

YEAR-TO-DATE BUDGET REPORT

FOR 2024 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
210 Alameda Free Library	APPROP	ADJSTMNTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052300 Library Admin							
21052300 31101 Property Tax Sec	-3,490,000	0	-3,490,000	-3,454,811.46	.00	-35,188.54	99.0%*
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	-12,684.07	.00	7,684.07	253.7%
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	-2,090.00	.00	1,090.00	209.0%
21052300 37000 Other Revenue	0	0	0	-26,673.00	.00	26,673.00	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	-1,200,000.00	.00	.00	100.0%
21052300 41010 Regular Pay - Fu	1,996,104	0	1,996,104	1,683,467.14	.00	312,636.86	84.3%
21052300 41030 Part Time Pay -	727,650	0	727,650	730,795.23	.00	-3,145.23	100.4%*
21052300 41300 Overtime	0	0	0	1,619.53	.00	-1,619.53	100.0%*
21052300 41350 Special Pay - PE	1,200	0	1,200	5,680.53	.00	-4,480.53	473.4%*
21052300 41360 Special Pay - No	3,000	0	3,000	59,211.99	.00	-56,211.99	1973.7%*
21052300 41610 Leave Payout (NO	0	0	0	1,048.15	.00	-1,048.15	100.0%*
21052300 42000 Benefits	0	0	0	4,863.93	.00	-4,863.93	100.0%*
21052300 42010 Medical	402,358	0	402,358	335,896.19	.00	66,461.81	83.5%
21052300 42020 Dental	33,696	0	33,696	30,286.33	.00	3,409.67	89.9%
21052300 42030 Vision	324	0	324	.00	.00	324.00	.0%
21052300 42040 Long Term Disabi	2,567	0	2,567	1,946.95	.00	620.05	75.8%
21052300 42050 Medicare	29,004	0	29,004	37,866.47	.00	-8,862.47	130.6%*
21052300 42060 Deferred Comp Pl	9,730	0	9,730	5,734.91	.00	3,995.09	58.9%
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	176,500.28	.00	-11,443.28	106.9%*
21052300 43020 PERS Unfunded -	312,997	0	312,997	312,996.96	.00	.04	100.0%
21052300 43050 PARS - Part-Time	0	0	0	10,814.96	.00	-10,814.96	100.0%*
21052300 43060 OPEB ISF Charges	22,620	0	22,620	22,620.00	.00	.00	100.0%
21052300 51010 Janitorial Suppl	4,000	0	4,000	1,197.72	728.61	2,073.67	48.2%
21052300 51030 Office Supplies	9,000	0	9,000	13,139.73	384.23	-4,523.96	150.3%*
21052300 51040 Computer Softwar	20,000	0	20,000	54,887.01	6,597.79	-41,484.80	307.4%*
21052300 51090 Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300 51100 Building Mainten	2,000	0	2,000	3,567.95	5,258.71	-6,826.66	441.3%*
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%
21052300 51140 Meeting Refreshm	2,000	0	2,000	2,748.02	.00	-748.02	137.4%*
21052300 51160 Fuel/oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300 51200 Books/Manual/Per	320,000	0	320,000	286,002.76	49,045.02	-15,047.78	104.7%*
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	2,622.34	1,377.66	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	4.62	8,898.58	55.5%

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21052300 51290 Books/Memorial P	50,000	0	50,000	5,820.36	32.28	44,147.36	11.7%
21052300 51300 Library Database	130,000	0	130,000	124,906.68	70,055.55	-64,962.23	150.0%*
21052300 52010 Professional Ser	150,000	0	150,000	74,206.90	.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	21,178.00	4,068.00	-24,246.00	2524.6%*
21052300 52140 Maintenance Cont	30,000	0	30,000	28,565.90	3,120.28	-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	54,468.87	29,510.44	-68,979.31	559.9%*
21052300 53000 Recruitment Expe	1,000	0	1,000	225.00	.00	775.00	22.5%
21052300 53010 Fingerprinting	1,000	0	1,000	980.00	.00	20.00	98.0%
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	299.89	.00	1,200.11	20.0%
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	12,170.74	.00	-2,670.74	128.1%*
21052300 58020 Electricity	120,000	0	120,000	67,104.46	.00	52,895.54	55.9%
21052300 58030 Gas	3,500	0	3,500	8,182.34	.00	-4,682.34	233.8%*
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	338,481.00	.00	.00	100.0%
21052300 70700 Cost Allocation	414,336	74,113	488,449	488,448.99	.00	.01	100.0%
21052300 70800 Cost Allocation	50,190	0	50,190	50,190.00	.00	.00	100.0%
21052300 71000 Cost Allocation	14,889	0	14,889	14,889.00	.00	.00	100.0%
21052300 71100 Cost Allocation	4,069	0	4,069	4,068.96	.00	.04	100.0%
21052300 71200 Cost Allocation	44,268	0	44,268	44,268.00	.00	.00	100.0%
21052300 71400 Cost Allocation	156,153	0	156,153	156,153.00	.00	.00	100.0%
21052300 71500 Cost Allocation	17,032	0	17,032	17,031.96	.00	.04	100.0%
21052300 72400 Cost Allocation	34,169	0	34,169	34,169.01	.00	-.01	100.0%*
21052300 72500 Cost Allocation	11,092	0	11,092	11,091.96	.00	.04	100.0%
TOTAL Library Admin	1,077,413	74,113	1,151,526	611,862.73	170,674.18	368,989.09	68.0%

21052320 Library - Adult Literacy

21052320 32214 State Grant Othe	-54,900	0	-54,900	-31,918.00	.00	-22,982.00	58.1%*
21052320 37050 Other Contr and	0	0	0	-100.00	.00	100.00	100.0%
21052320 51030 Office Supplies	3,000	0	3,000	2,022.47	65.33	912.20	69.6%
21052320 51040 Computer Softwar	200	0	200	879.34	.00	-679.34	439.7%*

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210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052320 51140 Meeting Refreshm	3,000	0	3,000		183.16	.00	2,816.84	6.1%
21052320 51200 Books/Manual/Per	20,000	0	20,000		5,184.03	808.51	14,007.46	30.0%
21052320 51210 Postage and Mail	600	0	600		888.79	.00	-288.79	148.1%*
21052320 51250 Copying Supplies	400	0	400		119.58	.42	280.00	30.0%
21052320 51270 Forms Printing	200	0	200		.00	.00	200.00	.0%
21052320 51330 Bottled Water Se	200	0	200		61.00	.00	139.00	30.5%
21052320 52010 Professional Ser	20,000	0	20,000		15,100.00	5,500.00	-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		2,286.91	707.61	-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		-5,292.72	7,081.87	-3,789.15	-89.5%
TOTAL Alameda Free Library	1,075,413	74,113	1,149,526		606,570.01	177,756.05	365,199.94	68.2%
TOTAL REVENUES	-4,776,400	0	-4,776,400		-4,819,091.50	.00	42,691.50	
TOTAL EXPENSES	5,851,813	74,113	5,925,926		5,425,661.51	177,756.05	322,508.44	

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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	-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%
222G1503 Cal Human - BlackPnkRs Grant								
222G1503 32150 Federal Grant Ot	0	0	0	-5,000.00	.00		5,000.00	100.0%
TOTAL Cal Human - BlackPnkRs Grant	0	0	0	-5,000.00	.00		5,000.00	100.0%
222G2502 Pacific Library Partnrshp CLSA								
222G2502 32214 State Grant Othe	0	0	0	-6,051.00	.00		6,051.00	100.0%
TOTAL Pacific Library Partnrshp CLSA	0	0	0	-6,051.00	.00		6,051.00	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	-143,268.00	.00		143,268.00	100.0%
TOTAL REVENUES	0	0	0	-143,268.00	.00		143,268.00	

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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	463,302.01	177,756.05	508,467.94	55.8%

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