

YEAR-TO-DATE BUDGET REPORT

FOR 2024 01

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	82.69	.00	-5,082.69	-1.7%	
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	.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	-100,000.00	.00	-1,100,000.00	8.3%	
21052300 41010 Regular Pay - Fu	1,996,104	0	1,996,104	133,614.26	.00	1,862,489.74	6.7%	
21052300 41030 Part Time Pay -	727,650	0	727,650	55,670.24	.00	671,979.76	7.7%	
21052300 41350 Special Pay - PE	1,200	0	1,200	455.04	.00	744.96	37.9%	
21052300 41360 Special Pay - No	3,000	0	3,000	36,413.51	.00	-33,413.51	1213.8%	
21052300 42000 Benefits	0	0	0	448.28	.00	-448.28	100.0%	
21052300 42010 Medical	402,358	0	402,358	27,508.76	.00	374,849.24	6.8%	
21052300 42020 Dental	33,696	0	33,696	2,792.60	.00	30,903.40	8.3%	
21052300 42030 Vision	324	0	324	.00	.00	324.00	.0%	
21052300 42040 Long Term Disabi	2,567	0	2,567	199.20	.00	2,367.80	7.8%	
21052300 42050 Medicare	29,004	0	29,004	2,828.83	.00	26,175.17	9.8%	
21052300 42060 Deferred Comp Pl	9,730	0	9,730	541.90	.00	9,188.10	5.6%	
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	13,891.38	.00	151,165.62	8.4%	
21052300 43020 PERS Unfunded -	312,997	0	312,997	26,083.08	.00	286,913.92	8.3%	
21052300 43050 PARS - Part-Time	0	0	0	811.74	.00	-811.74	100.0%	
21052300 43060 OPEB ISF Charges	22,620	0	22,620	1,885.00	.00	20,735.00	8.3%	
21052300 51010 Janitorial Suppl	4,000	0	4,000	.00	2,000.00	2,000.00	50.0%	
21052300 51030 Office Supplies	9,000	0	9,000	547.77	7,452.23	1,000.00	88.9%	
21052300 51040 Computer Softwar	20,000	0	20,000	.00	10,000.00	10,000.00	50.0%	
21052300 51090 Grounds Maintena	500	0	500	.00	.00	500.00	.0%	
21052300 51100 Building Mainten	2,000	0	2,000	.00	500.00	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	.00	93,000.00	227,000.00	29.1%	
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	.00	13,500.00	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	.00	44,120.00	85,880.00	33.9%	
21052300 52010 Professional Ser	150,000	0	150,000	.00	16,858.50	133,141.50	11.2%	

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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	.00	32,000.00	-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	.00	.00	1,000.00	.0%
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	.00	.00	500.00	.0%
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	.00	.00	9,500.00	.0%
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	28,206.75	.00	310,274.25	8.3%
21052300	70700 Cost Allocation	414,336	0	414,336	34,528.00	.00	379,808.00	8.3%
21052300	70800 Cost Allocation	50,190	0	50,190	4,182.50	.00	46,007.50	8.3%
21052300	71000 Cost Allocation	14,889	0	14,889	1,240.75	.00	13,648.25	8.3%
21052300	71100 Cost Allocation	4,069	0	4,069	339.08	.00	3,729.92	8.3%
21052300	71200 Cost Allocation	44,268	0	44,268	3,689.00	.00	40,579.00	8.3%
21052300	71400 Cost Allocation	156,153	0	156,153	13,012.75	.00	143,140.25	8.3%
21052300	71500 Cost Allocation	17,032	0	17,032	1,419.33	.00	15,612.67	8.3%
21052300	72400 Cost Allocation	34,169	0	34,169	298.33	.00	33,870.67	.9%
21052300	72500 Cost Allocation	11,092	0	11,092	924.33	.00	10,167.67	8.3%
TOTAL Library Admin		1,077,413	0	1,077,413	213,592.36	243,430.73	620,389.91	42.4%
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	.00	525.00	2,475.00	17.5%
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	.00	1,000.00	19,000.00	5.0%
21052320	51210 Postage and Mail	600	0	600	.00	.00	600.00	.0%
21052320	51250 Copying Supplies	400	0	400	.00	75.00	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	.00	.00	200.00	.0%
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	.00	21,600.00	-23,600.00	-1080.0%
TOTAL Alameda Free Library		1,075,413	0	1,075,413	213,592.36	265,030.73	596,789.91	44.5%
TOTAL REVENUES		-4,776,400	0	-4,776,400	-190,732.28	.00	-4,585,667.72	
TOTAL EXPENSES		5,851,813	0	5,851,813	404,324.64	265,030.73	5,182,457.63	

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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	213,592.36	265,030.73	596,789.91	44.5%
** END OF REPORT - Generated by Lori Amaya **							