

YEAR-TO-DATE BUDGET REPORT

FOR 2023 10

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	-3,082,489.89	.00		24,489.89	100.8%
21052300 32150 Federal Grant Ot	0	0	0	-10,000.00	.00		10,000.00	100.0%
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	-14,281.23	.00		9,281.23	285.6%
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	-50.00	.00		-1,450.00	3.3%*
21052300 37000 Other Revenue	0	0	0	-12,357.17	.00		12,357.17	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	-2,000,000.00	.00		-400,000.00	83.3%*
21052300 41010 Regular Pay - Fu	1,782,736	0	1,782,736	1,251,971.49	.00		530,764.51	70.2%
21052300 41030 Part Time Pay -	661,500	0	661,500	456,816.23	.00		204,683.77	69.1%
21052300 41040 COVID-19 Full Ti	0	0	0	15,155.54	.00		-15,155.54	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	605.60	.00		-605.60	100.0%*
21052300 41350 Special Pay - PE	0	0	0	3,968.84	.00		-3,968.84	100.0%*
21052300 41360 Special Pay - No	3,000	0	3,000	23,949.99	.00		-20,949.99	798.3%*
21052300 42000 Benefits	0	0	0	3,297.21	.00		-3,297.21	100.0%*
21052300 42010 Medical	371,129	0	371,129	228,422.89	.00		142,706.11	61.5%
21052300 42020 Dental	32,659	0	32,659	20,755.95	.00		11,903.05	63.6%
21052300 42040 Long Term Disabi	1,089	0	1,089	1,530.18	.00		-441.18	140.5%*
21052300 42050 Medicare	25,893	0	25,893	24,790.12	.00		1,102.88	95.7%
21052300 42060 Deferred Comp Pl	2,188	0	2,188	6,775.16	.00		-4,587.16	309.7%*
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	117,870.20	.00		44,715.80	72.5%
21052300 43020 PERS Unfunded -	352,090	0	352,090	264,051.30	.00		88,038.70	75.0%
21052300 43050 PARS - Part-Time	0	0	0	6,722.73	.00		-6,722.73	100.0%*
21052300 43060 OPEB ISF Charges	28,728	0	28,728	23,940.00	.00		4,788.00	83.3%
21052300 51010 Janitorial Suppl	5,000	0	5,000	1,721.27	1,756.87		1,521.86	69.6%
21052300 51030 Office Supplies	10,000	0	10,000	8,580.00	907.34		512.66	94.9%
21052300 51040 Computer Softwar	20,000	0	20,000	36,525.04	855.66		-17,380.70	186.9%*
21052300 51090 Grounds Maintena	1,000	0	1,000	.00	.00		1,000.00	.0%
21052300 51100 Building Mainten	2,000	0	2,000	590.87	81.96		1,327.17	33.6%
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00		500.00	.0%
21052300 51140 Meeting Refreshm	2,000	0	2,000	404.65	.00		1,595.35	20.2%
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	211,673.91	24,266.97		104,059.12	69.4%
21052300 51210 Postage and Mail	2,500	0	2,500	112.75	.00		2,387.25	4.5%
21052300 51250 Copying Supplies	6,000	0	6,000	7,291.94	.00		-1,291.94	121.5%*
21052300 51260 Periodicals/Subs	30,000	0	30,000	18,372.69	281.41		11,345.90	62.2%

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21052300	51270 Forms Printing	7,000	0	7,000	586.98	.00	6,413.02	8.4%
21052300	51280 Book Processing	20,000	0	20,000	12,138.32	1,308.72	6,552.96	67.2%
21052300	51290 Books/Memorial P	50,000	0	50,000	7,850.61	.00	42,149.39	15.7%
21052300	51300 Library Database	127,000	0	127,000	87,424.49	39,347.55	227.96	99.8%
21052300	52010 Professional Ser	134,000	6,859	140,859	57,355.23	13,105.13	70,398.14	50.0%
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	23,439.75	5,174.86	-3,614.61	114.5%*
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	11,461.40	.00	3,538.60	76.4%
21052300	53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	53010 Fingerprinting	500	0	500	834.00	.00	-334.00	166.8%*
21052300	53060 Other Recruitmen	0	0	0	2,515.02	.00	-2,515.02	100.0%*
21052300	54000 Travel and Educa	500	0	500	506.97	.00	-6.97	101.4%*
21052300	54030 Training and Con	5,000	0	5,000	1,029.00	.00	3,971.00	20.6%
21052300	54040 Mileage Reimburs	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300	54070 Meals and Lodgin	500	0	500	499.00	.00	1.00	99.8%
21052300	54090 Memberships and	15,000	0	15,000	13,077.00	.00	1,923.00	87.2%
21052300	56010 Bank Merchant Ch	1,500	0	1,500	627.17	.00	872.83	41.8%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	9,500	0	9,500	7,622.56	.00	1,877.44	80.2%
21052300	58020 Electricity	110,000	0	110,000	37,954.51	.00	72,045.49	34.5%
21052300	58030 Gas	3,500	0	3,500	1,700.64	.00	1,799.36	48.6%
21052300	58040 Sewer	6,000	0	6,000	2,465.06	.00	3,534.94	41.1%
21052300	58050 Garbage	100	0	100	.00	.00	100.00	.0%
21052300	58060 Telecom and Inte	30,000	0	30,000	15,289.29	.00	14,710.71	51.0%
21052300	70000 Cost Allocation	284,423	0	284,423	237,019.20	.00	47,403.80	83.3%
21052300	70700 Cost Allocation	328,000	0	328,000	273,333.30	.00	54,666.70	83.3%
21052300	70800 Cost Allocation	49,591	0	49,591	41,325.80	.00	8,265.20	83.3%
21052300	71000 Cost Allocation	5,000	0	5,000	4,166.70	.00	833.30	83.3%
21052300	71100 Cost Allocation	2,927	0	2,927	2,439.20	.00	487.80	83.3%
21052300	71200 Cost Allocation	35,802	0	35,802	29,835.00	.00	5,967.00	83.3%
21052300	71400 Cost Allocation	100,032	0	100,032	83,360.00	.00	16,672.00	83.3%
21052300	71500 Cost Allocation	37,512	0	37,512	31,260.00	.00	6,252.00	83.3%
21052300	72400 Cost Allocation	63,539	0	63,539	52,949.20	.00	10,589.80	83.3%
21052300	72500 Cost Allocation	5,956	0	5,956	4,963.30	.00	992.70	83.3%
21052300	81020 Field Equipment	57,600	0	57,600	38,176.33	13,882.87	5,540.80	90.4%
TOTAL Library Admin		-72,009	6,859	-65,151	-1,376,933.70	100,969.34	1,210,813.86	1958.5%
21052320 Library - Adult Literacy								
21052320	32214 State Grant Othe	-37,000	0	-37,000	-30,994.00	.00	-6,006.00	83.8%*

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21052320 37050	Other Contr and	-55,000	0	-55,000	-7,500.00	.00	-47,500.00	13.6%*
21052320 51030	Office Supplies	3,000	0	3,000	1,294.75	90.18	1,615.07	46.2%
21052320 51040	Computer Softwar	200	0	200	835.00	.00	-635.00	417.5%*
21052320 51140	Meeting Refreshm	3,000	0	3,000	521.59	.00	2,478.41	17.4%
21052320 51200	Books/Manual/Per	20,000	0	20,000	3,484.35	452.83	16,062.82	19.7%
21052320 51210	Postage and Mail	600	0	600	724.51	.00	-124.51	120.8%*
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	26.64	.00	173.36	13.3%
21052320 52010	Professional Ser	20,000	0	20,000	14,690.00	5,310.00	.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	1,485.07	.00	514.93	74.3%
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	2,393.18	.00	-393.18	119.7%*
TOTAL Library - Adult Literacy		-37,100	0	-37,100	-13,038.91	5,953.01	-30,014.10	19.1%
21052330 Library Memorial								
21052330 37050	Other Contr and	0	0	0	-20,020.00	.00	20,020.00	100.0%
TOTAL Library Memorial		0	0	0	-20,020.00	.00	20,020.00	100.0%
TOTAL Alameda Free Library		-109,109	6,859	-102,251	-1,409,992.61	106,922.35	1,200,819.76	1274.4%
TOTAL REVENUES		-5,581,500	0	-5,581,500	-5,259,109.30	.00	-322,390.70	
TOTAL EXPENSES		5,472,391	6,859	5,479,250	3,849,116.69	106,922.35	1,523,210.46	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
222 Grants	APPROP	ADJSTMTS	BUDGET			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	40,162.77	.00	-40,162.77	100.0%*
TOTAL Grants - NPS JACS	0	0	0	94,420.73	.00	-94,420.73	100.0%
TOTAL Grants	0	0	0	94,420.73	.00	-94,420.73	100.0%
TOTAL REVENUES	0	0	0	54,257.96	.00	-54,257.96	
TOTAL EXPENSES	0	0	0	40,162.77	.00	-40,162.77	

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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	-1,315,571.88	106,922.35	1,106,399.03	1182.0%
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