

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Alameda Free Library							
21052300 Library Admin							
21052300 31101 Property Tax Sec	-3,490,000	0	-3,490,000	-1,746,593.98	.00	-1,743,406.02	50.0%*
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	-10,744.47	.00	5,744.47	214.9%
21052300 36120 Mrket val Adj -	0	0	0	-90,814.97	.00	90,814.97	100.0%
21052300 36210 Rental/Lease Inc	-1,000	0	-1,000	-1,970.00	.00	970.00	197.0%
21052300 37000 Other Revenue	0	0	0	-20,490.00	.00	20,490.00	100.0%
21052300 37040 Donation from Pr	-20,500	0	-20,500	.00	.00	-20,500.00	.0%*
21052300 38100 Transfer In - Ge	-1,200,000	0	-1,200,000	-900,000.00	.00	-300,000.00	75.0%*
21052300 41010 Regular Pay - Fu	1,996,104	0	1,996,104	1,245,225.63	.00	750,878.37	62.4%
21052300 41030 Part Time Pay -	727,650	0	727,650	572,130.05	.00	155,519.95	78.6%
21052300 41300 Overtime	0	0	0	188.10	.00	-188.10	100.0%*
21052300 41350 Special Pay - PE	1,200	0	1,200	4,258.55	.00	-3,058.55	354.9%*
21052300 41360 Special Pay - No	3,000	0	3,000	51,286.66	.00	-48,286.66	1709.6%*
21052300 42000 Benefits	0	0	0	3,470.98	.00	-3,470.98	100.0%*
21052300 42010 Medical	402,358	0	402,358	239,066.80	.00	163,291.20	59.4%
21052300 42020 Dental	33,696	0	33,696	22,023.93	.00	11,672.07	65.4%
21052300 42030 Vision	324	0	324	.00	.00	324.00	.0%
21052300 42040 Long Term Disabi	2,567	0	2,567	1,337.11	.00	1,229.89	52.1%
21052300 42050 Medicare	29,004	0	29,004	28,565.69	.00	438.31	98.5%
21052300 42060 Deferred Comp Pl	9,730	0	9,730	4,333.31	.00	5,396.69	44.5%
21052300 42100 Other Benefits	5,377	0	5,377	.00	.00	5,377.00	.0%
21052300 43010 PERS Normal Cost	165,057	0	165,057	129,688.98	.00	35,368.02	78.6%
21052300 43020 PERS Unfunded -	312,997	0	312,997	234,747.72	.00	78,249.28	75.0%
21052300 43050 PARS - Part-Time	0	0	0	8,492.36	.00	-8,492.36	100.0%*
21052300 43060 OPEB ISF Charges	22,620	0	22,620	16,965.00	.00	5,655.00	75.0%
21052300 51010 Janitorial Suppl	4,000	0	4,000	754.16	1,188.26	2,057.58	48.6%
21052300 51030 Office Supplies	9,000	0	9,000	9,838.19	2,583.89	-3,422.08	138.0%*
21052300 51040 Computer Softwar	20,000	0	20,000	16,094.55	17,890.83	-13,985.38	169.9%*
21052300 51090 Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300 51100 Building Mainten	2,000	0	2,000	634.28	7,545.37	-6,179.65	409.0%*
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%
21052300 51140 Meeting Refreshm	2,000	0	2,000	539.65	.00	1,460.35	27.0%
21052300 51160 Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300 51200 Books/Manual/Per	320,000	0	320,000	196,296.91	38,387.15	85,315.94	73.3%
21052300 51210 Postage and Mail	1,000	0	1,000	125.96	.00	874.04	12.6%
21052300 51250 Copying Supplies	5,000	0	5,000	2,167.19	1,832.81	1,000.00	80.0%
21052300 51260 Periodicals/Subs	33,000	0	33,000	19,553.13	680.75	12,766.12	61.3%
21052300 51270 Forms Printing	6,000	0	6,000	87.30	.00	5,912.70	1.5%
21052300 51280 Book Processing	20,000	0	20,000	6,160.68	4,031.65	9,807.67	51.0%
21052300 51290 Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%

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210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052300 51300 Library Database	130,000	0	130,000	96,731.57	70,658.21	-37,389.78	128.8%*
21052300 52010 Professional Ser	150,000	0	150,000	69,206.90	5,000.00	75,793.10	49.5%
21052300 52110 Advertising/Prom	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300 52120 Janitorial Servi	1,000	0	1,000	15,076.00	10,170.00	-24,246.00	2524.6%*
21052300 52140 Maintenance Cont	30,000	0	30,000	19,881.23	5,549.01	4,569.76	84.8%
21052300 52180 Cellular Phone	30,000	0	30,000	.00	.00	30,000.00	.0%
21052300 52210 Messenger	100	0	100	.00	.00	100.00	.0%
21052300 52240 Other Services	15,000	0	15,000	24,117.53	26,543.63	-35,661.16	337.7%*
21052300 53000 Recruitment Expe	1,000	0	1,000	225.00	.00	775.00	22.5%
21052300 53010 Fingerprinting	1,000	0	1,000	625.00	.00	375.00	62.5%
21052300 54000 Travel and Educa	10,250	0	10,250	253.73	.00	9,996.27	2.5%
21052300 54030 Training and Con	7,000	0	7,000	2,781.59	.00	4,218.41	39.7%
21052300 54040 Mileage Reimburs	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300 54070 Meals and Lodgin	500	0	500	1,672.54	.00	-1,172.54	334.5%*
21052300 54090 Memberships and	14,000	0	14,000	13,801.00	.00	199.00	98.6%
21052300 56010 Bank Merchant Ch	1,000	0	1,000	473.27	.00	526.73	47.3%
21052300 56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300 58010 Water	9,500	0	9,500	7,777.80	.00	1,722.20	81.9%
21052300 58020 Electricity	120,000	0	120,000	47,454.04	.00	72,545.96	39.5%
21052300 58030 Gas	3,500	0	3,500	6,108.78	.00	-2,608.78	174.5%*
21052300 58040 Sewer	2,000	0	2,000	1,598.18	.00	401.82	79.9%
21052300 58050 Garbage	100	0	100	.00	.00	100.00	.0%
21052300 70000 Cost Allocation	338,481	0	338,481	253,860.75	.00	84,620.25	75.0%
21052300 70700 Cost Allocation	414,336	74,113	488,449	310,752.00	.00	177,697.00	63.6%
21052300 70800 Cost Allocation	50,190	0	50,190	37,642.50	.00	12,547.50	75.0%
21052300 71000 Cost Allocation	14,889	0	14,889	11,166.75	.00	3,722.25	75.0%
21052300 71100 Cost Allocation	4,069	0	4,069	3,051.72	.00	1,017.28	75.0%
21052300 71200 Cost Allocation	44,268	0	44,268	33,201.00	.00	11,067.00	75.0%
21052300 71400 Cost Allocation	156,153	0	156,153	117,114.75	.00	39,038.25	75.0%
21052300 71500 Cost Allocation	17,032	0	17,032	12,773.97	.00	4,258.03	75.0%
21052300 72400 Cost Allocation	34,169	0	34,169	25,626.75	.00	8,542.25	75.0%
21052300 72500 Cost Allocation	11,092	0	11,092	8,318.97	.00	2,773.03	75.0%
TOTAL Library Admin	1,077,413	74,113	1,151,526	1,164,712.77	192,061.56	-205,248.33	117.8%

21052320 Library - Adult Literacy

21052320 32214 State Grant Othe	-54,900	0	-54,900	-28,726.00	.00	-26,174.00	52.3%*
21052320 37050 Other Contr and	0	0	0	-100.00	.00	100.00	100.0%
21052320 51030 Office Supplies	3,000	0	3,000	1,048.56	239.24	1,712.20	42.9%
21052320 51040 Computer Softwar	200	0	200	835.00	.00	-635.00	417.5%*
21052320 51140 Meeting Refreshm	3,000	0	3,000	183.16	.00	2,816.84	6.1%

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21052320	51200 Books/Manual/Per	20,000	0	20,000	2,761.43	806.38	16,432.19	17.8%
21052320	51210 Postage and Mail	600	0	600	699.71	.00	-99.71	116.6%*
21052320	51250 Copying Supplies	400	0	400	59.79	15.21	325.00	18.8%
21052320	51270 Forms Printing	200	0	200	.00	.00	200.00	.0%
21052320	51330 Bottled Water Se	200	0	200	48.28	.00	151.72	24.1%
21052320	52010 Professional Ser	20,000	0	20,000	10,950.00	9,650.00	-600.00	103.0%*
21052320	52110 Advertising/Prom	2,000	0	2,000	.00	.00	2,000.00	.0%
21052320	52140 Maintenance Cont	2,000	0	2,000	1,516.07	1,350.48	-866.55	143.3%*
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%
TOTAL Library - Adult Literacy		-2,000	0	-2,000	-10,724.00	12,061.31	-3,337.31	-66.9%
TOTAL Alameda Free Library		1,075,413	74,113	1,149,526	1,153,988.77	204,122.87	-208,585.64	118.1%
TOTAL REVENUES		-4,776,400	0	-4,776,400	-2,799,439.42	.00	-1,976,960.58	
TOTAL EXPENSES		5,851,813	74,113	5,925,926	3,953,428.19	204,122.87	1,768,374.94	

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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	-124,575.00	.00	124,575.00	100.0%	
TOTAL Grants - NPS JACS	0	0	0	-124,575.00	.00	124,575.00	100.0%	
222G4501 Library PLP Innov & Tech Grant								
222G4501 37040 Donation from Pr	0	0	0	-7,642.00	.00	7,642.00	100.0%	
TOTAL Library PLP Innov & Tech Grant	0	0	0	-7,642.00	.00	7,642.00	100.0%	
TOTAL Grants	0	0	0	-132,217.00	.00	132,217.00	100.0%	
TOTAL REVENUES	0	0	0	-132,217.00	.00	132,217.00		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,075,413	74,113	1,149,526	1,021,771.77	204,122.87	-76,368.64	106.6%

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