

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07

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	-3,058,000	0	-3,058,000	-1,643,195.68	.00	-1,414,804.32	53.7%*
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	-6,928.06	.00	1,928.06	138.6%
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	.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	-1,400,000.00	.00	-1,000,000.00	58.3%*
21052300 41010 Regular Pay - Fu	1,782,736	0	1,782,736	928,111.18	.00	854,624.82	52.1%
21052300 41030 Part Time Pay -	661,500	0	661,500	328,104.42	.00	333,395.58	49.6%
21052300 41040 COVID-19 Full Ti	0	0	0	8,649.09	.00	-8,649.09	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	238.29	.00	-238.29	100.0%*
21052300 41350 Special Pay - PE	0	0	0	2,896.54	.00	-2,896.54	100.0%*
21052300 41360 Special Pay - No	3,000	0	3,000	17,225.99	.00	-14,225.99	574.2%*
21052300 42000 Benefits	0	0	0	2,511.38	.00	-2,511.38	100.0%*
21052300 42010 Medical	371,129	0	371,129	174,313.43	.00	196,815.57	47.0%
21052300 42020 Dental	32,659	0	32,659	15,682.97	.00	16,976.03	48.0%
21052300 42040 Long Term Disabi	1,089	0	1,089	1,163.94	.00	-74.94	106.9%*
21052300 42050 Medicare	25,893	0	25,893	18,198.85	.00	7,694.15	70.3%
21052300 42060 Deferred Comp Pl	2,188	0	2,188	5,218.46	.00	-3,030.46	238.5%*
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	86,773.88	.00	75,812.12	53.4%
21052300 43020 PERS Unfunded -	352,090	0	352,090	184,835.91	.00	167,254.09	52.5%
21052300 43050 PARS - Part-Time	0	0	0	4,824.86	.00	-4,824.86	100.0%*
21052300 43060 OPEB ISF Charges	28,728	0	28,728	16,758.00	.00	11,970.00	58.3%
21052300 51010 Janitorial Suppl	5,000	0	5,000	1,422.45	1,946.15	1,631.40	67.4%
21052300 51030 Office Supplies	10,000	0	10,000	5,484.61	2,216.44	2,298.95	77.0%
21052300 51040 Computer Softwar	20,000	0	20,000	7,047.99	.00	12,952.01	35.2%
21052300 51090 Grounds Maintena	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 51100 Building Mainten	2,000	0	2,000	75.73	.00	1,924.27	3.8%
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	119,006.44	65,607.78	155,385.78	54.3%
21052300 51210 Postage and Mail	2,500	0	2,500	99.00	.00	2,401.00	4.0%
21052300 51250 Copying Supplies	6,000	0	6,000	3,403.05	.00	2,596.95	56.7%
21052300 51260 Periodicals/Subs	30,000	0	30,000	1,193.47	.00	28,806.53	4.0%
21052300 51270 Forms Printing	7,000	0	7,000	586.98	.00	6,413.02	8.4%

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210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052300 51280 Book Processing	20,000	0	20,000	4,563.35	4,436.65	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	58,639.26	31,864.93	36,495.81	71.3%
21052300 52010 Professional Ser	134,000	6,859	140,859	48,716.24	15,244.12	76,898.14	45.4%
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	18,103.90	3,866.86	3,029.24	87.9%
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	6,461.40	.00	8,538.60	43.1%
21052300 53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 53010 Fingerprinting	500	0	500	350.00	67.00	83.00	83.4%
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	13,077.00	.00	1,923.00	87.2%
21052300 56010 Bank Merchant Ch	1,500	0	1,500	512.22	.00	987.78	34.1%
21052300 56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300 58010 Water	9,500	0	9,500	5,276.98	.00	4,223.02	55.5%
21052300 58020 Electricity	110,000	0	110,000	17,893.59	.00	92,106.41	16.3%
21052300 58030 Gas	3,500	0	3,500	1,433.65	.00	2,066.35	41.0%
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	10,139.75	.00	19,860.25	33.8%
21052300 70000 Cost Allocation	284,423	0	284,423	165,913.44	.00	118,509.56	58.3%
21052300 70700 Cost Allocation	328,000	0	328,000	191,333.31	.00	136,666.69	58.3%
21052300 70800 Cost Allocation	49,591	0	49,591	28,928.06	.00	20,662.94	58.3%
21052300 71000 Cost Allocation	5,000	0	5,000	2,916.69	.00	2,083.31	58.3%
21052300 71100 Cost Allocation	2,927	0	2,927	1,707.44	.00	1,219.56	58.3%
21052300 71200 Cost Allocation	35,802	0	35,802	20,884.50	.00	14,917.50	58.3%
21052300 71400 Cost Allocation	100,032	0	100,032	58,352.00	.00	41,680.00	58.3%
21052300 71500 Cost Allocation	37,512	0	37,512	21,882.00	.00	15,630.00	58.3%
21052300 72400 Cost Allocation	63,539	0	63,539	37,064.44	.00	26,474.56	58.3%
21052300 72500 Cost Allocation	5,956	0	5,956	3,474.31	.00	2,481.69	58.3%
21052300 81020 Field Equipment	57,600	0	57,600	37,899.45	7,857.28	11,843.27	79.4%
TOTAL Library Admin	-72,009	6,859	-65,151	-440,155.34	133,107.21	241,897.63	471.3%
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	0	-55,000	.00	.00	-55,000.00	.0%*
21052320	51030	Office Supplies	0	3,000	743.18	268.86	1,987.96	33.7%
21052320	51040	Computer Softwar	0	200	835.00	.00	-635.00	417.5%*
21052320	51140	Meeting Refreshm	0	3,000	199.87	.00	2,800.13	6.7%
21052320	51200	Books/Manual/Per	0	20,000	3,346.13	452.83	16,201.04	19.0%
21052320	51210	Postage and Mail	0	600	481.81	.00	118.19	80.3%
21052320	51250	Copying Supplies	0	400	.00	100.00	300.00	25.0%
21052320	51270	Forms Printing	0	200	.00	.00	200.00	.0%
21052320	51330	Bottled Water Se	0	200	26.64	.00	173.36	13.3%
21052320	52010	Professional Ser	0	20,000	7,600.00	12,400.00	.00	100.0%
21052320	52110	Advertising/Prom	0	2,000	.00	.00	2,000.00	.0%
21052320	52140	Maintenance Cont	0	2,000	663.16	.00	1,336.84	33.2%
21052320	54000	Travel and Educa	0	100	.00	.00	100.00	.0%
21052320	54030	Training and Con	0	200	.00	.00	200.00	.0%
21052320	54040	Mileage Reimburs	0	200	.00	.00	200.00	.0%
21052320	54070	Meals and Lodgin	0	500	.00	.00	500.00	.0%
21052320	54090	Memberships and	0	300	.00	.00	300.00	.0%
21052320	58060	Telecom and Inte	0	2,000	1,794.48	.00	205.52	89.7%
TOTAL Library - Adult Literacy		-37,100	0	-37,100	-12,204.73	13,221.69	-38,116.96	-2.7%
TOTAL Alameda Free Library		-109,109	6,859	-102,251	-452,360.07	146,328.90	203,780.67	299.3%
TOTAL REVENUES		-5,581,500	0	-5,581,500	-3,164,958.92	.00	-2,416,541.08	
TOTAL EXPENSES		5,472,391	6,859	5,479,250	2,712,598.85	146,328.90	2,620,321.75	

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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	29,478.77	.00	-29,478.77	100.0%*
TOTAL Grants - NPS JACS	0	0	0	83,736.73	.00	-83,736.73	100.0%
TOTAL Grants	0	0	0	83,736.73	.00	-83,736.73	100.0%
TOTAL REVENUES	0	0	0	54,257.96	.00	-54,257.96	
TOTAL EXPENSES	0	0	0	29,478.77	.00	-29,478.77	

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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	-368,623.34	146,328.90	120,043.94	217.4%

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