

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10

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	-3,278,445.29	.00		-211,554.71	93.9%*
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	1,313,710.11	.00		682,393.89	65.8%
21052300 41030 Part Time Pay -	727,650	0	727,650	598,632.92	.00		129,017.08	82.3%
21052300 41300 Overtime	0	0	0	188.10	.00		-188.10	100.0%*
21052300 41350 Special Pay - PE	1,200	0	1,200	4,527.63	.00		-3,327.63	377.3%*
21052300 41360 Special Pay - No	3,000	0	3,000	53,674.88	.00		-50,674.88	1789.2%*
21052300 42000 Benefits	0	0	0	3,921.01	.00		-3,921.01	100.0%*
21052300 42010 Medical	402,358	0	402,358	254,031.33	.00		148,326.67	63.1%
21052300 42020 Dental	33,696	0	33,696	24,605.93	.00		9,090.07	73.0%
21052300 42030 Vision	324	0	324	.00	.00		324.00	.0%
21052300 42040 Long Term Disabi	2,567	0	2,567	1,513.51	.00		1,053.49	59.0%
21052300 42050 Medicare	29,004	0	29,004	30,058.27	.00		-1,054.27	103.6%*
21052300 42060 Deferred Comp Pl	9,730	0	9,730	4,566.91	.00		5,163.09	46.9%
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	136,930.29	.00		28,126.71	83.0%
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	8,875.85	.00		-8,875.85	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	11,670.91	910.65		-3,581.56	139.8%*
21052300 51040 Computer Softwar	20,000	0	20,000	18,187.32	15,798.06		-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	683.37	4,046.58		-2,729.95	236.5%*
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	223,603.08	42,090.08		54,306.84	83.0%
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	2,470.62	1,529.38		1,000.00	80.0%
21052300 51260 Periodicals/Subs	33,000	0	33,000	19,682.44	552.61		12,764.95	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	11,096.80	3,957.96		4,945.24	75.3%
21052300 51290 Books/Memorial P	50,000	0	50,000	1,436.78	563.22		48,000.00	4.0%

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21052300	51300 Library Database	130,000	0	130,000	115,334.57	59,682.47	-45,017.04	134.6%*
21052300	52010 Professional Ser	150,000	0	150,000	71,706.90	2,500.00	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	17,110.00	8,136.00	-24,246.00	2524.6%*
21052300	52140 Maintenance Cont	30,000	0	30,000	20,192.82	5,237.42	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	29,230.11	23,622.88	-37,852.99	352.4%*
21052300	53000 Recruitment Expe	1,000	0	1,000	225.00	.00	775.00	22.5%
21052300	53010 Fingerprinting	1,000	0	1,000	692.00	.00	308.00	69.2%
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	8,441.54	.00	1,058.46	88.9%
21052300	58020 Electricity	120,000	0	120,000	48,106.61	.00	71,893.39	40.1%
21052300	58030 Gas	3,500	0	3,500	6,122.45	.00	-2,622.45	174.9%*
21052300	58040 Sewer	2,000	0	2,000	4,034.43	.00	-2,034.43	201.7%*
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	-171,489.16	169,815.57	1,153,199.59	-.1%
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	1,114.90	172.90	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	12,250.00	8,350.00	-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	1,671.86	1,194.69	-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	-9,201.87	10,539.18	-3,337.31	-66.9%
TOTAL Alameda Free Library	1,075,413	74,113	1,149,526	-180,691.03	180,354.75	1,149,862.28	.0%
TOTAL REVENUES	-4,776,400	0	-4,776,400	-4,331,290.73	.00	-445,109.27	
TOTAL EXPENSES	5,851,813	74,113	5,925,926	4,150,599.70	180,354.75	1,594,971.55	

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ACCOUNTS FOR: 222 Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-312,908.03	180,354.75	1,282,079.28	-11.5%
** END OF REPORT - Generated by Lori Amaya **							