

YEAR-TO-DATE BUDGET REPORT

FOR 2024 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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21052300 Library Admin

21052300 31101	Property Tax Sec	-3,490,000	0	-3,490,000	-3,451,443.31	.00	-38,556.69	98.9%*
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	-11,838.10	.00	6,838.10	236.8%
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	-2,050.00	.00	1,050.00	205.0%
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	-1,100,000.00	.00	-100,000.00	91.7%*
21052300 41010	Regular Pay - Fu	1,996,104	0	1,996,104	1,531,573.21	.00	464,530.79	76.7%
21052300 41030	Part Time Pay -	727,650	0	727,650	676,317.75	.00	51,332.25	92.9%
21052300 41300	Overtime	0	0	0	188.10	.00	-188.10	100.0%*
21052300 41350	Special Pay - PE	1,200	0	1,200	5,219.37	.00	-4,019.37	434.9%*
21052300 41360	Special Pay - No	3,000	0	3,000	58,241.09	.00	-55,241.09	1941.4%*
21052300 42000	Benefits	0	0	0	4,392.47	.00	-4,392.47	100.0%*
21052300 42010	Medical	402,358	0	402,358	302,902.89	.00	99,455.11	75.3%
21052300 42020	Dental	33,696	0	33,696	27,446.13	.00	6,249.87	81.5%
21052300 42030	Vision	324	0	324	.00	.00	324.00	.0%
21052300 42040	Long Term Disabi	2,567	0	2,567	1,730.23	.00	836.77	67.4%
21052300 42050	Medicare	29,004	0	29,004	34,665.34	.00	-5,661.34	119.5%*
21052300 42060	Deferred Comp Pl	9,730	0	9,730	5,267.71	.00	4,462.29	54.1%
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	160,049.55	.00	5,007.45	97.0%
21052300 43020	PERS Unfunded -	312,997	0	312,997	286,913.88	.00	26,083.12	91.7%
21052300 43050	PARS - Part-Time	0	0	0	10,021.06	.00	-10,021.06	100.0%*
21052300 43060	OPEB ISF Charges	22,620	0	22,620	20,735.00	.00	1,885.00	91.7%
21052300 51010	Janitorial Suppl	4,000	0	4,000	1,026.27	916.15	2,057.58	48.6%
21052300 51030	Office Supplies	9,000	0	9,000	12,026.29	775.36	-3,801.65	142.2%*
21052300 51040	Computer Softwar	20,000	0	20,000	29,530.86	31,896.34	-41,427.20	307.1%*
21052300 51090	Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300 51100	Building Mainten	2,000	0	2,000	1,776.39	3,011.34	-2,787.73	239.4%*
21052300 51110	Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%
21052300 51140	Meeting Refreshm	2,000	0	2,000	699.48	.00	1,300.52	35.0%
21052300 51160	Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300 51200	Books/Manual/Per	320,000	0	320,000	255,049.59	62,315.22	2,635.19	99.2%
21052300 51210	Postage and Mail	1,000	0	1,000	224.19	.00	775.81	22.4%
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	20,062.61	490.99	12,446.40	62.3%
21052300 51270	Forms Printing	6,000	0	6,000	185.60	.00	5,814.40	3.1%
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	4,625.27	32.28	45,342.45	9.3%

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210 Alameda Free Library							
21052300 51300 Library Database	130,000	0	130,000	123,881.83	68,835.19	-62,717.02	148.2%*
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	19,144.00	6,102.00	-24,246.00	2524.6%*
21052300 52140 Maintenance Cont	30,000	0	30,000	25,379.32	6,306.86	-1,686.18	105.6%*
21052300 52180 Cellular Phone	30,000	0	30,000	.00	.00	30,000.00	.0%
21052300 52210 Messenger	100	0	100	83.01	.00	16.99	83.0%
21052300 52240 Other Services	15,000	0	15,000	35,658.39	21,494.60	-42,152.99	381.0%*
21052300 53000 Recruitment Expe	1,000	0	1,000	225.00	.00	775.00	22.5%
21052300 53010 Fingerprinting	1,000	0	1,000	769.00	.00	231.00	76.9%
21052300 54000 Travel and Educa	10,250	0	10,250	823.65	.00	9,426.35	8.0%
21052300 54030 Training and Con	7,000	0	7,000	3,973.59	.00	3,026.41	56.8%
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	562.71	.00	437.29	56.3%
21052300 56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300 58010 Water	9,500	0	9,500	9,719.21	.00	-219.21	102.3%*
21052300 58020 Electricity	120,000	0	120,000	60,312.52	.00	59,687.48	50.3%
21052300 58030 Gas	3,500	0	3,500	6,539.13	.00	-3,039.13	186.8%*
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	310,274.25	.00	28,206.75	91.7%
21052300 70700 Cost Allocation	414,336	74,113	488,449	429,216.66	.00	59,232.34	87.9%
21052300 70800 Cost Allocation	50,190	0	50,190	46,007.50	.00	4,182.50	91.7%
21052300 71000 Cost Allocation	14,889	0	14,889	13,648.25	.00	1,240.75	91.7%
21052300 71100 Cost Allocation	4,069	0	4,069	3,729.88	.00	339.12	91.7%
21052300 71200 Cost Allocation	44,268	0	44,268	40,579.00	.00	3,689.00	91.7%
21052300 71400 Cost Allocation	156,153	0	156,153	143,140.25	.00	13,012.75	91.7%
21052300 71500 Cost Allocation	17,032	0	17,032	15,612.63	.00	1,419.37	91.7%
21052300 72400 Cost Allocation	34,169	0	34,169	31,321.59	.00	2,847.41	91.7%
21052300 72500 Cost Allocation	11,092	0	11,092	10,167.63	.00	924.37	91.7%
TOTAL Library Admin	1,077,413	74,113	1,151,526	209,785.24	210,163.67	731,577.09	36.5%

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	3,019.68	806.38	16,173.94	19.1%
21052320	51210 Postage and Mail	600	0	600	765.79	.00	-165.79	127.6%*
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	13,675.00	6,925.00	-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	2,131.11	863.41	-994.52	149.7%*
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	-6,993.29	8,782.90	-3,789.61	-89.5%
TOTAL Alameda Free Library		1,075,413	74,113	1,149,526	202,791.95	218,946.57	727,787.48	36.7%
TOTAL REVENUES		-4,776,400	0	-4,776,400	-4,705,462.38	.00	-70,937.62	
TOTAL EXPENSES		5,851,813	74,113	5,925,926	4,908,254.33	218,946.57	798,725.10	

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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	70,574.95	218,946.57	860,004.48	25.2%

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