

YEAR-TO-DATE BUDGET REPORT

FOR 2023 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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21052300 Library Admin

21052300 31101	Property Tax Sec	-3,058,000	0	-3,058,000	.00	.00	-3,058,000.00	.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	-996.68	.00	-4,003.32	19.9%
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	72,387.26	.00	1,710,348.74	4.1%
21052300 41030	Part Time Pay -	661,500	0	661,500	24,272.83	.00	637,227.17	3.7%
21052300 41040	COVID-19 Full Ti	0	0	0	404.08	.00	-404.08	100.0%
21052300 41060	COVID-19 Quarati	0	0	0	287.66	.00	-287.66	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	267.44	.00	-267.44	100.0%
21052300 41360	Special Pay - No	3,000	0	3,000	824.14	.00	2,175.86	27.5%
21052300 42000	Benefits	0	0	0	60.77	.00	-60.77	100.0%
21052300 42010	Medical	371,129	0	371,129	15,541.31	.00	355,587.69	4.2%
21052300 42020	Dental	32,659	0	32,659	380.85	.00	32,278.15	1.2%
21052300 42040	Long Term Disabi	1,089	0	1,089	28.16	.00	1,060.84	2.6%
21052300 42050	Medicare	25,893	0	25,893	1,351.48	.00	24,541.52	5.2%
21052300 42060	Deferred Comp Pl	2,188	0	2,188	96.44	.00	2,091.56	4.4%
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	6,814.92	.00	155,771.08	4.2%
21052300 43020	PERS Unfunded -	352,090	0	352,090	.00	.00	352,090.00	.0%
21052300 43050	PARS - Part-Time	0	0	0	352.92	.00	-352.92	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	.00	3,000.00	2,000.00	60.0%
21052300 51030	Office Supplies	10,000	0	10,000	.00	5,000.00	5,000.00	50.0%
21052300 51040	Computer Softwar	20,000	0	20,000	.00	.00	20,000.00	.0%
21052300 51090	Grounds Maintena	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 51100	Building Mainten	2,000	0	2,000	.00	.00	2,000.00	.0%
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	60.10	112,000.00	227,939.90	33.0%
21052300 51210	Postage and Mail	2,500	0	2,500	.00	.00	2,500.00	.0%
21052300 51250	Copying Supplies	6,000	0	6,000	161.68	.00	5,838.32	2.7%
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	.00	9,000.00	11,000.00	45.0%
21052300 51290	Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052300 51300 Library Database	127,000	0	127,000	.00	57,911.00	69,089.00	45.6%
21052300 52010 Professional Ser	134,000	0	134,000	.00	31,858.50	102,141.50	23.8%
21052300 52110 Advertising/Prom	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300 52120 Janitorial Servi	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 52140 Maintenance Cont	25,000	0	25,000	324.53	15,000.00	9,675.47	61.3%
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	.00	.00	15,000.00	.0%
21052300 53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 53010 Fingerprinting	500	0	500	67.00	67.00	366.00	26.8%
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	.00	.00	1,500.00	.0%
21052300 56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300 58010 Water	9,500	0	9,500	.00	.00	9,500.00	.0%
21052300 58020 Electricity	110,000	0	110,000	.00	.00	110,000.00	.0%
21052300 58030 Gas	3,500	0	3,500	664.29	.00	2,835.71	19.0%
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	.00	.00	30,000.00	.0%
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	.00	1,000.00	56,600.00	1.7%
<b>TOTAL Library Admin</b>	<b>-72,009</b>	<b>0</b>	<b>-72,009</b>	<b>131,012.26</b>	<b>234,836.50</b>	<b>-437,857.76</b>	<b>-508.1%</b>
<b>21052320 Library - Adult Literacy</b>							
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%
21052320 51030 Office Supplies	3,000	0	3,000	.00	600.00	2,400.00	20.0%

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES		BUDGET	USE/COL
21052320 51040 Computer Softwar	200	0	200	.00	.00		200.00	.0%
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	.00	1,000.00		19,000.00	5.0%
21052320 51210 Postage and Mail	600	0	600	.00	.00		600.00	.0%
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	.00	.00		200.00	.0%
21052320 52010 Professional Ser	20,000	0	20,000	.00	20,000.00		.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	.00	.00		2,000.00	.0%
TOTAL Library - Adult Literacy	-37,100	0	-37,100	162.27	21,700.00		-58,962.27	-58.9%
TOTAL Alameda Free Library	-109,109	0	-109,109	131,174.53	256,536.50		-496,820.03	-355.3%
TOTAL REVENUES	-5,581,500	0	-5,581,500	-6,518.85	.00		-5,574,981.15	
TOTAL EXPENSES	5,472,391	0	5,472,391	137,693.38	256,536.50		5,078,161.12	

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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%
TOTAL Grants - NPS JACS	0	0	0	54,257.96	.00	-54,257.96	100.0%
TOTAL Grants	0	0	0	54,257.96	.00	-54,257.96	100.0%
TOTAL REVENUES	0	0	0	54,257.96	.00	-54,257.96	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	-109,109	0	-109,109	185,432.49	256,536.50	-551,077.99	-405.1%
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