

YEAR-TO-DATE BUDGET REPORT

FOR 2024 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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21052300 Library Admin

21052300 31101	Property Tax Sec	-3,490,000	0	-3,490,000	-1,733,723.71	.00	-1,756,276.29	49.7%*
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	-7,558.15	.00	2,558.15	151.2%
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	-790.00	.00	-210.00	79.0%*
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	-700,000.00	.00	-500,000.00	58.3%*
21052300 41010	Regular Pay - Fu	1,996,104	0	1,996,104	972,636.68	.00	1,023,467.32	48.7%
21052300 41030	Part Time Pay -	727,650	0	727,650	457,458.40	.00	270,191.60	62.9%
21052300 41300	Overtime	0	0	0	188.10	.00	-188.10	100.0%*
21052300 41350	Special Pay - PE	1,200	0	1,200	3,379.48	.00	-2,179.48	281.6%*
21052300 41360	Special Pay - No	3,000	0	3,000	67,771.68	.00	-64,771.68	2259.1%*
21052300 42000	Benefits	0	0	0	2,592.39	.00	-2,592.39	100.0%*
21052300 42010	Medical	402,358	0	402,358	178,187.26	.00	224,170.74	44.3%
21052300 42020	Dental	33,696	0	33,696	16,601.73	.00	17,094.27	49.3%
21052300 42030	Vision	324	0	324	.00	.00	324.00	.0%
21052300 42040	Long Term Disabi	2,567	0	2,567	992.73	.00	1,574.27	38.7%
21052300 42050	Medicare	29,004	0	29,004	20,997.19	.00	8,006.81	72.4%
21052300 42060	Deferred Comp Pl	9,730	0	9,730	3,165.31	.00	6,564.69	32.5%
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	94,589.22	.00	70,467.78	57.3%
21052300 43020	PERS Unfunded -	312,997	0	312,997	182,581.56	.00	130,415.44	58.3%
21052300 43050	PARS - Part-Time	0	0	0	6,362.21	.00	-6,362.21	100.0%*
21052300 43060	OPEB ISF Charges	22,620	0	22,620	13,195.00	.00	9,425.00	58.3%
21052300 51010	Janitorial Suppl	4,000	0	4,000	715.51	1,226.91	2,057.58	48.6%
21052300 51030	Office Supplies	9,000	0	9,000	5,389.42	4,095.11	-484.53	105.4%*
21052300 51040	Computer Softwar	20,000	0	20,000	9,932.78	9,587.59	479.63	97.6%
21052300 51090	Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300 51100	Building Mainten	2,000	0	2,000	502.60	150.72	1,346.68	32.7%
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	158,842.08	46,023.12	115,134.80	64.0%
21052300 51210	Postage and Mail	1,000	0	1,000	81.69	.00	918.31	8.2%
21052300 51250	Copying Supplies	5,000	0	5,000	1,675.50	2,324.50	1,000.00	80.0%
21052300 51260	Periodicals/Subs	33,000	0	33,000	2,038.45	16,000.00	14,961.55	54.7%
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	5,575.39	10,894.72	3,529.89	82.4%
21052300 51290	Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%
21052300 51300	Library Database	130,000	0	130,000	90,554.00	57,411.80	-17,965.80	113.8%*

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210 Alameda Free Library							
21052300 52010 Professional Ser	150,000	0	150,000	66,206.90	7,500.00	76,293.10	49.1%
21052300 52110 Advertising/Prom	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300 52120 Janitorial Servi	1,000	0	1,000	838.00	24,408.00	-24,246.00	2524.6%*
21052300 52140 Maintenance Cont	30,000	0	30,000	14,429.73	10,734.60	4,835.67	83.9%
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	20,206.14	18,718.41	-23,924.55	259.5%*
21052300 53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 53010 Fingerprinting	1,000	0	1,000	486.00	.00	514.00	48.6%
21052300 54000 Travel and Educa	10,250	0	10,250	185.04	.00	10,064.96	1.8%
21052300 54030 Training and Con	7,000	0	7,000	2,351.59	.00	4,648.41	33.6%
21052300 54040 Mileage Reimburs	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300 54070 Meals and Lodgin	500	0	500	537.72	.00	-37.72	107.5%*
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	408.72	.00	591.28	40.9%
21052300 56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300 58010 Water	9,500	0	9,500	5,901.70	.00	3,598.30	62.1%
21052300 58020 Electricity	120,000	0	120,000	34,014.44	.00	85,985.56	28.3%
21052300 58030 Gas	3,500	0	3,500	1,681.04	.00	1,818.96	48.0%
21052300 58040 Sewer	2,000	0	2,000	.00	.00	2,000.00	.0%
21052300 58050 Garbage	100	0	100	.00	.00	100.00	.0%
21052300 70000 Cost Allocation	338,481	0	338,481	197,447.25	.00	141,033.75	58.3%
21052300 70700 Cost Allocation	414,336	0	414,336	241,696.00	.00	172,640.00	58.3%
21052300 70800 Cost Allocation	50,190	0	50,190	29,277.50	.00	20,912.50	58.3%
21052300 71000 Cost Allocation	14,889	0	14,889	8,685.25	.00	6,203.75	58.3%
21052300 71100 Cost Allocation	4,069	0	4,069	2,373.56	.00	1,695.44	58.3%
21052300 71200 Cost Allocation	44,268	0	44,268	25,823.00	.00	18,445.00	58.3%
21052300 71400 Cost Allocation	156,153	0	156,153	91,089.25	.00	65,063.75	58.3%
21052300 71500 Cost Allocation	17,032	0	17,032	9,935.31	.00	7,096.69	58.3%
21052300 72400 Cost Allocation	34,169	0	34,169	19,931.91	.00	14,237.09	58.3%
21052300 72500 Cost Allocation	11,092	0	11,092	6,470.31	.00	4,621.69	58.3%
<b>TOTAL Library Admin</b>	<b>1,077,413</b>	<b>0</b>	<b>1,077,413</b>	<b>557,523.84</b>	<b>209,075.48</b>	<b>310,813.68</b>	<b>71.2%</b>

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	778.71	56.06	2,165.23	27.8%
21052320 51040 Computer Softwar	200	0	200	835.00	.00	-635.00	417.5%*
21052320 51140 Meeting Refreshm	3,000	0	3,000	80.62	.00	2,919.38	2.7%
21052320 51200 Books/Manual/Per	20,000	0	20,000	2,112.64	919.16	16,968.20	15.2%

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21052320	51210 Postage and Mail	600	0	600	602.90	.00	-2.90	100.5%*
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	28.82	.00	171.18	14.4%
21052320	52010 Professional Ser	20,000	0	20,000	8,225.00	12,375.00	-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	1,227.32	1,506.27	-733.59	136.7%*
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%
TOTAL Library - Adult Literacy		-2,000	0	-2,000	-14,875.20	14,871.70	-1,996.50	.2%
TOTAL Alameda Free Library		1,075,413	0	1,075,413	542,648.64	223,947.18	308,817.18	71.3%
TOTAL REVENUES		-4,776,400	0	-4,776,400	-2,561,712.83	.00	-2,214,687.17	
TOTAL EXPENSES		5,851,813	0	5,851,813	3,104,361.47	223,947.18	2,523,504.35	

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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%
TOTAL Grants	0	0	0	-124,575.00	.00	124,575.00	100.0%
TOTAL REVENUES	0	0	0	-124,575.00	.00	124,575.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	1,075,413	0	1,075,413	418,073.64	223,947.18	433,392.18	59.7%

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