

YEAR-TO-DATE BUDGET REPORT

FOR 2023 02

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	-3,058,000	0	-3,058,000	.00	.00	-3,058,000.00	.0%	
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	-996.68	.00	-4,003.32	19.9%	
21052300 36210 Rental/Lease Inc	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
21052300 37000 Other Revenue	0	0	0	-5,522.17	.00	5,522.17	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	.00	.00	-2,400,000.00	.0%	
21052300 41010 Regular Pay - Fu	1,782,736	0	1,782,736	201,129.31	.00	1,581,606.69	11.3%	
21052300 41030 Part Time Pay -	661,500	0	661,500	71,892.38	.00	589,607.62	10.9%	
21052300 41040 COVID-19 Full Ti	0	0	0	3,400.52	.00	-3,400.52	100.0%	
21052300 41060 COVID-19 Quarati	0	0	0	1,983.39	.00	-1,983.39	100.0%	
21052300 41090 COVID-19 General	0	0	0	-141.89	.00	141.89	100.0%	
21052300 41350 Special Pay - PE	0	0	0	735.44	.00	-735.44	100.0%	
21052300 41360 Special Pay - No	3,000	0	3,000	2,078.84	.00	921.16	69.3%	
21052300 42000 Benefits	0	0	0	493.10	.00	-493.10	100.0%	
21052300 42010 Medical	371,129	0	371,129	43,437.19	.00	327,691.81	11.7%	
21052300 42020 Dental	32,659	0	32,659	3,090.25	.00	29,568.75	9.5%	
21052300 42040 Long Term Disabi	1,089	0	1,089	227.16	.00	861.84	20.9%	
21052300 42050 Medicare	25,893	0	25,893	3,888.36	.00	22,004.64	15.0%	
21052300 42060 Deferred Comp Pl	2,188	0	2,188	264.40	.00	1,923.60	12.1%	
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	19,105.07	.00	143,480.93	11.8%	
21052300 43020 PERS Unfunded -	352,090	0	352,090	.00	.00	352,090.00	.0%	
21052300 43050 PARS - Part-Time	0	0	0	1,077.33	.00	-1,077.33	100.0%	
21052300 43060 OPEB ISF Charges	28,728	0	28,728	.00	.00	28,728.00	.0%	
21052300 51010 Janitorial Suppl	5,000	0	5,000	.00	3,000.00	2,000.00	60.0%	
21052300 51030 Office Supplies	10,000	0	10,000	1,788.24	3,499.71	4,712.05	52.9%	
21052300 51040 Computer Softwar	20,000	0	20,000	.00	.00	20,000.00	.0%	
21052300 51090 Grounds Maintena	1,000	0	1,000	.00	.00	1,000.00	.0%	
21052300 51100 Building Mainten	2,000	0	2,000	.00	.00	2,000.00	.0%	
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	340,000	0	340,000	8,489.26	103,570.84	227,939.90	33.0%	
21052300 51210 Postage and Mail	2,500	0	2,500	.00	.00	2,500.00	.0%	
21052300 51250 Copying Supplies	6,000	0	6,000	161.68	.00	5,838.32	2.7%	
21052300 51260 Periodicals/Subs	30,000	0	30,000	1,097.16	.00	28,902.84	3.7%	
21052300 51270 Forms Printing	7,000	0	7,000	586.98	.00	6,413.02	8.4%	
21052300 51280 Book Processing	20,000	0	20,000	1,313.68	7,686.32	11,000.00	45.0%	
21052300 51290 Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%	

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21052300	51300 Library Database	127,000	0	127,000	44,469.50	34,675.00	47,855.50	62.3%
21052300	52010 Professional Ser	134,000	0	134,000	3,616.56	28,241.94	102,141.50	23.8%
21052300	52110 Advertising/Prom	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300	52120 Janitorial Servi	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	52140 Maintenance Cont	25,000	0	25,000	5,253.53	13,621.00	6,125.47	75.5%
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	6,165.00	.00	8,835.00	41.1%
21052300	53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	53010 Fingerprinting	500	0	500	67.00	67.00	366.00	26.8%
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	11,641.00	.00	3,359.00	77.6%
21052300	56010 Bank Merchant Ch	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	9,500	0	9,500	.00	.00	9,500.00	.0%
21052300	58020 Electricity	110,000	0	110,000	.00	.00	110,000.00	.0%
21052300	58030 Gas	3,500	0	3,500	902.21	.00	2,597.79	25.8%
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	1,009.25	.00	28,990.75	3.4%
21052300	70000 Cost Allocation	284,423	0	284,423	.00	.00	284,423.00	.0%
21052300	70700 Cost Allocation	328,000	0	328,000	.00	.00	328,000.00	.0%
21052300	70800 Cost Allocation	49,591	0	49,591	.00	.00	49,591.00	.0%
21052300	71000 Cost Allocation	5,000	0	5,000	.00	.00	5,000.00	.0%
21052300	71100 Cost Allocation	2,927	0	2,927	.00	.00	2,927.00	.0%
21052300	71200 Cost Allocation	35,802	0	35,802	.00	.00	35,802.00	.0%
21052300	71400 Cost Allocation	100,032	0	100,032	.00	.00	100,032.00	.0%
21052300	71500 Cost Allocation	37,512	0	37,512	.00	.00	37,512.00	.0%
21052300	72400 Cost Allocation	63,539	0	63,539	.00	.00	63,539.00	.0%
21052300	72500 Cost Allocation	5,956	0	5,956	.00	.00	5,956.00	.0%
21052300	81020 Field Equipment	57,600	0	57,600	.00	1,000.00	56,600.00	1.7%
TOTAL Library Admin		-72,009	0	-72,009	432,703.05	195,361.81	-700,073.86	-872.2%
21052320 Library - Adult Literacy								
21052320	32214 State Grant Othe	-37,000	0	-37,000	.00	.00	-37,000.00	.0%
21052320	37050 Other Contr and	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
21052320	51030 Office Supplies	3,000	0	3,000	142.23	457.77	2,400.00	20.0%

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210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052320 51040 Computer Softwar	200	0	200		.00	.00	200.00	.0%
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	723.18		1,000.00	18,276.82	8.6%
21052320 51210 Postage and Mail	600	0	600		.00	.00	600.00	.0%
21052320 51250 Copying Supplies	400	0	400		.00	100.00	300.00	25.0%
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	1,300.00		18,700.00	.00	100.0%
21052320 52110 Advertising/Prom	2,000	0	2,000		.00	.00	2,000.00	.0%
21052320 52140 Maintenance Cont	2,000	0	2,000	162.27		.00	1,837.73	8.1%
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	298.70		.00	1,701.30	14.9%
TOTAL Library - Adult Literacy	-37,100	0	-37,100	2,626.38		20,257.77	-59,984.15	-61.7%
TOTAL Alameda Free Library	-109,109	0	-109,109	435,329.43		215,619.58	-760,058.01	-596.6%
TOTAL REVENUES	-5,581,500	0	-5,581,500	-6,518.85		.00	-5,574,981.15	
TOTAL EXPENSES	5,472,391	0	5,472,391	441,848.28		215,619.58	4,814,923.14	

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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	54,257.96	.00	-54,257.96	100.0%	
TOTAL Grants - NPS JACS	0	0	0	54,257.96	.00	-54,257.96	100.0%	
TOTAL Grants	0	0	0	54,257.96	.00	-54,257.96	100.0%	
TOTAL REVENUES	0	0	0	54,257.96	.00	-54,257.96		

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

GRAND TOTAL	-109,109	0	-109,109	489,587.39	215,619.58	-814,315.97	-646.3%
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