	78.6%
TOTAL Library Admin		-72,009	6,859	-65,151	678,147.66	176,906.41	-920,204.57-1312.4%	
21052320 Library - Adult Literacy								
21052320	32214 State Grant Othe	-37,000	0	-37,000	-27,895.00	.00	-9,105.00	75.4%*

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210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052320 37050 Other Contr and	-55,000	0	-55,000		.00	.00	-55,000.00	.0%*
21052320 51030 Office Supplies	3,000	0	3,000	607.99		326.43	2,065.58	31.1%
21052320 51040 Computer Softwar	200	0	200	835.00		.00	-635.00	417.5%*
21052320 51140 Meeting Refreshm	3,000	0	3,000	.00		.00	3,000.00	.0%
21052320 51200 Books/Manual/Per	20,000	0	20,000	2,979.26		633.27	16,387.47	18.1%
21052320 51210 Postage and Mail	600	0	600	302.99		.00	297.01	50.5%
21052320 51250 Copying Supplies	400	0	400	.00		100.00	300.00	25.0%
21052320 51270 Forms Printing	200	0	200	.00		.00	200.00	.0%
21052320 51330 Bottled Water Se	200	0	200	9.96		.00	190.04	5.0%
21052320 52010 Professional Ser	20,000	0	20,000	5,325.00		14,675.00	.00	100.0%
21052320 52110 Advertising/Prom	2,000	0	2,000	.00		.00	2,000.00	.0%
21052320 52140 Maintenance Cont	2,000	0	2,000	500.89		.00	1,499.11	25.0%
21052320 54000 Travel and Educa	100	0	100	.00		.00	100.00	.0%
21052320 54030 Training and Con	200	0	200	.00		.00	200.00	.0%
21052320 54040 Mileage Reimburs	200	0	200	.00		.00	200.00	.0%
21052320 54070 Meals and Lodgin	500	0	500	.00		.00	500.00	.0%
21052320 54090 Memberships and	300	0	300	.00		.00	300.00	.0%
21052320 58060 Telecom and Inte	2,000	0	2,000	903.79		.00	1,096.21	45.2%
TOTAL Library - Adult Literacy	-37,100	0	-37,100	-16,430.12		15,734.70	-36,404.58	1.9%
TOTAL Alameda Free Library	-109,109	6,859	-102,251	661,717.54		192,641.11	-956,609.15	-835.6%
TOTAL REVENUES	-5,581,500	0	-5,581,500	-1,247,199.81		.00	-4,334,300.19	
TOTAL EXPENSES	5,472,391	6,859	5,479,250	1,908,917.35		192,641.11	3,377,691.04	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
222 Grants	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
222G1501 Grants - NPS JACS								
222G1501 32150 Federal Grant Ot	0	0	0	54,257.96	.00	-54,257.96	100.0%*	
222G1501 52010 Professional Ser	0	0	0	24,288.82	.00	-24,288.82	100.0%*	
TOTAL Grants - NPS JACS	0	0	0	78,546.78	.00	-78,546.78	100.0%	
TOTAL Grants	0	0	0	78,546.78	.00	-78,546.78	100.0%	
TOTAL REVENUES	0	0	0	54,257.96	.00	-54,257.96		
TOTAL EXPENSES	0	0	0	24,288.82	.00	-24,288.82		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	-109,109	6,859	-102,251	740,264.32	192,641.11	-1,035,155.93	-912.4%
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