

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 05

| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/ | REVISED    |               |              |               | AVAILABLE | PCT |
|---------------------------------|------------|----------|------------|---------------|--------------|---------------|-----------|-----|
| 210 Alameda Free Library        | APPROP     | ADJSTMTS | BUDGET     | YTD ACTUAL    | ENCUMBRANCES | BUDGET        | USE/COL   |     |
| <b>21052300 Library Admin</b>   |            |          |            |               |              |               |           |     |
| 21052300 31101 Property Tax Sec | -3,058,000 | 0        | -3,058,000 | -125,416.57   | .00          | -2,932,583.43 | 4.1%*     |     |
| 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     | -6,948.06     | .00          | 1,948.06      | 139.0%    |     |
| 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          | -5,523.17     | .00          | 5,523.17      | 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 | -1,000,000.00 | .00          | -1,400,000.00 | 41.7%*    |     |
| 21052300 41010 Regular Pay - Fu | 1,782,736  | 0        | 1,782,736  | 629,592.25    | .00          | 1,153,143.75  | 35.3%     |     |
| 21052300 41030 Part Time Pay -  | 661,500    | 0        | 661,500    | 241,712.13    | .00          | 419,787.87    | 36.5%     |     |
| 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          | 3,922.61      | .00          | -3,922.61     | 100.0%*   |     |
| 21052300 41090 COVID-19 General | 0          | 0        | 0          | -88.65        | .00          | 88.65         | 100.0%    |     |
| 21052300 41300 Overtime         | 0          | 0        | 0          | 41.04         | .00          | -41.04        | 100.0%*   |     |
| 21052300 41350 Special Pay - PE | 0          | 0        | 0          | 2,323.44      | .00          | -2,323.44     | 100.0%*   |     |
| 21052300 41360 Special Pay - No | 3,000      | 0        | 3,000      | 9,368.56      | .00          | -6,368.56     | 312.3%*   |     |
| 21052300 42000 Benefits         | 0          | 0        | 0          | 1,707.52      | .00          | -1,707.52     | 100.0%*   |     |
| 21052300 42010 Medical          | 371,129    | 0        | 371,129    | 121,559.08    | .00          | 249,569.92    | 32.8%     |     |
| 21052300 42020 Dental           | 32,659     | 0        | 32,659     | 10,701.04     | .00          | 21,957.96     | 32.8%     |     |
| 21052300 42040 Long Term Disabi | 1,089      | 0        | 1,089      | 790.64        | .00          | 298.36        | 72.6%     |     |
| 21052300 42050 Medicare         | 25,893     | 0        | 25,893     | 12,351.44     | .00          | 13,541.56     | 47.7%     |     |
| 21052300 42060 Deferred Comp Pl | 2,188      | 0        | 2,188      | 852.42        | .00          | 1,335.58      | 39.0%     |     |
| 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    | 58,941.69     | .00          | 103,644.31    | 36.3%     |     |
| 21052300 43020 PERS Unfunded -  | 352,090    | 0        | 352,090    | 132,025.65    | .00          | 220,064.35    | 37.5%     |     |
| 21052300 43050 PARS - Part-Time | 0          | 0        | 0          | 3,554.92      | .00          | -3,554.92     | 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      | 1,055.41      | 2,313.19     | 1,631.40      | 67.4%     |     |
| 21052300 51030 Office Supplies  | 10,000     | 0        | 10,000     | 4,820.76      | 575.46       | 4,603.78      | 54.0%     |     |
| 21052300 51040 Computer Softwar | 20,000     | 0        | 20,000     | 4,491.99      | .00          | 15,508.01     | 22.5%     |     |
| 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    | 70,044.41     | 89,569.81    | 180,385.78    | 46.9%     |     |
| 21052300 51210 Postage and Mail | 2,500      | 0        | 2,500      | 29.75         | .00          | 2,470.25      | 1.2%      |     |
| 21052300 51250 Copying Supplies | 6,000      | 0        | 6,000      | 2,116.24      | .00          | 3,883.76      | 35.3%     |     |
| 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%      |     |

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FOR 2023 05

| ACCOUNTS<br>210                   | FOR:<br>Alameda Free Library | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |
|-----------------------------------|------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 21052300                          | 51280 Book Processing        | 20,000             | 0                    | 20,000            | 3,200.12   | 5,799.88     | 11,000.00           | 45.0%          |
| 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  | 38,762.33    | 39,540.50           | 68.9%          |
| 21052300                          | 52010 Professional Ser       | 134,000            | 6,859                | 140,859           | 40,354.19  | 20,449.91    | 80,054.40           | 43.2%          |
| 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            | 12,129.23  | 9,517.00     | 3,353.77            | 86.6%          |
| 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             | 79.00      | .00          | 4,921.00            | 1.6%           |
| 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            | 12,721.00  | .00          | 2,279.00            | 84.8%          |
| 21052300                          | 56010 Bank Merchant Ch       | 1,500              | 0                    | 1,500             | 308.19     | .00          | 1,191.81            | 20.5%          |
| 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           | 9,471.27   | .00          | 100,528.73          | 8.6%           |
| 21052300                          | 58030 Gas                    | 3,500              | 0                    | 3,500             | 1,293.99   | .00          | 2,206.01            | 37.0%          |
| 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            | 6,799.79   | .00          | 23,200.21           | 22.7%          |
| 21052300                          | 70000 Cost Allocation        | 284,423            | 0                    | 284,423           | 118,509.60 | .00          | 165,913.40          | 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        | 5,000              | 0                    | 5,000             | 2,083.35   | .00          | 2,916.65            | 41.7%          |
| 21052300                          | 71100 Cost Allocation        | 2,927              | 0                    | 2,927             | 1,219.60   | .00          | 1,707.40            | 41.7%          |
| 21052300                          | 71200 Cost Allocation        | 35,802             | 0                    | 35,802            | 14,917.50  | .00          | 20,884.50           | 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        | 63,539             | 0                    | 63,539            | 26,474.60  | .00          | 37,064.40           | 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            | 35,432.37  | 9,851.83     | 12,315.80           | 78.6%          |
| TOTAL Library Admin               |                              | -72,009            | 6,859                | -65,151           | 678,147.66 | 176,906.41   | -920,204.57         | -1312.4%       |
| 21052320 Library - Adult Literacy |                              |                    |                      |                   |            |              |                     |                |
| 21052320                          | 32214 State Grant Othe       | -37,000            | 0                    | -37,000           | -27,895.00 | .00          | -9,105.00           | 75.4%*         |

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FOR 2023 05

| ACCOUNTS<br>210                | FOR:<br>Alameda Free Library | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL    | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 607.99        | 326.43       | 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            | 2,979.26      | 633.27       | 16,387.47           | 18.1%          |
| 21052320                       | 51210 Postage and Mail       | 600                | 0                    | 600               | 302.99        | .00          | 297.01              | 50.5%          |
| 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            | 5,325.00      | 14,675.00    | .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             | 500.89        | .00          | 1,499.11            | 25.0%          |
| 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             | 903.79        | .00          | 1,096.21            | 45.2%          |
| TOTAL Library - Adult Literacy |                              | -37,100            | 0                    | -37,100           | -16,430.12    | 15,734.70    | -36,404.58          | 1.9%           |
| TOTAL Alameda Free Library     |                              | -109,109           | 6,859                | -102,251          | 661,717.54    | 192,641.11   | -956,609.15         | -835.6%        |
| TOTAL REVENUES                 |                              | -5,581,500         | 0                    | -5,581,500        | -1,247,199.81 | .00          | -4,334,300.19       |                |
| TOTAL EXPENSES                 |                              | 5,472,391          | 6,859                | 5,479,250         | 1,908,917.35  | 192,641.11   | 3,377,691.04        |                |

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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       | 24,288.82  | .00          | -24,288.82 | 100.0%*   |     |
| TOTAL Grants - NPS JACS         | 0        | 0        | 0       | 78,546.78  | .00          | -78,546.78 | 100.0%    |     |
| TOTAL Grants                    | 0        | 0        | 0       | 78,546.78  | .00          | -78,546.78 | 100.0%    |     |
| TOTAL REVENUES                  | 0        | 0        | 0       | 54,257.96  | .00          | -54,257.96 |           |     |
| TOTAL EXPENSES                  | 0        | 0        | 0       | 24,288.82  | .00          | -24,288.82 |           |     |

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|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USE/COL |

|             |          |       |          |            |            |               |         |
|-------------|----------|-------|----------|------------|------------|---------------|---------|
| GRAND TOTAL | -109,109 | 6,859 | -102,251 | 740,264.32 | 192,641.11 | -1,035,155.93 | -912.4% |
|-------------|----------|-------|----------|------------|------------|---------------|---------|

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