

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

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	-130,935.18	.00	.00	-3,429,064.82	3.7%
21052300 32340 County Grant Pub	-5,000	0	-5,000	.00	.00	.00	-5,000.00	.0%
21052300 34440 Library Fee	-5,000	0	-5,000	662.08	.00	.00	-5,662.08	-13.2%
21052300 36120 Mrket Val Adj -	0	0	0	-32,528.87	.00	.00	32,528.87	100.0%
21052300 36210 Rental/Lease Inc	-1,500	0	-1,500	.00	.00	.00	-1,500.00	.0%
21052300 37040 Donation from Pr	-25,000	0	-25,000	.00	.00	.00	-25,000.00	.0%
21052300 41010 Regular Pay - Fu	2,017,576	0	2,017,576	440,989.17	.00	.00	1,576,586.83	21.9%
21052300 41030 Part Time Pay -	735,415	0	735,415	169,222.48	.00	.00	566,192.52	23.0%
21052300 41300 Overtime	0	0	0	-80.30	.00	.00	80.30	100.0%
21052300 41350 Special Pay - PE	1,200	0	1,200	1,339.51	.00	.00	-139.51	111.6%
21052300 41360 Special Pay - No	3,000	0	3,000	2,239.78	.00	.00	760.22	74.7%
21052300 42000 Benefits	0	0	0	900.06	.00	.00	-900.06	100.0%
21052300 42010 Medical	435,575	0	435,575	81,304.88	.00	.00	354,270.12	18.7%
21052300 42020 Dental	33,696	0	33,696	5,422.20	.00	.00	28,273.80	16.1%
21052300 42040 Long Term Disabi	2,576	0	2,576	416.64	.00	.00	2,159.36	16.2%
21052300 42050 Medicare	29,316	0	29,316	9,359.77	.00	.00	19,956.23	31.9%
21052300 42060 Deferred Comp Pl	9,403	0	9,403	1,414.06	.00	.00	7,988.94	15.0%
21052300 42100 Other Benefits	5,594	0	5,594	.00	.00	.00	5,594.00	.0%
21052300 43010 PERS Normal Cost	165,066	0	165,066	46,646.05	.00	.00	118,419.95	28.3%
21052300 43020 PERS Unfunded -	329,436	0	329,436	.00	.00	.00	329,436.00	.0%
21052300 43050 PARS - Part-Time	0	0	0	2,493.38	.00	.00	-2,493.38	100.0%
21052300 43060 OPEB ISF Charges	21,402	0	21,402	.00	.00	.00	21,402.00	.0%
21052300 51010 Janitorial Suppl	4,500	0	4,500	48.29	1,951.71	1,951.71	2,500.00	44.4%
21052300 51030 Office Supplies	9,500	0	9,500	567.82	7,633.70	7,633.70	1,298.48	86.3%
21052300 51040 Computer Softwar	20,000	0	20,000	5,022.60	16,832.55	16,832.55	-1,855.15	109.3%
21052300 51090 Grounds Maintena	500	0	500	.00	.00	.00	500.00	.0%
21052300 51100 Building Mainten	2,000	0	2,000	162.63	.00	.00	1,837.37	8.1%
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00	.00	500.00	.0%
21052300 51140 Meeting Refreshm	2,000	0	2,000	1,607.79	.00	.00	392.21	80.4%
21052300 51160 Fuel/Oil/Lubrica	500	0	500	.00	.00	.00	500.00	.0%
21052300 51200 Books/Manual/Per	340,000	0	340,000	23,546.88	29,912.93	29,912.93	286,540.19	15.7%
21052300 51210 Postage and Mail	1,000	0	1,000	18.24	.00	.00	981.76	1.8%
21052300 51250 Copying Supplies	5,500	0	5,500	1,344.40	2,655.60	2,655.60	1,500.00	72.7%
21052300 51260 Periodicals/Subs	35,000	0	35,000	.00	16,000.00	16,000.00	19,000.00	45.7%
21052300 51270 Forms Printing	6,500	0	6,500	708.80	.00	.00	5,791.20	10.9%
21052300 51280 Book Processing	20,000	0	20,000	2,691.61	.00	.00	17,308.39	13.5%
21052300 51290 Books/Memorial P	50,000	0	50,000	.00	.00	.00	50,000.00	.0%
21052300 51300 Library Database	140,000	0	140,000	21,229.95	20,994.00	20,994.00	97,776.05	30.2%
21052300 52010 Professional Ser	170,000	0	170,000	70,782.28	10,000.00	10,000.00	89,217.72	47.5%
21052300 52110 Advertising/Prom	1,500	0	1,500	.00	.00	.00	1,500.00	.0%

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21052300	52120 Janitorial Servi	1,000	0	1,000	6,102.00	18,398.00	-23,500.00	2450.0%
21052300	52140 Maintenance Cont	40,000	0	40,000	371.69	23,688.41	15,939.90	60.2%
21052300	52180 Cellular Phone	33,000	0	33,000	.00	.00	33,000.00	.0%
21052300	52210 Messenger	100	0	100	.00	.00	100.00	.0%
21052300	52240 Other Services	16,000	0	16,000	21,244.60	20,851.40	-26,096.00	263.1%
21052300	53000 Recruitment Expe	1,000	0	1,000	500.00	.00	500.00	50.0%
21052300	53010 Fingerprinting	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300	54000 Travel and Educa	10,250	0	10,250	189.97	.00	10,060.03	1.9%
21052300	54030 Training and Con	7,000	0	7,000	1,144.17	.00	5,855.83	16.3%
21052300	54040 Mileage Reimburs	1,500	0	1,500	.00	.00	1,500.00	.0%
21052300	54070 Meals and Lodgin	500	0	500	-325.69	.00	825.69	-65.1%
21052300	54090 Memberships and	15,000	0	15,000	15,666.00	.00	-666.00	104.4%
21052300	56010 Bank Merchant Ch	1,000	0	1,000	49.13	.00	950.87	4.9%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	10,000	0	10,000	2,591.52	.00	7,408.48	25.9%
21052300	58020 Electricity	130,000	0	130,000	8,624.70	.00	121,375.30	6.6%
21052300	58030 Gas	4,000	0	4,000	2,850.93	.00	1,149.07	71.3%
21052300	58040 Sewer	6,000	0	6,000	.00	.00	6,000.00	.0%
21052300	58050 Garbage	100	0	100	.00	.00	100.00	.0%
21052300	70000 Cost Allocation	355,405	0	355,405	.00	.00	355,405.00	.0%
21052300	70700 Cost Allocation	525,554	18,309	543,863	.00	.00	543,863.00	.0%
21052300	70800 Cost Allocation	55,209	0	55,209	.00	.00	55,209.00	.0%
21052300	71000 Cost Allocation	6,273	501	6,774	.00	.00	6,774.00	.0%
21052300	71100 Cost Allocation	4,069	0	4,069	.00	.00	4,069.00	.0%
21052300	71200 Cost Allocation	48,417	0	48,417	.00	.00	48,417.00	.0%
21052300	71400 Cost Allocation	145,553	0	145,553	.00	.00	145,553.00	.0%
21052300	71500 Cost Allocation	17,032	0	17,032	.00	.00	17,032.00	.0%
21052300	72400 Cost Allocation	36,216	0	36,216	.00	.00	36,216.00	.0%
21052300	72500 Cost Allocation	11,111	0	11,111	.00	.00	11,111.00	.0%
TOTAL Library Admin		2,484,144	18,810	2,502,954	785,606.02	168,918.30	1,548,429.68	38.1%

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	50.25	2,000.00	949.75	68.3%
21052320	51040 Computer Softwar	200	0	200	.00	.00	200.00	.0%
21052320	51140 Meeting Refreshm	3,000	0	3,000	51.03	.00	2,948.97	1.7%
21052320	51200 Books/Manual/Per	20,000	0	20,000	1,815.19	1,422.70	16,762.11	16.2%
21052320	51210 Postage and Mail	600	0	600	109.03	.00	490.97	18.2%
21052320	51250 Copying Supplies	400	0	400	.00	200.00	200.00	50.0%
21052320	51270 Forms Printing	200	0	200	.00	.00	200.00	.0%

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21052320 51330	Bottled Water Se	200	0	200	.00	.00	200.00	.0%
21052320 52010	Professional Ser	20,000	0	20,000	2,650.00	21,550.00	-4,200.00	121.0%
21052320 52110	Advertising/Prom	2,000	0	2,000	.00	.00	2,000.00	.0%
21052320 52140	Maintenance Cont	2,000	0	2,000	185.84	1,844.21	-30.05	101.5%
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	4,861.34	27,016.91	-33,878.25	-1593.9%
TOTAL Alameda Free Library		2,482,144	18,810	2,500,954	790,467.36	195,935.21	1,514,551.43	39.4%
TOTAL REVENUES		-3,651,400	0	-3,651,400	-162,801.97	.00	-3,488,598.03	
TOTAL EXPENSES		6,133,544	18,810	6,152,354	953,269.33	195,935.21	5,003,149.46	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	2,482,144	18,810	2,500,954	790,467.36	195,935.21	1,514,551.43	39.4%	
** END OF REPORT - Generated by Lori Amaya **								