

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

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	-95,396.96	.00	-2,804,603.04	3.3%
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	-1,000,000.00	.00	-1,400,000.00	41.7%
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	183,735.15	.00	257,229.25	41.7%
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	11,970.00	.00	16,758.00	41.7%
21052300 51010 Janitorial Suppl	5,000	0	5,000	243.65	3,829.00	927.35	81.5%
21052300 51030 Office Supplies	10,000	0	10,000	1,772.50	4,200.00	4,027.50	59.7%
21052300 51040 Computer Softwar	20,000	0	20,000	5,620.50	4,000.00	10,379.50	48.1%
21052300 51090 Grounds Maintena	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 51100 Building Mainten	2,000	0	2,000	58.08	.00	1,941.92	2.9%
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	31,546.29	77,057.11	181,396.60	37.4%
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	.00	.00	6,000.00	.0%
21052300 51260 Periodicals/Subs	30,000	0	30,000	1,183.62	.00	28,816.38	3.9%
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	7,385.62	7,400.44	5,213.94	73.9%
21052300 51290 Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05								
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	42,474.92		21,876.00	55,649.08	53.6%
21052300 52010 Professional Ser	134,000	92,000	226,000	137,871.53		66,026.47	22,102.00	90.2%
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	3,455.66		15,837.00	5,707.34	77.2%
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	525.00		.00	-25.00	105.0%
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	3,878.77		.00	5,621.23	40.8%
21052300 58020 Electricity	110,000	0	110,000	9,282.01		.00	100,717.99	8.4%
21052300 58030 Gas	3,500	0	3,500	1,221.90		.00	2,278.10	34.9%
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	5,933.39		.00	24,066.61	19.8%
21052300 70000 Cost Allocation	270,879	0	270,879	112,866.25		.00	158,012.75	41.7%
21052300 70700 Cost Allocation	328,000	0	328,000	136,666.65		.00	191,333.35	41.7%
21052300 70800 Cost Allocation	49,591	0	49,591	20,662.90		.00	28,928.10	41.7%
21052300 71000 Cost Allocation	2,181	0	2,181	908.75		.00	1,272.25	41.7%
21052300 71100 Cost Allocation	2,927	0	2,927	1,219.60		.00	1,707.40	41.7%
21052300 71200 Cost Allocation	32,726	0	32,726	13,635.85		.00	19,090.15	41.7%
21052300 71400 Cost Allocation	100,032	0	100,032	41,680.00		.00	58,352.00	41.7%
21052300 71500 Cost Allocation	37,512	0	37,512	15,630.00		.00	21,882.00	41.7%
21052300 72400 Cost Allocation	58,986	0	58,986	24,577.50		.00	34,408.50	41.7%
21052300 72500 Cost Allocation	5,956	0	5,956	2,481.65		.00	3,474.35	41.7%
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	574,787.42		211,060.02	-675,784.25	714.0%
TOTAL Alameda Free Library	18,063	92,000	110,063	574,787.42		211,060.02	-675,784.25	714.0%
TOTAL REVENUES	-5,328,000	0	-5,328,000	-1,085,474.01		.00	-4,242,525.99	
TOTAL EXPENSES	5,346,063	92,000	5,438,063	1,660,261.43		211,060.02	3,566,741.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	18,063	92,000	110,063	574,787.42	211,060.02	-675,784.25	714.0%

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