

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
21052300 Library Admin							
21052300 31101 Property Tax Sec	-3,058,000	0	-3,058,000	-109,378.44	.00	-2,948,621.56	3.6%
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	-2,918.19	.00	-2,081.81	58.4%
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	-5,522.17	.00	5,522.17	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	.00	.00	-2,400,000.00	.0%
21052300 41010 Regular Pay - Fu	1,782,736	0	1,782,736	389,263.14	.00	1,393,472.86	21.8%
21052300 41030 Part Time Pay -	661,500	0	661,500	144,395.23	.00	517,104.77	21.8%
21052300 41040 COVID-19 Full Ti	0	0	0	3,400.52	.00	-3,400.52	100.0%
21052300 41060 COVID-19 Quarati	0	0	0	1,983.39	.00	-1,983.39	100.0%
21052300 41090 COVID-19 General	0	0	0	-141.89	.00	141.89	100.0%
21052300 41350 Special Pay - PE	0	0	0	1,387.44	.00	-1,387.44	100.0%
21052300 41360 Special Pay - No	3,000	0	3,000	6,859.16	.00	-3,859.16	228.6%
21052300 42000 Benefits	0	0	0	925.44	.00	-925.44	100.0%
21052300 42010 Medical	371,129	0	371,129	70,904.76	.00	300,224.24	19.1%
21052300 42020 Dental	32,659	0	32,659	5,799.72	.00	26,859.28	17.8%
21052300 42040 Long Term Disabi	1,089	0	1,089	426.16	.00	662.84	39.1%
21052300 42050 Medicare	25,893	0	25,893	7,526.20	.00	18,366.80	29.1%
21052300 42060 Deferred Comp Pl	2,188	0	2,188	516.50	.00	1,671.50	23.6%
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	36,493.12	.00	126,092.88	22.4%
21052300 43020 PERS Unfunded -	352,090	0	352,090	.00	.00	352,090.00	.0%
21052300 43050 PARS - Part-Time	0	0	0	2,137.63	.00	-2,137.63	100.0%
21052300 43060 OPEB ISF Charges	28,728	0	28,728	.00	.00	28,728.00	.0%
21052300 51010 Janitorial Suppl	5,000	0	5,000	27.96	2,972.04	2,000.00	60.0%
21052300 51030 Office Supplies	10,000	0	10,000	3,550.64	1,781.61	4,667.75	53.3%
21052300 51040 Computer Softwar	20,000	0	20,000	47.99	.00	19,952.01	.2%
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	19,131.99	92,928.11	227,939.90	33.0%
21052300 51210 Postage and Mail	2,500	0	2,500	3.58	.00	2,496.42	.1%
21052300 51250 Copying Supplies	6,000	0	6,000	856.00	.00	5,144.00	14.3%
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%
21052300 51280 Book Processing	20,000	0	20,000	2,167.82	6,832.18	11,000.00	45.0%

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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	48,097.17	34,762.33	44,140.50	65.2%
21052300 52010	Professional Ser	134,000	0	134,000	28,752.38	25,706.12	79,541.50	40.6%
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	6,297.96	13,621.00	5,081.04	79.7%
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	134.00	67.00	299.00	40.2%
21052300 54000	Travel and Educa	500	0	500	.00	.00	500.00	.0%
21052300 54030	Training and Con	5,000	0	5,000	.00	.00	5,000.00	.0%
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	11,641.00	.00	3,359.00	77.6%
21052300 56010	Bank Merchant Ch	1,500	0	1,500	130.81	.00	1,369.19	8.7%
21052300 56070	Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300 58010	Water	9,500	0	9,500	1,757.00	.00	7,743.00	18.5%
21052300 58020	Electricity	110,000	0	110,000	5,543.06	.00	104,456.94	5.0%
21052300 58030	Gas	3,500	0	3,500	902.21	.00	2,597.79	25.8%
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	3,409.78	.00	26,590.22	11.4%
21052300 70000	Cost Allocation	284,423	0	284,423	.00	.00	284,423.00	.0%
21052300 70700	Cost Allocation	328,000	0	328,000	.00	.00	328,000.00	.0%
21052300 70800	Cost Allocation	49,591	0	49,591	.00	.00	49,591.00	.0%
21052300 71000	Cost Allocation	5,000	0	5,000	.00	.00	5,000.00	.0%
21052300 71100	Cost Allocation	2,927	0	2,927	.00	.00	2,927.00	.0%
21052300 71200	Cost Allocation	35,802	0	35,802	.00	.00	35,802.00	.0%
21052300 71400	Cost Allocation	100,032	0	100,032	.00	.00	100,032.00	.0%
21052300 71500	Cost Allocation	37,512	0	37,512	.00	.00	37,512.00	.0%
21052300 72400	Cost Allocation	63,539	0	63,539	.00	.00	63,539.00	.0%
21052300 72500	Cost Allocation	5,956	0	5,956	.00	.00	5,956.00	.0%
21052300 81020	Field Equipment	57,600	0	57,600	34,029.76	150.40	23,419.84	59.3%
TOTAL Library Admin		-72,009	0	-72,009	647,745.30	178,820.79	-898,575.09	-1147.9%
21052320 Library - Adult Literacy								
21052320 32214	State Grant Othe	-37,000	0	-37,000	.00	.00	-37,000.00	.0%
21052320 37050	Other Contr and	-55,000	0	-55,000	.00	.00	-55,000.00	.0%

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210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052320 51030 Office Supplies	3,000	0	3,000	230.70	457.77	2,311.53	22.9%	
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	2,828.24	678.38	16,493.38	17.5%	
21052320 51210 Postage and Mail	600	0	600	166.39	.00	433.61	27.7%	
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	2,850.00	17,150.00	.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	162.27	.00	1,837.73	8.1%	
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	603.64	.00	1,396.36	30.2%	
TOTAL Library - Adult Literacy	-37,100	0	-37,100	7,686.20	18,386.15	-63,172.35	-70.3%	
TOTAL Alameda Free Library	-109,109	0	-109,109	655,431.50	197,206.94	-961,747.44	-781.5%	
TOTAL REVENUES	-5,581,500	0	-5,581,500	-199,235.81	.00	-5,382,264.19		
TOTAL EXPENSES	5,472,391	0	5,472,391	854,667.31	197,206.94	4,420,516.75		

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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	6,409.32	.00	-6,409.32	100.0%	
TOTAL Grants - NPS JACS	0	0	0	60,667.28	.00	-60,667.28	100.0%	
TOTAL Grants	0	0	0	60,667.28	.00	-60,667.28	100.0%	
TOTAL REVENUES	0	0	0	54,257.96	.00	-54,257.96		
TOTAL EXPENSES	0	0	0	6,409.32	.00	-6,409.32		

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

GRAND TOTAL	-109,109	0	-109,109	716,098.78	197,206.94	-1,022,414.72	-837.1%
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