

YEAR-TO-DATE BUDGET REPORT

FOR 2023 08

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	-1,643,195.68	.00	-1,414,804.32	53.7%*	
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	-10,526.01	.00	5,526.01	210.5%	
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	-50.00	.00	-1,450.00	3.3%*	
21052300 37000 Other Revenue	0	0	0	-12,128.17	.00	12,128.17	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	-1,600,000.00	.00	-800,000.00	66.7%*	
21052300 41010 Regular Pay - Fu	1,782,736	0	1,782,736	1,050,176.54	.00	732,559.46	58.9%	
21052300 41030 Part Time Pay -	661,500	0	661,500	379,201.97	.00	282,298.03	57.3%	
21052300 41040 COVID-19 Full Ti	0	0	0	12,869.49	.00	-12,869.49	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	238.29	.00	-238.29	100.0%*	
21052300 41350 Special Pay - PE	0	0	0	3,345.46	.00	-3,345.46	100.0%*	
21052300 41360 Special Pay - No	3,000	0	3,000	22,178.94	.00	-19,178.94	739.3%*	
21052300 42000 Benefits	0	0	0	2,904.30	.00	-2,904.30	100.0%*	
21052300 42010 Medical	371,129	0	371,129	201,312.13	.00	169,816.87	54.2%	
21052300 42020 Dental	32,659	0	32,659	18,219.47	.00	14,439.53	55.8%	
21052300 42040 Long Term Disabi	1,089	0	1,089	1,347.06	.00	-258.06	123.7%*	
21052300 42050 Medicare	25,893	0	25,893	20,786.53	.00	5,106.47	80.3%	
21052300 42060 Deferred Comp Pl	2,188	0	2,188	5,841.14	.00	-3,653.14	267.0%*	
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	98,588.86	.00	63,997.14	60.6%	
21052300 43020 PERS Unfunded -	352,090	0	352,090	211,241.04	.00	140,848.96	60.0%	
21052300 43050 PARS - Part-Time	0	0	0	5,581.78	.00	-5,581.78	100.0%*	
21052300 43060 OPEB ISF Charges	28,728	0	28,728	19,152.00	.00	9,576.00	66.7%	
21052300 51010 Janitorial Suppl	5,000	0	5,000	1,513.99	1,854.61	1,631.40	67.4%	
21052300 51030 Office Supplies	10,000	0	10,000	5,750.15	2,150.71	2,099.14	79.0%	
21052300 51040 Computer Softwar	20,000	0	20,000	27,719.59	.00	-7,719.59	138.6%*	
21052300 51090 Grounds Maintena	1,000	0	1,000	.00	.00	1,000.00	.0%	
21052300 51100 Building Mainten	2,000	0	2,000	99.62	.00	1,900.38	5.0%	
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%	
21052300 51140 Meeting Refreshm	2,000	0	2,000	404.65	.00	1,595.35	20.2%	
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	155,965.97	33,709.89	150,324.14	55.8%	
21052300 51210 Postage and Mail	2,500	0	2,500	99.00	.00	2,401.00	4.0%	
21052300 51250 Copying Supplies	6,000	0	6,000	5,024.35	.00	975.65	83.7%	
21052300 51260 Periodicals/Subs	30,000	0	30,000	2,116.47	.00	27,883.53	7.1%	
21052300 51270 Forms Printing	7,000	0	7,000	586.98	.00	6,413.02	8.4%	

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21052300	51280 Book Processing	20,000	0	20,000	9,757.66	1,717.97	8,524.37	57.4%
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	83,005.64	25,199.55	18,794.81	85.2%
21052300	52010 Professional Ser	134,000	6,859	140,859	51,162.94	12,797.42	76,898.14	45.4%
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	18,964.00	3,866.86	2,169.14	91.3%
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	8,961.40	.00	6,038.60	59.7%
21052300	53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	53010 Fingerprinting	500	0	500	350.00	67.00	83.00	83.4%
21052300	53060 Other Recruitmen	0	0	0	2,515.02	.00	-2,515.02	100.0%*
21052300	54000 Travel and Educa	500	0	500	506.97	.00	-6.97	101.4%*
21052300	54030 Training and Con	5,000	0	5,000	409.00	.00	4,591.00	8.2%
21052300	54040 Mileage Reimburs	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300	54070 Meals and Lodgin	500	0	500	499.00	.00	1.00	99.8%
21052300	54090 Memberships and	15,000	0	15,000	13,077.00	.00	1,923.00	87.2%
21052300	56010 Bank Merchant Ch	1,500	0	1,500	512.22	.00	987.78	34.1%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	9,500	0	9,500	5,888.72	.00	3,611.28	62.0%
21052300	58020 Electricity	110,000	0	110,000	23,605.16	.00	86,394.84	21.5%
21052300	58030 Gas	3,500	0	3,500	1,433.65	.00	2,066.35	41.0%
21052300	58040 Sewer	6,000	0	6,000	1,303.82	.00	4,696.18	21.7%
21052300	58050 Garbage	100	0	100	.00	.00	100.00	.0%
21052300	58060 Telecom and Inte	30,000	0	30,000	11,855.62	.00	18,144.38	39.5%
21052300	70000 Cost Allocation	284,423	0	284,423	189,615.36	.00	94,807.64	66.7%
21052300	70700 Cost Allocation	328,000	0	328,000	218,666.64	.00	109,333.36	66.7%
21052300	70800 Cost Allocation	49,591	0	49,591	33,060.64	.00	16,530.36	66.7%
21052300	71000 Cost Allocation	5,000	0	5,000	3,333.36	.00	1,666.64	66.7%
21052300	71100 Cost Allocation	2,927	0	2,927	1,951.36	.00	975.64	66.7%
21052300	71200 Cost Allocation	35,802	0	35,802	23,868.00	.00	11,934.00	66.7%
21052300	71400 Cost Allocation	100,032	0	100,032	66,688.00	.00	33,344.00	66.7%
21052300	71500 Cost Allocation	37,512	0	37,512	25,008.00	.00	12,504.00	66.7%
21052300	72400 Cost Allocation	63,539	0	63,539	42,359.36	.00	21,179.64	66.7%
21052300	72500 Cost Allocation	5,956	0	5,956	3,970.64	.00	1,985.36	66.7%
21052300	81020 Field Equipment	57,600	0	57,600	37,899.45	8,857.28	10,843.27	81.2%
TOTAL Library Admin		-72,009	6,859	-65,151	-210,262.45	90,221.29	54,890.66	184.3%
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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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	743.18		268.86	1,987.96	33.7%
21052320 51040 Computer Softwar	200	0	200	835.00		.00	-635.00	417.5%*
21052320 51140 Meeting Refreshm	3,000	0	3,000	199.87		.00	2,800.13	6.7%
21052320 51200 Books/Manual/Per	20,000	0	20,000	3,346.13		452.83	16,201.04	19.0%
21052320 51210 Postage and Mail	600	0	600	541.96		.00	58.04	90.3%
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	26.64		.00	173.36	13.3%
21052320 52010 Professional Ser	20,000	0	20,000	7,600.00		12,400.00	.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	1,093.20		.00	906.80	54.7%
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	1,794.48		.00	205.52	89.7%
TOTAL Library - Adult Literacy	-37,100	0	-37,100	-11,714.54		13,221.69	-38,607.15	-4.1%
TOTAL Alameda Free Library	-109,109	6,859	-102,251	-221,976.99		103,442.98	16,283.51	115.9%
TOTAL REVENUES	-5,581,500	0	-5,581,500	-3,375,211.87		.00	-2,206,288.13	
TOTAL EXPENSES	5,472,391	6,859	5,479,250	3,153,234.88		103,442.98	2,222,571.64	

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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	40,162.77	.00	-40,162.77	100.0%*	
TOTAL Grants - NPS JACS	0	0	0	94,420.73	.00	-94,420.73	100.0%	
TOTAL Grants	0	0	0	94,420.73	.00	-94,420.73	100.0%	
TOTAL REVENUES	0	0	0	54,257.96	.00	-54,257.96		
TOTAL EXPENSES	0	0	0	40,162.77	.00	-40,162.77		

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

GRAND TOTAL	-109,109	6,859	-102,251	-127,556.26	103,442.98	-78,137.22	23.6%
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