

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| 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 | -1,654,553.59 |        | .00          | -1,403,446.41 | 54.1%*  |
| 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     | -12,211.87    |        | .00          | 7,211.87      | 244.2%  |
| 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          | -12,137.17    |        | .00          | 12,137.17     | 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 | -1,800,000.00 |        | .00          | -600,000.00   | 75.0%*  |
| 21052300 41010 Regular Pay - Fu | 1,782,736  | 0        | 1,782,736  | 1,251,971.49  |        | .00          | 530,764.51    | 70.2%   |
| 21052300 41030 Part Time Pay -  | 661,500    | 0        | 661,500    | 456,816.23    |        | .00          | 204,683.77    | 69.1%   |
| 21052300 41040 COVID-19 Full Ti | 0          | 0        | 0          | 15,155.54     |        | .00          | -15,155.54    | 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          | 605.60        |        | .00          | -605.60       | 100.0%* |
| 21052300 41350 Special Pay - PE | 0          | 0        | 0          | 3,968.84      |        | .00          | -3,968.84     | 100.0%* |
| 21052300 41360 Special Pay - No | 3,000      | 0        | 3,000      | 23,949.99     |        | .00          | -20,949.99    | 798.3%* |
| 21052300 42000 Benefits         | 0          | 0        | 0          | 3,297.21      |        | .00          | -3,297.21     | 100.0%* |
| 21052300 42010 Medical          | 371,129    | 0        | 371,129    | 228,422.89    |        | .00          | 142,706.11    | 61.5%   |
| 21052300 42020 Dental           | 32,659     | 0        | 32,659     | 20,755.95     |        | .00          | 11,903.05     | 63.6%   |
| 21052300 42040 Long Term Disabi | 1,089      | 0        | 1,089      | 1,530.18      |        | .00          | -441.18       | 140.5%* |
| 21052300 42050 Medicare         | 25,893     | 0        | 25,893     | 24,790.12     |        | .00          | 1,102.88      | 95.7%   |
| 21052300 42060 Deferred Comp Pl | 2,188      | 0        | 2,188      | 6,775.16      |        | .00          | -4,587.16     | 309.7%* |
| 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    | 117,870.20    |        | .00          | 44,715.80     | 72.5%   |
| 21052300 43020 PERS Unfunded -  | 352,090    | 0        | 352,090    | 237,646.17    |        | .00          | 114,443.83    | 67.5%   |
| 21052300 43050 PARS - Part-Time | 0          | 0        | 0          | 6,722.73      |        | .00          | -6,722.73     | 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      | 1,721.27      |        | 1,756.87     | 1,521.86      | 69.6%   |
| 21052300 51030 Office Supplies  | 10,000     | 0        | 10,000     | 7,359.45      |        | 1,086.91     | 1,553.64      | 84.5%   |
| 21052300 51040 Computer Softwar | 20,000     | 0        | 20,000     | 28,682.37     |        | 5,000.00     | -13,682.37    | 168.4%* |
| 21052300 51090 Grounds Maintena | 1,000      | 0        | 1,000      | .00           |        | .00          | 1,000.00      | .0%     |
| 21052300 51100 Building Mainten | 2,000      | 0        | 2,000      | 138.96        |        | .00          | 1,861.04      | 6.9%    |
| 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    | 188,403.17    |        | 24,922.64    | 126,674.19    | 62.7%   |
| 21052300 51210 Postage and Mail | 2,500      | 0        | 2,500      | 112.75        |        | .00          | 2,387.25      | 4.5%    |
| 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     | 17,448.30     |        | 281.41       | 12,270.29     | 59.1%   |
| 21052300 51270 Forms Printing   | 7,000      | 0        | 7,000      | 586.98        |        | .00          | 6,413.02      | 8.4%    |

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FOR 2023 09

| 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            | 11,355.25  | 1,697.05     | 6,947.70            | 65.3%          |
| 21052300                          | 51290 Books/Memorial P       | 50,000             | 0                    | 50,000            | 320.72     | 7,529.89     | 42,149.39           | 15.7%          |
| 21052300                          | 51300 Library Database       | 127,000            | 0                    | 127,000           | 85,400.64  | 25,199.55    | 16,399.81           | 87.1%          |
| 21052300                          | 52010 Professional Ser       | 134,000            | 6,859                | 140,859           | 54,995.94  | 10,464.42    | 75,398.14           | 46.5%          |
| 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            | 19,288.53  | 3,866.86     | 1,844.61            | 92.6%          |
| 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            | 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               | 834.00     | 67.00        | -401.00             | 180.2%*        |
| 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             | 627.17     | .00          | 872.83              | 41.8%          |
| 21052300                          | 56070 Vendor Late Fees       | 100                | 0                    | 100               | .00        | .00          | 100.00              | .0%            |
| 21052300                          | 58010 Water                  | 9,500              | 0                    | 9,500             | 7,010.82   | .00          | 2,489.18            | 73.8%          |
| 21052300                          | 58020 Electricity            | 110,000            | 0                    | 110,000           | 28,677.53  | .00          | 81,322.47           | 26.1%          |
| 21052300                          | 58030 Gas                    | 3,500              | 0                    | 3,500             | 1,582.82   | .00          | 1,917.18            | 45.2%          |
| 21052300                          | 58040 Sewer                  | 6,000              | 0                    | 6,000             | 2,465.06   | .00          | 3,534.94            | 41.1%          |
| 21052300                          | 58050 Garbage                | 100                | 0                    | 100               | .00        | .00          | 100.00              | .0%            |
| 21052300                          | 58060 Telecom and Inte       | 30,000             | 0                    | 30,000            | 13,572.71  | .00          | 16,427.29           | 45.2%          |
| 21052300                          | 70000 Cost Allocation        | 284,423            | 0                    | 284,423           | 213,317.28 | .00          | 71,105.72           | 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        | 5,000              | 0                    | 5,000             | 3,750.03   | .00          | 1,249.97            | 75.0%          |
| 21052300                          | 71100 Cost Allocation        | 2,927              | 0                    | 2,927             | 2,195.28   | .00          | 731.72              | 75.0%          |
| 21052300                          | 71200 Cost Allocation        | 35,802             | 0                    | 35,802            | 26,851.50  | .00          | 8,950.50            | 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        | 63,539             | 0                    | 63,539            | 47,654.28  | .00          | 15,884.72           | 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            | 38,176.33  | 11,777.61    | 7,646.06            | 86.7%          |
| TOTAL Library Admin               |                              | -72,009            | 6,859                | -65,151           | 90,759.37  | 93,650.21    | -249,560.08         | -283.1%        |
| 21052320 Library - Adult Literacy |                              |                    |                      |                   |            |              |                     |                |
| 21052320                          | 32214 State Grant Othe       | -37,000            | 0                    | -37,000           | -27,895.00 | .00          | -9,105.00           | 75.4%*         |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 09

| ACCOUNTS FOR:                   | ORIGINAL   | TRANFRS/ | REVISED    |               |            |              | AVAILABLE     | PCT     |
|---------------------------------|------------|----------|------------|---------------|------------|--------------|---------------|---------|
| 210 Alameda Free Library        | APPROP     | ADJSTMTS | BUDGET     | YTD           | ACTUAL     | ENCUMBRANCES | BUDGET        | USE/COL |
| 21052320 37050 Other Contr and  | -55,000    | 0        | -55,000    | -7,500.00     | .00        |              | -47,500.00    | 13.6%*  |
| 21052320 51030 Office Supplies  | 3,000      | 0        | 3,000      | 1,161.85      | 90.18      |              | 1,747.97      | 41.7%   |
| 21052320 51040 Computer Softwar | 200        | 0        | 200        | 835.00        | .00        |              | -635.00       | 417.5%* |
| 21052320 51140 Meeting Refreshm | 3,000      | 0        | 3,000      | 521.59        | .00        |              | 2,478.41      | 17.4%   |
| 21052320 51200 Books/Manual/Per | 20,000     | 0        | 20,000     | 3,484.35      | 452.83     |              | 16,062.82     | 19.7%   |
| 21052320 51210 Postage and Mail | 600        | 0        | 600        | 662.82        | .00        |              | -62.82        | 110.5%* |
| 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        | 26.64         | .00        |              | 173.36        | 13.3%   |
| 21052320 52010 Professional Ser | 20,000     | 0        | 20,000     | 12,590.00     | 7,410.00   |              | .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      | 1,255.47      | .00        |              | 744.53        | 62.8%   |
| 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      | 2,393.18      | .00        |              | -393.18       | 119.7%* |
| TOTAL Library - Adult Literacy  | -37,100    | 0        | -37,100    | -12,464.10    | 8,053.01   |              | -32,688.91    | 11.9%   |
| 21052330 Library Memorial       |            |          |            |               |            |              |               |         |
| 21052330 37050 other Contr and  | 0          | 0        | 0          | -20,020.00    | .00        |              | 20,020.00     | 100.0%  |
| TOTAL Library Memorial          | 0          | 0        | 0          | -20,020.00    | .00        |              | 20,020.00     | 100.0%  |
| TOTAL Alameda Free Library      | -109,109   | 6,859    | -102,251   | 58,275.27     | 101,703.22 |              | -262,228.99   | -156.5% |
| TOTAL REVENUES                  | -5,581,500 | 0        | -5,581,500 | -3,615,784.64 | .00        |              | -1,965,715.36 |         |
| TOTAL EXPENSES                  | 5,472,391  | 6,859    | 5,479,250  | 3,674,059.91  | 101,703.22 |              | 1,703,486.37  |         |

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| FOR 2023 09                     |          |          |         |            |              |            |           |     |
|---------------------------------|----------|----------|---------|------------|--------------|------------|-----------|-----|
| 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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| FOR 2023 09 |                    |                      |                   |            |              |                     |                |
|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|             | 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 | 152,696.00 | 101,703.22 | -356,649.72 | -248.8% |
|-------------|----------|-------|----------|------------|------------|-------------|---------|

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