

YEAR-TO-DATE BUDGET REPORT

FOR 2022 09

ACCOUNTS	FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
210	Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
21052300 Library Admin									
21052300	31101	Property Tax Sec	-2,900,000	0	-2,900,000	-1,469,302.71	.00	-1,430,697.29	50.7%*
21052300	32214	State Grant Othe	0	0	0	-27,754.00	.00	27,754.00	100.0%
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	-7,541.68	.00	5,041.68	301.7%
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	-20,367.89	.00	20,367.89	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	-1,800,000.00	.00	-600,000.00	75.0%*
21052300	41010	Regular Pay - Fu	1,696,017	0	1,696,017	1,015,047.31	.00	680,969.69	59.8%
21052300	41030	Part Time Pay -	636,500	0	636,500	323,795.78	.00	312,704.22	50.9%
21052300	41040	COVID-19 Full Ti	0	0	0	1,213.13	.00	-1,213.13	100.0%*
21052300	41060	COVID-19 Quarati	0	0	0	970.52	.00	-970.52	100.0%*
21052300	41090	COVID-19 General	0	0	0	446.31	.00	-446.31	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	3,519.40	.00	-3,519.40	100.0%*
21052300	41360	Special Pay - No	3,000	0	3,000	12,126.41	.00	-9,126.41	404.2%*
21052300	42000	Benefits	0	0	0	4,003.88	.00	-4,003.88	100.0%*
21052300	42010	Medical	371,129	0	371,129	184,205.48	.00	186,923.82	49.6%
21052300	42020	Dental	30,668	0	30,668	18,093.78	.00	12,574.62	59.0%
21052300	42040	Long Term Disabi	1,089	0	1,089	1,413.37	.00	-324.73	129.8%*
21052300	42050	Medicare	24,636	0	24,636	18,727.49	.00	5,908.25	76.0%
21052300	42060	Deferred Comp Pl	2,166	0	2,166	1,352.66	.00	813.29	62.5%
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	96,070.65	.00	102,193.75	48.5%
21052300	43020	PERS Unfunded -	440,964	0	440,964	330,723.27	.00	110,241.13	75.0%
21052300	43050	PARS - Part-Time	0	0	0	4,611.98	.00	-4,611.98	100.0%*
21052300	43060	OPEB ISF Charges	28,728	0	28,728	21,546.00	.00	7,182.00	75.0%
21052300	51010	Janitorial Suppl	5,000	0	5,000	625.18	3,447.47	927.35	81.5%
21052300	51030	Office Supplies	10,000	0	10,000	2,998.10	3,174.31	3,827.59	61.7%
21052300	51040	Computer Softwar	20,000	0	20,000	12,518.45	4,000.00	3,481.55	82.6%
21052300	51090	Grounds Maintena	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	51100	Building Mainten	2,000	0	2,000	85.93	.00	1,914.07	4.3%
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	139,626.78	30,529.06	119,844.16	58.7%
21052300	51210	Postage and Mail	2,500	0	2,500	104.19	.00	2,395.81	4.2%
21052300	51250	Copying Supplies	6,000	0	6,000	756.34	.00	5,243.66	12.6%
21052300	51260	Periodicals/Subs	30,000	0	30,000	17,292.71	.00	12,707.29	57.6%

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21052300	51270 Forms Printing	7,000	0	7,000	394.30	.00	6,605.70	5.6%
21052300	51280 Book Processing	20,000	0	20,000	12,523.43	5,177.76	2,298.81	88.5%
21052300	51290 Books/Memorial P	50,000	0	50,000	48.24	.00	49,951.76	.1%
21052300	51300 Library Database	120,000	0	120,000	55,726.92	20,530.65	43,742.43	63.5%
21052300	52010 Professional Ser	134,000	92,000	226,000	186,678.42	37,470.46	1,851.12	99.2%
21052300	52110 Advertising/Prom	1,500	0	1,500	1,796.68	.00	-296.68	119.8%*
21052300	52120 Janitorial Servi	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	52140 Maintenance Cont	25,000	0	25,000	25,313.41	7,412.89	-7,726.30	130.9%*
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	3,051.44	.00	11,948.56	20.3%
21052300	53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	53010 Fingerprinting	500	0	500	801.00	.00	-301.00	160.2%*
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	13,274.00	.00	1,726.00	88.5%
21052300	56010 Bank Merchant Ch	1,500	0	1,500	335.57	.00	1,164.43	22.4%
21052300	56070 Vendor Late Fees	100	0	100	58.80	.00	41.20	58.8%
21052300	58010 Water	9,500	0	9,500	6,784.83	.00	2,715.17	71.4%
21052300	58020 Electricity	110,000	0	110,000	24,574.44	.00	85,425.56	22.3%
21052300	58030 Gas	3,500	0	3,500	1,761.13	.00	1,738.87	50.3%
21052300	58040 Sewer	6,000	0	6,000	1,268.68	.00	4,731.32	21.1%
21052300	58050 Garbage	100	0	100	.00	.00	100.00	.0%
21052300	58060 Telecom and Inte	30,000	0	30,000	17,689.09	.00	12,310.91	59.0%
21052300	70000 Cost Allocation	270,879	0	270,879	203,159.25	.00	67,719.75	75.0%
21052300	70700 Cost Allocation	328,000	0	328,000	245,999.97	.00	82,000.03	75.0%
21052300	70800 Cost Allocation	49,591	0	49,591	37,193.22	.00	12,397.78	75.0%
21052300	71000 Cost Allocation	2,181	0	2,181	1,635.75	.00	545.25	75.0%
21052300	71100 Cost Allocation	2,927	0	2,927	2,195.28	.00	731.72	75.0%
21052300	71200 Cost Allocation	32,726	0	32,726	24,544.53	.00	8,181.47	75.0%
21052300	71400 Cost Allocation	100,032	0	100,032	75,024.00	.00	25,008.00	75.0%
21052300	71500 Cost Allocation	37,512	0	37,512	28,134.00	.00	9,378.00	75.0%
21052300	72400 Cost Allocation	58,986	0	58,986	44,239.50	.00	14,746.50	75.0%
21052300	72500 Cost Allocation	5,956	0	5,956	4,466.97	.00	1,489.03	75.0%
21052300	81020 Field Equipment	57,600	0	57,600	8,696.87	9,429.40	39,473.73	31.5%
TOTAL Library Admin		18,063	92,000	110,063	-71,039.13	121,172.00	59,930.32	45.5%
21052320 Library - Adult Literacy								
21052320	32214 State Grant Othe	-37,000	0	-37,000	.00	.00	-37,000.00	.0%*

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21052320 36120	Mrket Val Adj -	0	0	0	188.38	.00	-188.38	100.0%*
21052320 37050	Other Contr and	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
21052320 51030	Office Supplies	3,000	0	3,000	1,144.09	1,793.84	62.07	97.9%
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	3,663.05	8,579.68	7,757.27	61.2%
21052320 51210	Postage and Mail	600	0	600	650.58	.00	-50.58	108.4%*
21052320 51250	Copying Supplies	400	0	400	.00	300.00	100.00	75.0%
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	10,800.00	6,200.00	3,000.00	85.0%
21052320 52110	Advertising/Prom	2,000	0	2,000	.00	.00	2,000.00	.0%
21052320 52140	Maintenance Cont	2,000	0	2,000	1,424.04	2,314.68	-1,738.72	186.9%*
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	2,009.63	.00	-9.63	100.5%*
TOTAL Library - Adult Literacy		-7,100	0	-7,100	20,714.77	19,188.20	-47,002.97	-562.0%
TOTAL Alameda Free Library		10,963	92,000	102,963	-50,324.36	140,360.20	12,927.35	87.4%
TOTAL REVENUES		-5,390,000	0	-5,390,000	-3,311,204.27	.00	-2,078,795.73	
TOTAL EXPENSES		5,400,963	92,000	5,492,963	3,260,879.91	140,360.20	2,091,723.08	

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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	19,336.06	.00	-19,336.06	100.0%*	
222G1501 52010 Professional Ser	0	0	0	18,371.66	.00	-18,371.66	100.0%*	
TOTAL Grants - NPS JACS	0	0	0	37,707.72	.00	-37,707.72	100.0%	
TOTAL Grants	0	0	0	37,707.72	.00	-37,707.72	100.0%	
TOTAL REVENUES	0	0	0	19,336.06	.00	-19,336.06		
TOTAL EXPENSES	0	0	0	18,371.66	.00	-18,371.66		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	10,963	92,000	102,963	-12,616.64	140,360.20	-24,780.37	124.1%

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