

YEAR-TO-DATE BUDGET REPORT

FOR 2022 06

| ACCOUNTS FOR: | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|-----------------|------------------|----------------|---------------|--------------|------------------|-------------|
| 210 Alameda Free Library | | | | | | | |
| 21052300 Library Admin | | | | | | | |
| 21052300 31101 Property Tax Sec | -2,900,000 | 0 | -2,900,000 | -1,452,121.61 | .00 | -1,447,878.39 | 50.1% |
| 21052300 32340 County Grant Pub | -5,000 | 0 | -5,000 | -7,000.00 | .00 | 2,000.00 | 140.0% |
| 21052300 34440 Library Fee | -2,500 | 0 | -2,500 | -3,557.79 | .00 | 1,057.79 | 142.3% |
| 21052300 36120 Mrket val Adj - | 0 | 0 | 0 | 20,573.63 | .00 | -20,573.63 | 100.0% |
| 21052300 36210 Rental/Lease Inc | -500 | 0 | -500 | .00 | .00 | -500.00 | .0% |
| 21052300 37000 Other Revenue | 0 | 0 | 0 | -92.89 | .00 | 92.89 | 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 | -1,200,000.00 | .00 | -1,200,000.00 | 50.0% |
| 21052300 41010 Regular Pay - Fu | 1,696,017 | 0 | 1,696,017 | 505,205.43 | .00 | 1,190,811.57 | 29.8% |
| 21052300 41030 Part Time Pay - | 636,500 | 0 | 636,500 | 158,048.63 | .00 | 478,451.37 | 24.8% |
| 21052300 41090 COVID-19 General | 0 | 0 | 0 | 104.10 | .00 | -104.10 | 100.0% |
| 21052300 41340 Holiday In-Lieu | 0 | 0 | 0 | 1,108.70 | .00 | -1,108.70 | 100.0% |
| 21052300 41350 Special Pay - PE | 0 | 0 | 0 | 1,721.00 | .00 | -1,721.00 | 100.0% |
| 21052300 41360 Special Pay - No | 3,000 | 0 | 3,000 | 5,898.81 | .00 | -2,898.81 | 196.6% |
| 21052300 42000 Benefits | 0 | 0 | 0 | 1,356.54 | .00 | -1,356.54 | 100.0% |
| 21052300 42010 Medical | 371,129 | 0 | 371,129 | 80,368.52 | .00 | 290,760.78 | 21.7% |
| 21052300 42020 Dental | 30,668 | 0 | 30,668 | 7,945.27 | .00 | 22,723.13 | 25.9% |
| 21052300 42040 Long Term Disabi | 1,089 | 0 | 1,089 | 624.00 | .00 | 464.64 | 57.3% |
| 21052300 42050 Medicare | 24,636 | 0 | 24,636 | 9,269.22 | .00 | 15,366.52 | 37.6% |
| 21052300 42060 Deferred Comp Pl | 2,166 | 0 | 2,166 | 684.33 | .00 | 1,481.62 | 31.6% |
| 21052300 42100 Other Benefits | 5,211 | 0 | 5,211 | .00 | .00 | 5,211.36 | .0% |
| 21052300 43010 PERS Normal Cost | 198,264 | 0 | 198,264 | 47,689.66 | .00 | 150,574.74 | 24.1% |
| 21052300 43020 PERS Unfunded - | 440,964 | 0 | 440,964 | 220,482.18 | .00 | 220,482.22 | 50.0% |
| 21052300 43050 PARS - Part-Time | 0 | 0 | 0 | 2,238.06 | .00 | -2,238.06 | 100.0% |
| 21052300 43060 OPEB ISF Charges | 28,728 | 0 | 28,728 | 14,364.00 | .00 | 14,364.00 | 50.0% |
| 21052300 51010 Janitorial Suppl | 5,000 | 0 | 5,000 | 302.27 | 3,770.38 | 927.35 | 81.5% |
| 21052300 51030 Office Supplies | 10,000 | 0 | 10,000 | 2,658.13 | 3,514.28 | 3,827.59 | 61.7% |
| 21052300 51040 Computer Softwar | 20,000 | 0 | 20,000 | 10,856.45 | 4,000.00 | 5,143.55 | 74.3% |
| 21052300 51090 Grounds Maintena | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 21052300 51100 Building Mainten | 2,000 | 0 | 2,000 | 70.04 | .00 | 1,929.96 | 3.5% |
| 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 | 290,000 | 0 | 290,000 | 74,976.56 | 61,987.09 | 153,036.35 | 47.2% |
| 21052300 51210 Postage and Mail | 2,500 | 0 | 2,500 | 33.32 | .00 | 2,466.68 | 1.3% |
| 21052300 51250 Copying Supplies | 6,000 | 0 | 6,000 | 124.02 | .00 | 5,875.98 | 2.1% |
| 21052300 51260 Periodicals/Subs | 30,000 | 0 | 30,000 | 1,994.95 | .00 | 28,005.05 | 6.6% |
| 21052300 51270 Forms Printing | 7,000 | 0 | 7,000 | 164.60 | .00 | 6,835.40 | 2.4% |
| 21052300 51280 Book Processing | 20,000 | 0 | 20,000 | 7,547.95 | 7,317.85 | 5,134.20 | 74.3% |
| 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 | 120,000 | 0 | 120,000 | 49,726.92 | | 21,876.00 | 48,397.08 | 59.7% |
| 21052300 52010 Professional Ser | 134,000 | 92,000 | 226,000 | 142,714.70 | | 64,242.33 | 19,042.97 | 91.6% |
| 21052300 52110 Advertising/Prom | 1,500 | 0 | 1,500 | 1,691.69 | | .00 | -191.69 | 112.8% |
| 21052300 52120 Janitorial Servi | 1,000 | 0 | 1,000 | .00 | | .00 | 1,000.00 | .0% |
| 21052300 52140 Maintenance Cont | 25,000 | 0 | 25,000 | 20,935.99 | | 10,787.89 | -6,723.88 | 126.9% |
| 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 | 2,767.30 | | .00 | 12,232.70 | 18.4% |
| 21052300 53000 Recruitment Expe | 1,000 | 0 | 1,000 | .00 | | .00 | 1,000.00 | .0% |
| 21052300 53010 Fingerprinting | 500 | 0 | 500 | 595.00 | | .00 | -95.00 | 119.0% |
| 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 | 12,194.00 | | .00 | 2,806.00 | 81.3% |
| 21052300 56010 Bank Merchant Ch | 1,500 | 0 | 1,500 | 173.98 | | .00 | 1,326.02 | 11.6% |
| 21052300 56070 Vendor Late Fees | 100 | 0 | 100 | .00 | | .00 | 100.00 | .0% |
| 21052300 58010 Water | 9,500 | 0 | 9,500 | 4,466.99 | | .00 | 5,033.01 | 47.0% |
| 21052300 58020 Electricity | 110,000 | 0 | 110,000 | 12,562.55 | | .00 | 97,437.45 | 11.4% |
| 21052300 58030 Gas | 3,500 | 0 | 3,500 | 1,415.84 | | .00 | 2,084.16 | 40.5% |
| 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 | 11,589.80 | | .00 | 18,410.20 | 38.6% |
| 21052300 70000 Cost Allocation | 270,879 | 0 | 270,879 | 135,439.50 | | .00 | 135,439.50 | 50.0% |
| 21052300 70700 Cost Allocation | 328,000 | 0 | 328,000 | 163,999.98 | | .00 | 164,000.02 | 50.0% |
| 21052300 70800 Cost Allocation | 49,591 | 0 | 49,591 | 24,795.48 | | .00 | 24,795.52 | 50.0% |
| 21052300 71000 Cost Allocation | 2,181 | 0 | 2,181 | 1,090.50 | | .00 | 1,090.50 | 50.0% |
| 21052300 71100 Cost Allocation | 2,927 | 0 | 2,927 | 1,463.52 | | .00 | 1,463.48 | 50.0% |
| 21052300 71200 Cost Allocation | 32,726 | 0 | 32,726 | 16,363.02 | | .00 | 16,362.98 | 50.0% |
| 21052300 71400 Cost Allocation | 100,032 | 0 | 100,032 | 50,016.00 | | .00 | 50,016.00 | 50.0% |
| 21052300 71500 Cost Allocation | 37,512 | 0 | 37,512 | 18,756.00 | | .00 | 18,756.00 | 50.0% |
| 21052300 72400 Cost Allocation | 58,986 | 0 | 58,986 | 29,493.00 | | .00 | 29,493.00 | 50.0% |
| 21052300 72500 Cost Allocation | 5,956 | 0 | 5,956 | 2,977.98 | | .00 | 2,978.02 | 50.0% |
| 21052300 81020 Field Equipment | 57,600 | 0 | 57,600 | 2,486.53 | | 10,834.00 | 44,279.47 | 23.1% |
| TOTAL Library Admin | 18,063 | 92,000 | 110,063 | -778,645.65 | | 188,329.82 | 700,379.02 | -536.3% |
| TOTAL Alameda Free Library | 18,063 | 92,000 | 110,063 | -778,645.65 | | 188,329.82 | 700,379.02 | -536.3% |
| TOTAL REVENUES | -5,328,000 | 0 | -5,328,000 | -2,642,198.66 | | .00 | -2,685,801.34 | |
| TOTAL EXPENSES | 5,346,063 | 92,000 | 5,438,063 | 1,863,553.01 | | 188,329.82 | 3,386,180.36 | |

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|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
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|-------------|--------|--------|---------|-------------|------------|------------|---------|
| GRAND TOTAL | 18,063 | 92,000 | 110,063 | -778,645.65 | 188,329.82 | 700,379.02 | -536.3% |
|-------------|--------|--------|---------|-------------|------------|------------|---------|

** END OF REPORT - Generated by Lori Amaya **