

YEAR-TO-DATE BUDGET REPORT

FOR 2024 03

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	-3,364,157.53	3.6%	
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	-4,549.25	.00	-450.75	91.0%	
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	.00	.00	-1,000.00	.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	-300,000.00	.00	-900,000.00	25.0%	
21052300 41010 Regular Pay - Fu	1,996,104	0	1,996,104	451,324.67	.00	1,544,779.33	22.6%	
21052300 41030 Part Time Pay -	727,650	0	727,650	212,763.19	.00	514,886.81	29.2%	
21052300 41350 Special Pay - PE	1,200	0	1,200	1,557.94	.00	-357.94	129.8%	
21052300 41360 Special Pay - No	3,000	0	3,000	48,468.06	.00	-45,468.06	1615.6%	
21052300 42000 Benefits	0	0	0	885.87	.00	-885.87	100.0%	
21052300 42010 Medical	402,358	0	402,358	68,661.82	.00	333,696.18	17.1%	
21052300 42020 Dental	33,696	0	33,696	5,518.95	.00	28,177.05	16.4%	
21052300 42030 Vision	324	0	324	.00	.00	324.00	.0%	
21052300 42040 Long Term Disabi	2,567	0	2,567	332.17	.00	2,234.83	12.9%	
21052300 42050 Medicare	29,004	0	29,004	8,979.10	.00	20,024.90	31.0%	
21052300 42060 Deferred Comp Pl	9,730	0	9,730	1,415.62	.00	8,314.38	14.5%	
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	40,197.75	.00	124,859.25	24.4%	
21052300 43020 PERS Unfunded -	312,997	0	312,997	78,249.24	.00	234,747.76	25.0%	
21052300 43050 PARS - Part-Time	0	0	0	2,726.43	.00	-2,726.43	100.0%	
21052300 43060 OPEB ISF Charges	22,620	0	22,620	5,655.00	.00	16,965.00	25.0%	
21052300 51010 Janitorial Suppl	4,000	0	4,000	251.01	1,748.99	2,000.00	50.0%	
21052300 51030 Office Supplies	9,000	0	9,000	2,375.13	5,868.52	756.35	91.6%	
21052300 51040 Computer Softwar	20,000	0	20,000	48.00	10,000.00	9,952.00	50.2%	
21052300 51090 Grounds Maintena	500	0	500	.00	.00	500.00	.0%	
21052300 51100 Building Mainten	2,000	0	2,000	251.48	295.32	1,453.20	27.3%	
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%	
21052300 51140 Meeting Refreshm	2,000	0	2,000	.00	.00	2,000.00	.0%	
21052300 51160 Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%	
21052300 51200 Books/Manual/Per	320,000	0	320,000	50,075.66	42,786.27	227,138.07	29.0%	
21052300 51210 Postage and Mail	1,000	0	1,000	7.65	.00	992.35	.8%	
21052300 51250 Copying Supplies	5,000	0	5,000	786.26	3,213.74	1,000.00	80.0%	
21052300 51260 Periodicals/Subs	33,000	0	33,000	.00	.00	33,000.00	.0%	
21052300 51270 Forms Printing	6,000	0	6,000	.00	.00	6,000.00	.0%	
21052300 51280 Book Processing	20,000	0	20,000	3,346.51	13,123.60	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	69,660.76	30,207.87	30,131.37	76.8%	
21052300 52010 Professional Ser	150,000	0	150,000	63,706.90	16,858.50	69,434.60	53.7%	

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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	2,957.06	17,240.09	9,802.85	67.3%
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	5,193.94	27,187.74	-17,381.68	215.9%
21052300	53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	53010 Fingerprinting	1,000	0	1,000	129.00	.00	871.00	12.9%
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	11,641.00	.00	2,359.00	83.2%
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	1,989.94	.00	7,510.06	20.9%
21052300	58020 Electricity	120,000	0	120,000	10,971.07	.00	109,028.93	9.1%
21052300	58030 Gas	3,500	0	3,500	393.74	.00	3,106.26	11.2%
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	84,620.25	.00	253,860.75	25.0%
21052300	70700 Cost Allocation	414,336	0	414,336	103,584.00	.00	310,752.00	25.0%
21052300	70800 Cost Allocation	50,190	0	50,190	12,547.50	.00	37,642.50	25.0%
21052300	71000 Cost Allocation	14,889	0	14,889	3,722.25	.00	11,166.75	25.0%
21052300	71100 Cost Allocation	4,069	0	4,069	1,017.24	.00	3,051.76	25.0%
21052300	71200 Cost Allocation	44,268	0	44,268	11,067.00	.00	33,201.00	25.0%
21052300	71400 Cost Allocation	156,153	0	156,153	39,038.25	.00	117,114.75	25.0%
21052300	71500 Cost Allocation	17,032	0	17,032	4,257.99	.00	12,774.01	25.0%
21052300	72400 Cost Allocation	34,169	0	34,169	894.99	.00	33,274.01	2.6%
21052300	72500 Cost Allocation	11,092	0	11,092	2,772.99	.00	8,319.01	25.0%
TOTAL Library Admin		1,077,413	0	1,077,413	894,385.57	168,530.64	14,496.79	98.7%
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	.00	.00	3,000.00	.0%
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	381.88	.00	218.12	63.6%

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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	3,275.00	17,325.00	-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	.00	2,000.00	.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	6,135.65	18,396.27	-26,531.92	-1226.6%
TOTAL Alameda Free Library	1,075,413	0	1,075,413	900,521.22	186,926.91	-12,035.13	101.1%
TOTAL REVENUES	-4,776,400	0	-4,776,400	-521,306.69	.00	-4,255,093.31	
TOTAL EXPENSES	5,851,813	0	5,851,813	1,421,827.91	186,926.91	4,243,058.18	

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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	1,038,006.90	186,926.91	-149,520.81	113.9%
** END OF REPORT - Generated by Lori Amaya **							