

YEAR-TO-DATE BUDGET REPORT

FOR 2023 04

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	-109,378.44	.00	-2,948,621.56	3.6%
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	-2,918.19	.00	-2,081.81	58.4%
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	-5,522.17	.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	507,349.19	.00	1,275,386.81	28.5%
21052300 41030 Part Time Pay -	661,500	0	661,500	194,928.02	.00	466,571.98	29.5%
21052300 41040 COVID-19 Full Ti	0	0	0	7,769.84	.00	-7,769.84	100.0%
21052300 41060 COVID-19 Quarati	0	0	0	2,987.92	.00	-2,987.92	100.0%
21052300 41090 COVID-19 General	0	0	0	-88.65	.00	88.65	100.0%
21052300 41350 Special Pay - PE	0	0	0	1,855.44	.00	-1,855.44	100.0%
21052300 41360 Special Pay - No	3,000	0	3,000	8,113.86	.00	-5,113.86	270.5%
21052300 42000 Benefits	0	0	0	1,316.48	.00	-1,316.48	100.0%
21052300 42010 Medical	371,129	0	371,129	96,231.82	.00	274,897.18	25.9%
21052300 42020 Dental	32,659	0	32,659	8,250.37	.00	24,408.63	25.3%
21052300 42040 Long Term Disabi	1,089	0	1,089	608.40	.00	480.60	55.9%
21052300 42050 Medicare	25,893	0	25,893	9,969.17	.00	15,923.83	38.5%
21052300 42060 Deferred Comp Pl	2,188	0	2,188	684.46	.00	1,503.54	31.3%
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	47,641.20	.00	114,944.80	29.3%
21052300 43020 PERS Unfunded -	352,090	0	352,090	.00	.00	352,090.00	.0%
21052300 43050 PARS - Part-Time	0	0	0	2,876.15	.00	-2,876.15	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	27.96	2,972.04	2,000.00	60.0%
21052300 51030 Office Supplies	10,000	0	10,000	4,723.07	609.18	4,667.75	53.3%
21052300 51040 Computer Softwar	20,000	0	20,000	47.99	.00	19,952.01	.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	48.28	.00	1,951.72	2.4%
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	43,564.03	66,268.51	230,167.46	32.3%
21052300 51210 Postage and Mail	2,500	0	2,500	3.58	.00	2,496.42	.1%
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	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	3,088.43	5,911.57	11,000.00	45.0%

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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	48,697.17	34,762.33	43,540.50	65.7%
21052300	52010 Professional Ser	134,000	0	134,000	32,034.97	23,122.53	78,842.50	41.2%
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	6,650.69	13,621.00	4,728.31	81.1%
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	275.00	67.00	158.00	68.4%
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	.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	130.81	.00	1,369.19	8.7%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	9,500	0	9,500	3,572.62	.00	5,927.38	37.6%
21052300	58020 Electricity	110,000	0	110,000	9,059.84	.00	100,940.16	8.2%
21052300	58030 Gas	3,500	0	3,500	1,131.51	.00	2,368.49	32.3%
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	5,115.95	.00	24,884.05	17.1%
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	35,432.37	5,851.83	16,315.80	71.7%
TOTAL Library Admin		-72,009	0	-72,009	908,611.03	153,185.99	-1,133,806.02	-1474.5%
21052320 Library - Adult Literacy								
21052320	32214 State Grant Othe	-37,000	0	-37,000	.00	.00	-37,000.00	.0%

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210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	476.65		457.77	2,065.58	31.1%
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	2,828.24		678.38	16,493.38	17.5%
21052320 51210 Postage and Mail	600	0	600	166.39		.00	433.61	27.7%
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	9.96		.00	190.04	5.0%
21052320 52010 Professional Ser	20,000	0	20,000	4,150.00		15,850.00	.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	338.63		.00	1,661.37	16.9%
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	903.79		.00	1,096.21	45.2%
TOTAL Library - Adult Literacy	-37,100	0	-37,100	9,708.66		17,086.15	-63,894.81	-72.2%
TOTAL Alameda Free Library	-109,109	0	-109,109	918,319.69		170,272.14	-1,197,700.83	-997.7%
TOTAL REVENUES	-5,581,500	0	-5,581,500	-199,235.81		.00	-5,382,264.19	
TOTAL EXPENSES	5,472,391	0	5,472,391	1,117,555.50		170,272.14	4,184,563.36	

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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%
222G1501 52010 Professional Ser	0	0	0	8,756.82	.00		-8,756.82	100.0%
TOTAL Grants - NPS JACS	0	0	0	63,014.78	.00		-63,014.78	100.0%
TOTAL Grants	0	0	0	63,014.78	.00		-63,014.78	100.0%
TOTAL REVENUES	0	0	0	54,257.96	.00		-54,257.96	
TOTAL EXPENSES	0	0	0	8,756.82	.00		-8,756.82	

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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	981,334.47	170,272.14	-1,260,715.61	-1055.5%
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