

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	-2,775,710.20	.00	-124,289.80	95.7%*	
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	-11,129.65	.00	8,629.65	445.2%	
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	-20,579.89	.00	20,579.89	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	1,145,654.02	.00	550,362.98	67.5%	
21052300 41030 Part Time Pay -	636,500	0	636,500	367,975.51	.00	268,524.49	57.8%	
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	3,987.40	.00	-3,987.40	100.0%*	
21052300 41360 Special Pay - No	3,000	0	3,000	14,887.85	.00	-11,887.85	496.3%*	
21052300 42000 Benefits	0	0	0	4,947.92	.00	-4,947.92	100.0%*	
21052300 42010 Medical	371,129	0	371,129	211,244.19	.00	159,885.11	56.9%	
21052300 42020 Dental	30,668	0	30,668	20,673.55	.00	9,994.85	67.4%	
21052300 42040 Long Term Disabi	1,089	0	1,089	1,612.35	.00	-523.71	148.1%*	
21052300 42050 Medicare	24,636	0	24,636	21,201.83	.00	3,433.91	86.1%	
21052300 42060 Deferred Comp Pl	2,166	0	2,166	1,520.62	.00	645.33	70.2%	
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	108,323.82	.00	89,940.58	54.6%	
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	5,258.33	.00	-5,258.33	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	3,377.93	2,916.23	3,705.84	62.9%	
21052300 51040 Computer Softwar	20,000	0	20,000	12,542.45	4,000.00	3,457.55	82.7%	
21052300 51090 Grounds Maintena	1,000	0	1,000	.00	.00	1,000.00	.0%	
21052300 51100 Building Mainten	2,000	0	2,000	117.78	.00	1,882.22	5.9%	
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	164,749.28	28,444.74	96,805.98	66.6%	
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	1,017.68	.00	4,982.32	17.0%	
21052300 51260 Periodicals/Subs	30,000	0	30,000	18,096.15	.00	11,903.85	60.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS 210	FOR: Alameda Free Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	63,144.57	15,876.00	40,979.43	65.9%
21052300	52010	Professional Ser	134,000	92,000	226,000	191,050.20	33,098.68	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	26,159.74	7,412.89	-8,572.63	134.3%*
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	5,551.44	.00	9,448.56	37.0%
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	7,373.05	.00	2,126.95	77.6%
21052300	58020	Electricity	110,000	0	110,000	28,155.53	.00	81,844.47	25.6%
21052300	58030	Gas	3,500	0	3,500	3,941.32	.00	-441.32	112.6%*
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	19,278.25	.00	10,721.75	64.3%
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	-1,107,230.01	109,803.17	1,107,490.03	-906.2%	
21052320 Library - Adult Literacy									
21052320	32214	State Grant Othe	-37,000	0	-37,000	-3,084.00	.00	-33,916.00	8.3%*

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
210 Alameda Free Library	APPROP	ADJUSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052320 36120 Mrket Val Adj -	0	0	0	188.38	.00	.00	-188.38	100.0%*
21052320 37050 Other Contr and	-25,000	0	-25,000	.00	.00	.00	-25,000.00	.0%*
21052320 51030 Office Supplies	3,000	0	3,000	1,177.06	1,793.84	29.10	99.0%	
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	4,591.88	8,579.68	6,828.44	65.9%	
21052320 51210 Postage and Mail	600	0	600	684.27	.00	-84.27	114.0%*	
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	8.74	.00	191.26	4.4%	
21052320 52010 Professional Ser	20,000	0	20,000	12,350.00	4,650.00	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	1,845.65	2,314.68	-2,160.33	208.0%*	
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	2,282.61	.00	-282.61	114.1%*	
TOTAL Library - Adult Literacy	-7,100	0	-7,100	20,879.59	17,638.20	-45,617.79	-542.5%	
TOTAL Alameda Free Library	10,963	92,000	102,963	-1,086,350.42	127,441.37	1,061,872.24	-931.3%	
TOTAL REVENUES	-5,390,000	0	-5,390,000	-4,624,495.73	.00	-765,504.27		
TOTAL EXPENSES	5,400,963	92,000	5,492,963	3,538,145.31	127,441.37	1,827,376.51		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10

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	18,540.46	.00	-18,540.46	100.0%*	
TOTAL Grants - NPS JACS	0	0	0	37,876.52	.00	-37,876.52	100.0%	
TOTAL Grants	0	0	0	37,876.52	.00	-37,876.52	100.0%	
TOTAL REVENUES	0	0	0	19,336.06	.00	-19,336.06		
TOTAL EXPENSES	0	0	0	18,540.46	.00	-18,540.46		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL

GRAND TOTAL	10,963	92,000	102,963	-1,048,473.90	127,441.37	1,023,995.72	-894.5%
-------------	--------	--------	---------	---------------	------------	--------------	---------

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