

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
210 Alameda Free Library							
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	-8,822.39	.00	3,822.39	176.4%
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	-1,390.00	.00	390.00	139.0%
21052300 37000 Other Revenue	0	0	0	-20,465.00	.00	20,465.00	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	-800,000.00	.00	-400,000.00	66.7%*
21052300 41010 Regular Pay - Fu	1,996,104	0	1,996,104	1,105,383.38	.00	890,720.62	55.4%
21052300 41030 Part Time Pay -	727,650	0	727,650	516,161.81	.00	211,488.19	70.9%
21052300 41300 Overtime	0	0	0	188.10	.00	-188.10	100.0%*
21052300 41350 Special Pay - PE	1,200	0	1,200	3,832.94	.00	-2,632.94	319.4%*
21052300 41360 Special Pay - No	3,000	0	3,000	72,668.27	.00	-69,668.27	2422.3%*
21052300 42000 Benefits	0	0	0	3,020.99	.00	-3,020.99	100.0%*
21052300 42010 Medical	402,358	0	402,358	209,137.74	.00	193,220.26	52.0%
21052300 42020 Dental	33,696	0	33,696	19,441.93	.00	14,254.07	57.7%
21052300 42030 Vision	324	0	324	.00	.00	324.00	.0%
21052300 42040 Long Term Disabi	2,567	0	2,567	1,160.73	.00	1,406.27	45.2%
21052300 42050 Medicare	29,004	0	29,004	23,991.64	.00	5,012.36	82.7%
21052300 42060 Deferred Comp Pl	9,730	0	9,730	3,632.51	.00	6,097.49	37.3%
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	108,384.79	.00	56,672.21	65.7%
21052300 43020 PERS Unfunded -	312,997	0	312,997	208,664.64	.00	104,332.36	66.7%
21052300 43050 PARS - Part-Time	0	0	0	7,245.40	.00	-7,245.40	100.0%*
21052300 43060 OPEB ISF Charges	22,620	0	22,620	15,080.00	.00	7,540.00	66.7%
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	6,212.55	3,271.98	-484.53	105.4%*
21052300 51040 Computer Softwar	20,000	0	20,000	15,360.61	8,600.77	-3,961.38	119.8%*
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	188,245.55	29,512.34	102,242.11	68.0%
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	17,335.70	702.75	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	6,160.68	10,309.43	3,529.89	82.4%
21052300 51290 Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%

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210 Alameda Free Library	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052300 51300 Library Database	130,000	0	130,000	91,844.19	62,223.42	-24,067.61	118.5%*
21052300 52010 Professional Ser	150,000	0	150,000	68,706.90	5,000.00	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	11,008.00	14,238.00	-24,246.00	2524.6%*
21052300 52140 Maintenance Cont	30,000	0	30,000	16,143.64	9,286.60	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	21,994.14	16,930.41	-23,924.55	259.5%*
21052300 53000 Recruitment Expe	1,000	0	1,000	225.00	.00	775.00	22.5%
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	253.73	.00	9,996.27	2.5%
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	831.22	.00	-331.22	166.2%*
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	6,565.44	.00	2,934.56	69.1%
21052300 58020 Electricity	120,000	0	120,000	40,661.02	.00	79,338.98	33.9%
21052300 58030 Gas	3,500	0	3,500	4,954.67	.00	-1,454.67	141.6%*
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	225,654.00	.00	112,827.00	66.7%
21052300 70700 Cost Allocation	414,336	74,113	488,449	276,224.00	.00	212,225.00	56.6%
21052300 70800 Cost Allocation	50,190	0	50,190	33,460.00	.00	16,730.00	66.7%
21052300 71000 Cost Allocation	14,889	0	14,889	9,926.00	.00	4,963.00	66.7%
21052300 71100 Cost Allocation	4,069	0	4,069	2,712.64	.00	1,356.36	66.7%
21052300 71200 Cost Allocation	44,268	0	44,268	29,512.00	.00	14,756.00	66.7%
21052300 71400 Cost Allocation	156,153	0	156,153	104,102.00	.00	52,051.00	66.7%
21052300 71500 Cost Allocation	17,032	0	17,032	11,354.64	.00	5,677.36	66.7%
21052300 72400 Cost Allocation	34,169	0	34,169	22,779.33	.00	11,389.67	66.7%
21052300 72500 Cost Allocation	11,092	0	11,092	7,394.64	.00	3,697.36	66.7%
TOTAL Library Admin	1,077,413	74,113	1,151,526	883,050.65	163,777.83	104,697.52	90.9%

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	831.74	456.06	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	158.16	.00	2,841.84	5.3%

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21052320	51200 Books/Manual/Per	20,000	0	20,000	2,168.01	896.60	16,935.39	15.3%
21052320	51210 Postage and Mail	600	0	600	646.02	.00	-46.02	107.7%*
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	39.94	.00	160.06	20.0%
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	1,360.28	1,506.27	-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	-14,502.06	15,249.14	-2,747.08	-37.4%
TOTAL Alameda Free Library		1,075,413	74,113	1,149,526	868,548.59	179,026.97	101,950.44	91.1%
TOTAL REVENUES		-4,776,400	0	-4,776,400	-2,684,042.07	.00	-2,092,357.93	
TOTAL EXPENSES		5,851,813	74,113	5,925,926	3,552,590.66	179,026.97	2,194,308.37	

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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	736,331.59	179,026.97	234,167.44	79.6%

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