

YEAR-TO-DATE BUDGET REPORT

FOR 2024 02

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	.00	.00	-3,490,000.00	.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	-1,521.39	.00	-3,478.61	30.4%	
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	-200,000.00	.00	-1,000,000.00	16.7%	
21052300 41010 Regular Pay - Fu	1,996,104	0	1,996,104	260,303.47	.00	1,735,800.53	13.0%	
21052300 41030 Part Time Pay -	727,650	0	727,650	115,420.73	.00	612,229.27	15.9%	
21052300 41350 Special Pay - PE	1,200	0	1,200	916.20	.00	283.80	76.4%	
21052300 41360 Special Pay - No	3,000	0	3,000	41,224.13	.00	-38,224.13	1374.1%	
21052300 42000 Benefits	0	0	0	875.22	.00	-875.22	100.0%	
21052300 42010 Medical	402,358	0	402,358	54,563.39	.00	347,794.61	13.6%	
21052300 42020 Dental	33,696	0	33,696	5,452.26	.00	28,243.74	16.2%	
21052300 42030 Vision	324	0	324	.00	.00	324.00	.0%	
21052300 42040 Long Term Disabi	2,567	0	2,567	358.16	.00	2,208.84	14.0%	
21052300 42050 Medicare	29,004	0	29,004	5,784.18	.00	23,219.82	19.9%	
21052300 42060 Deferred Comp Pl	9,730	0	9,730	1,003.84	.00	8,726.16	10.3%	
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	27,141.51	.00	137,915.49	16.4%	
21052300 43020 PERS Unfunded -	312,997	0	312,997	52,166.16	.00	260,830.84	16.7%	
21052300 43050 PARS - Part-Time	0	0	0	1,686.18	.00	-1,686.18	100.0%	
21052300 43060 OPEB ISF Charges	22,620	0	22,620	3,770.00	.00	18,850.00	16.7%	
21052300 51010 Janitorial Suppl	4,000	0	4,000	162.55	1,837.45	2,000.00	50.0%	
21052300 51030 Office Supplies	9,000	0	9,000	1,114.51	7,129.14	756.35	91.6%	
21052300 51040 Computer Softwar	20,000	0	20,000	24.00	10,000.00	9,976.00	50.1%	
21052300 51090 Grounds Maintena	500	0	500	.00	.00	500.00	.0%	
21052300 51100 Building Mainten	2,000	0	2,000	204.68	295.32	1,500.00	25.0%	
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	19,987.91	72,640.78	227,371.31	28.9%	
21052300 51210 Postage and Mail	1,000	0	1,000	2.53	.00	997.47	.3%	
21052300 51250 Copying Supplies	5,000	0	5,000	.00	4,000.00	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	376.40	13,123.60	6,500.00	67.5%	
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	66,316.75	31,433.88	32,249.37	75.2%	
21052300 52010 Professional Ser	150,000	0	150,000	.00	76,865.40	73,134.60	51.2%	

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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	197.15	20,000.00	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	2,351.13	29,648.87	-17,000.00	213.3%
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	.00	.00	1,000.00	.0%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	9,500	0	9,500	631.87	.00	8,868.13	6.7%
21052300	58020 Electricity	120,000	0	120,000	.00	.00	120,000.00	.0%
21052300	58030 Gas	3,500	0	3,500	113.55	.00	3,386.45	3.2%
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	56,413.50	.00	282,067.50	16.7%
21052300	70700 Cost Allocation	414,336	0	414,336	69,056.00	.00	345,280.00	16.7%
21052300	70800 Cost Allocation	50,190	0	50,190	8,365.00	.00	41,825.00	16.7%
21052300	71000 Cost Allocation	14,889	0	14,889	2,481.50	.00	12,407.50	16.7%
21052300	71100 Cost Allocation	4,069	0	4,069	678.16	.00	3,390.84	16.7%
21052300	71200 Cost Allocation	44,268	0	44,268	7,378.00	.00	36,890.00	16.7%
21052300	71400 Cost Allocation	156,153	0	156,153	26,025.50	.00	130,127.50	16.7%
21052300	71500 Cost Allocation	17,032	0	17,032	2,838.66	.00	14,193.34	16.7%
21052300	72400 Cost Allocation	34,169	0	34,169	596.66	.00	33,572.34	1.7%
21052300	72500 Cost Allocation	11,092	0	11,092	1,848.66	.00	9,243.34	16.7%
TOTAL Library Admin		1,077,413	0	1,077,413	558,639.46	266,974.44	251,799.10	76.6%
21052320 Library - Adult Literacy								
21052320	32214 State Grant Othe	-54,900	0	-54,900	.00	.00	-54,900.00	.0%
21052320	51030 Office Supplies	3,000	0	3,000	479.67	120.33	2,400.00	20.0%
21052320	51040 Computer Softwar	200	0	200	.00	.00	200.00	.0%
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	69.42	.00	530.58	11.6%
21052320	51250 Copying Supplies	400	0	400	59.79	15.21	325.00	18.8%

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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	.00	20,000.00	.00	100.0%
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	1,748.92	21,135.54	-24,884.46	-1144.2%
TOTAL Alameda Free Library	1,075,413	0	1,075,413	560,388.38	288,109.98	226,914.64	78.9%
TOTAL REVENUES	-4,776,400	0	-4,776,400	-292,336.36	.00	-4,484,063.64	
TOTAL EXPENSES	5,851,813	0	5,851,813	852,724.74	288,109.98	4,710,978.28	

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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	560,388.38	288,109.98	226,914.64	78.9%
** END OF REPORT - Generated by Lori Amaya **							