

YEAR-TO-DATE BUDGET REPORT

FOR 2024 04

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	-3,490,000	0	-3,490,000	-125,842.47	.00	.00	-3,364,157.53	3.6%
21052300 32340 County Grant Pub	-5,000	0	-5,000	.00	.00	.00	-5,000.00	.0%
21052300 34440 Library Fee	-5,000	0	-5,000	-4,549.25	.00	.00	-450.75	91.0%
21052300 36120 Mrket Val Adj -	0	0	0	-90,814.97	.00	.00	90,814.97	100.0%
21052300 36210 Rental/Lease Inc	-1,000	0	-1,000	.00	.00	.00	-1,000.00	.0%
21052300 37040 Donation from Pr	-20,500	0	-20,500	.00	.00	.00	-20,500.00	.0%
21052300 38100 Transfer In - Ge	-1,200,000	0	-1,200,000	-400,000.00	.00	.00	-800,000.00	33.3%
21052300 41010 Regular Pay - Fu	1,996,104	0	1,996,104	579,783.14	.00	.00	1,416,320.86	29.0%
21052300 41030 Part Time Pay -	727,650	0	727,650	282,769.60	.00	.00	444,880.40	38.9%
21052300 41350 Special Pay - PE	1,200	0	1,200	2,019.10	.00	.00	-819.10	168.3%
21052300 41360 Special Pay - No	3,000	0	3,000	53,306.68	.00	.00	-50,306.68	1776.9%
21052300 42000 Benefits	0	0	0	1,312.83	.00	.00	-1,312.83	100.0%
21052300 42010 Medical	402,358	0	402,358	95,716.91	.00	.00	306,641.09	23.8%
21052300 42020 Dental	33,696	0	33,696	8,178.73	.00	.00	25,517.27	24.3%
21052300 42030 Vision	324	0	324	.00	.00	.00	324.00	.0%
21052300 42040 Long Term Disabi	2,567	0	2,567	491.14	.00	.00	2,075.86	19.1%
21052300 42050 Medicare	29,004	0	29,004	12,093.81	.00	.00	16,910.19	41.7%
21052300 42060 Deferred Comp Pl	9,730	0	9,730	1,882.28	.00	.00	7,847.72	19.3%
21052300 42100 Other Benefits	5,377	0	5,377	.00	.00	.00	5,377.00	.0%
21052300 43010 PERS Normal Cost	165,057	0	165,057	53,579.15	.00	.00	111,477.85	32.5%
21052300 43020 PERS Unfunded -	312,997	0	312,997	104,332.32	.00	.00	208,664.68	33.3%
21052300 43050 PARS - Part-Time	0	0	0	3,767.57	.00	.00	-3,767.57	100.0%
21052300 43060 OPEB ISF Charges	22,620	0	22,620	7,540.00	.00	.00	15,080.00	33.3%
21052300 51010 Janitorial Suppl	4,000	0	4,000	292.48	1,707.52	2,000.00	2,000.00	50.0%
21052300 51030 Office Supplies	9,000	0	9,000	2,636.74	5,673.36	689.90	689.90	92.3%
21052300 51040 Computer Softwar	20,000	0	20,000	252.35	9,819.65	9,928.00	9,928.00	50.4%
21052300 51090 Grounds Maintena	500	0	500	.00	.00	500.00	500.00	.0%
21052300 51100 Building Mainten	2,000	0	2,000	251.48	295.32	1,453.20	1,453.20	27.3%
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00	500.00	500.00	.0%
21052300 51140 Meeting Refreshm	2,000	0	2,000	.00	.00	2,000.00	2,000.00	.0%
21052300 51160 Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	500.00	.0%
21052300 51200 Books/Manual/Per	320,000	0	320,000	61,147.79	48,011.21	210,841.00	210,841.00	34.1%
21052300 51210 Postage and Mail	1,000	0	1,000	7.65	.00	992.35	992.35	.8%
21052300 51250 Copying Supplies	5,000	0	5,000	1,675.50	2,324.50	1,000.00	1,000.00	80.0%
21052300 51260 Periodicals/Subs	33,000	0	33,000	1,097.16	.00	31,902.84	31,902.84	3.3%
21052300 51270 Forms Printing	6,000	0	6,000	.00	.00	6,000.00	6,000.00	.0%
21052300 51280 Book Processing	20,000	0	20,000	3,346.51	13,123.60	3,529.89	3,529.89	82.4%
21052300 51290 Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	50,000.00	.0%
21052300 51300 Library Database	130,000	0	130,000	71,835.76	36,533.05	21,631.19	21,631.19	83.4%
21052300 52010 Professional Ser	150,000	0	150,000	63,706.90	10,000.00	76,293.10	76,293.10	49.1%

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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	.00	162.00	83.8%
21052300	52140 Maintenance Cont	30,000	0	30,000	4,060.06	20,637.09	5,302.85	82.3%
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	11,236.56	24,695.12	-20,931.68	239.5%
21052300	53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	53010 Fingerprinting	1,000	0	1,000	332.00	.00	668.00	33.2%
21052300	54000 Travel and Educa	10,250	0	10,250	.00	.00	10,250.00	.0%
21052300	54030 Training and Con	7,000	0	7,000	.00	.00	7,000.00	.0%
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	173.16	.00	826.84	17.3%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	9,500	0	9,500	2,653.68	.00	6,846.32	27.9%
21052300	58020 Electricity	120,000	0	120,000	11,617.99	.00	108,382.01	9.7%
21052300	58030 Gas	3,500	0	3,500	881.77	.00	2,618.23	25.2%
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	112,827.00	.00	225,654.00	33.3%
21052300	70700 Cost Allocation	414,336	0	414,336	138,112.00	.00	276,224.00	33.3%
21052300	70800 Cost Allocation	50,190	0	50,190	16,730.00	.00	33,460.00	33.3%
21052300	71000 Cost Allocation	14,889	0	14,889	4,963.00	.00	9,926.00	33.3%
21052300	71100 Cost Allocation	4,069	0	4,069	1,356.32	.00	2,712.68	33.3%
21052300	71200 Cost Allocation	44,268	0	44,268	14,756.00	.00	29,512.00	33.3%
21052300	71400 Cost Allocation	156,153	0	156,153	52,051.00	.00	104,102.00	33.3%
21052300	71500 Cost Allocation	17,032	0	17,032	5,677.32	.00	11,354.68	33.3%
21052300	72400 Cost Allocation	34,169	0	34,169	1,193.32	.00	32,975.68	3.5%
21052300	72500 Cost Allocation	11,092	0	11,092	3,697.32	.00	7,394.68	33.3%
TOTAL Library Admin		1,077,413	0	1,077,413	1,189,312.11	172,820.42	-284,719.53	126.4%
21052320 Library - Adult Literacy								
21052320	32214 State Grant Othe	-54,900	0	-54,900	.00	.00	-54,900.00	.0%
21052320	37050 Other Contr and	0	0	0	-100.00	.00	100.00	100.0%
21052320	51030 Office Supplies	3,000	0	3,000	543.94	56.06	2,400.00	20.0%
21052320	51040 Computer Softwar	200	0	200	835.00	.00	-635.00	417.5%
21052320	51140 Meeting Refreshm	3,000	0	3,000	54.13	.00	2,945.87	1.8%
21052320	51200 Books/Manual/Per	20,000	0	20,000	1,131.70	1,000.00	17,868.30	10.7%
21052320	51210 Postage and Mail	600	0	600	428.92	.00	171.08	71.5%

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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	8.34	.00	191.66	4.2%
21052320 52010 Professional Ser	20,000	0	20,000	4,325.00	16,275.00	-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	.00	2,500.00	-500.00	125.0%
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%
TOTAL Library - Adult Literacy	-2,000	0	-2,000	7,286.82	19,846.27	-29,133.09	-1356.7%
TOTAL Alameda Free Library	1,075,413	0	1,075,413	1,196,598.93	192,666.69	-313,852.62	129.2%
TOTAL REVENUES	-4,776,400	0	-4,776,400	-621,306.69	.00	-4,155,093.31	
TOTAL EXPENSES	5,851,813	0	5,851,813	1,817,905.62	192,666.69	3,841,240.69	

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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	137,485.68	.00	-137,485.68	100.0%	
TOTAL Grants - NPS JACS	0	0	0	137,485.68	.00	-137,485.68	100.0%	
TOTAL Grants	0	0	0	137,485.68	.00	-137,485.68	100.0%	
TOTAL REVENUES	0	0	0	137,485.68	.00	-137,485.68		

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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	1,334,084.61	192,666.69	-451,338.30	142.0%
** END OF REPORT - Generated by Lori Amaya **							