

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09

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	-3,560,000	0	-3,560,000	-1,858,624.72	.00	-1,701,375.28	52.2%*
21052300 32340	County Grant Pub	-5,000	0	-5,000	-11,600.00	.00	6,600.00	232.0%
21052300 34440	Library Fee	-5,000	0	-5,000	-3,851.46	.00	-1,148.54	77.0%*
21052300 36120	Mrket val Adj -	0	0	0	-32,528.87	.00	32,528.87	100.0%
21052300 36210	Rental/Lease Inc	-1,500	0	-1,500	-560.00	.00	-940.00	37.3%*
21052300 37000	Other Revenue	0	0	0	-4,578.00	.00	4,578.00	100.0%
21052300 37040	Donation from Pr	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
21052300 41010	Regular Pay - Fu	2,017,576	0	2,017,576	1,449,536.69	.00	568,039.31	71.8%
21052300 41030	Part Time Pay -	735,415	0	735,415	556,466.51	.00	178,948.49	75.7%
21052300 41300	Overtime	0	0	0	-80.30	.00	80.30	100.0%
21052300 41350	Special Pay - PE	1,200	0	1,200	4,345.55	.00	-3,145.55	362.1%*
21052300 41360	Special Pay - No	3,000	0	3,000	5,559.58	.00	-2,559.58	185.3%*
21052300 41415	Acting/Add Dutie	0	0	0	1,180.80	.00	-1,180.80	100.0%*
21052300 41425	Bilingual (NONPE	0	0	0	98.00	.00	-98.00	100.0%*
21052300 41440	Health in Lieu (0	0	0	1,486.10	.00	-1,486.10	100.0%*
21052300 41620	Payout at Separa	0	0	0	859.50	.00	-859.50	100.0%*
21052300 42000	Benefits	0	0	0	3,707.33	.00	-3,707.33	100.0%*
21052300 42010	Medical	435,575	0	435,575	283,936.62	.00	151,638.38	65.2%
21052300 42020	Dental	33,696	0	33,696	21,914.21	.00	11,781.79	65.0%
21052300 42040	Long Term Disabi	2,576	0	2,576	1,708.15	.00	867.85	66.3%
21052300 42050	Medicare	29,316	0	29,316	29,984.23	.00	-668.23	102.3%*
21052300 42060	Deferred Comp Pl	9,403	0	9,403	4,338.62	.00	5,064.38	46.1%
21052300 42100	Other Benefits	5,594	0	5,594	.00	.00	5,594.00	.0%
21052300 43010	PERS Normal Cost	165,066	0	165,066	151,263.91	.00	13,802.09	91.6%
21052300 43020	PERS Unfunded -	329,436	0	329,436	164,168.46	.00	165,267.54	49.8%
21052300 43050	PARS - Part-Time	0	0	0	8,373.04	.00	-8,373.04	100.0%*
21052300 43060	OPEB ISF Charges	21,402	0	21,402	10,701.00	.00	10,701.00	50.0%
21052300 51010	Janitorial Suppl	4,500	0	4,500	679.51	1,320.49	2,500.00	44.4%
21052300 51030	Office Supplies	9,500	0	9,500	8,659.10	4,012.27	-3,171.37	133.4%*
21052300 51040	Computer Softwar	20,000	0	20,000	19,326.62	9,405.21	-8,731.83	143.7%*
21052300 51090	Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300 51100	Building Mainten	2,000	0	2,000	1,219.87	.00	780.13	61.0%
21052300 51110	Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%
21052300 51140	Meeting Refreshm	2,000	0	2,000	2,665.04	.00	-665.04	133.3%*
21052300 51160	Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300 51200	Books/Manual/Per	340,000	0	340,000	189,748.50	37,691.73	112,559.77	66.9%
21052300 51210	Postage and Mail	1,000	0	1,000	127.11	.00	872.89	12.7%
21052300 51250	Copying Supplies	5,500	0	5,500	5,919.41	80.59	-500.00	109.1%*
21052300 51260	Periodicals/Subs	35,000	0	35,000	23,211.80	391.05	11,397.15	67.4%
21052300 51270	Forms Printing	6,500	0	6,500	814.40	.00	5,685.60	12.5%

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210 Alameda Free Library							
21052300 51280 Book Processing	20,000	0	20,000	10,182.60	2,517.01	7,300.39	63.5%
21052300 51290 Books/Memorial P	50,000	0	50,000	.00	.00	50,000.00	.0%
21052300 51300 Library Database	140,000	0	140,000	87,979.59	21,466.00	30,554.41	78.2%
21052300 52010 Professional Ser	170,000	0	170,000	82,098.92	13,683.36	74,217.72	56.3%
21052300 52100 Dispatch Service	0	0	0	224.73	.00	-224.73	100.0%*
21052300 52110 Advertising/Prom	1,500	0	1,500	1,168.70	.00	331.30	77.9%
21052300 52120 Janitorial Servi	1,000	0	1,000	26,427.00	6,194.00	-31,621.00	3262.1%*
21052300 52140 Maintenance Cont	40,000	0	40,000	16,343.77	8,527.05	15,129.18	62.2%
21052300 52180 Cellular Phone	33,000	0	33,000	6,427.74	.00	26,572.26	19.5%
21052300 52210 Messenger	100	0	100	45.07	.00	54.93	45.1%
21052300 52240 Other Services	16,000	0	16,000	37,959.49	9,021.65	-30,981.14	293.6%*
21052300 53000 Recruitment Expe	1,000	0	1,000	500.00	.00	500.00	50.0%
21052300 53010 Fingerprinting	1,000	0	1,000	359.00	.00	641.00	35.9%
21052300 54000 Travel and Educa	10,250	0	10,250	1,186.76	.00	9,063.24	11.6%
21052300 54030 Training and Con	7,000	0	7,000	4,182.72	.00	2,817.28	59.8%
21052300 54040 Mileage Reimburs	1,500	0	1,500	100.45	.00	1,399.55	6.7%
21052300 54070 Meals and Lodgin	500	0	500	879.47	.00	-379.47	175.9%*
21052300 54090 Memberships and	15,000	0	15,000	18,966.00	.00	-3,966.00	126.4%*
21052300 56010 Bank Merchant Ch	1,000	0	1,000	161.04	.00	838.96	16.1%
21052300 56070 Vendor Late Fees	100	0	100	36.56	.00	63.44	36.6%
21052300 58010 Water	10,000	0	10,000	9,879.09	.00	120.91	98.8%
21052300 58020 Electricity	130,000	0	130,000	57,436.86	.00	72,563.14	44.2%
21052300 58030 Gas	4,000	0	4,000	7,807.06	.00	-3,807.06	195.2%*
21052300 58040 Sewer	6,000	0	6,000	2,676.93	.00	3,323.07	44.6%
21052300 58050 Garbage	100	0	100	.00	.00	100.00	.0%
21052300 70000 Cost Allocation	355,405	0	355,405	177,077.88	.00	178,327.12	49.8%
21052300 70700 Cost Allocation	525,554	18,309	543,863	271,931.52	.00	271,931.48	50.0%
21052300 70800 Cost Allocation	55,209	0	55,209	27,604.50	.00	27,604.50	50.0%
21052300 71000 Cost Allocation	6,273	501	6,774	3,387.00	.00	3,387.00	50.0%
21052300 71100 Cost Allocation	4,069	0	4,069	2,034.48	.00	2,034.52	50.0%
21052300 71200 Cost Allocation	48,417	0	48,417	24,208.50	.00	24,208.50	50.0%
21052300 71400 Cost Allocation	145,553	0	145,553	72,776.52	.00	72,776.48	50.0%
21052300 71500 Cost Allocation	17,032	0	17,032	8,515.98	.00	8,516.02	50.0%
21052300 72400 Cost Allocation	36,216	0	36,216	18,108.00	.00	18,108.00	50.0%
21052300 72500 Cost Allocation	11,111	0	11,111	5,555.52	.00	5,555.48	50.0%
TOTAL Library Admin	2,484,144	18,810	2,502,954	2,024,405.76	114,310.41	364,237.83	85.4%

21052320 Library - Adult Literacy

21052320 32214 State Grant Othe	-54,900	0	-54,900	-33,553.00	.00	-21,347.00	61.1%*
21052320 37050 Other Contr and	0	0	0	-100.00	.00	100.00	100.0%

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210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
21052320 51030 Office Supplies	3,000	0	3,000	503.08	1,645.73	851.19	71.6%	
21052320 51040 Computer Softwar	200	0	200	860.00	.00	-660.00	430.0%*	
21052320 51140 Meeting Refreshm	3,000	0	3,000	440.79	.00	2,559.21	14.7%	
21052320 51200 Books/Manual/Per	20,000	0	20,000	3,385.45	1,255.39	15,359.16	23.2%	
21052320 51210 Postage and Mail	600	0	600	454.70	.00	145.30	75.8%	
21052320 51250 Copying Supplies	400	0	400	59.79	140.21	200.00	50.0%	
21052320 51270 Forms Printing	200	0	200	.00	.00	200.00	.0%	
21052320 51330 Bottled water Se	200	0	200	39.03	.00	160.97	19.5%	
21052320 52010 Professional Ser	20,000	4,200	24,200	11,250.00	12,950.00	.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	1,974.38	461.04	-435.42	121.8%*	
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	4,200	2,200	-14,685.78	16,452.37	433.41	80.3%	
TOTAL Alameda Free Library	2,482,144	23,010	2,505,154	2,009,719.98	130,762.78	364,671.24	85.4%	
TOTAL REVENUES	-3,651,400	0	-3,651,400	-1,945,396.05	.00	-1,706,003.95		
TOTAL EXPENSES	6,133,544	23,010	6,156,554	3,955,116.03	130,762.78	2,070,675.19		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
222 Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
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%
222G4502 Grants-Friends AlaFreeLibrary								
222G4502 32470 Other Grant Publ	0	-135,000	-135,000	-30,000.00		.00	-105,000.00	22.2%*
222G4502 51390 Other Operating	0	135,000	135,000	4,456.27		.00	130,543.73	3.3%
TOTAL Grants-Friends AlaFreeLibrary	0	0	0	-25,543.73		.00	25,543.73	100.0%
TOTAL Grants	0	0	0	-36,594.73		.00	36,594.73	100.0%
TOTAL REVENUES	0	-135,000	-135,000	-41,051.00		.00	-93,949.00	
TOTAL EXPENSES	0	135,000	135,000	4,456.27		.00	130,543.73	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	2,482,144	23,010	2,505,154	1,973,125.25	130,762.78	401,265.97	84.0%

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