

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

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	-3,429,064.82	3.7%*
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	-1,283.29	.00	-3,716.71	25.7%*
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	-130.00	.00	-1,370.00	8.7%*
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	594,614.88	.00	1,422,961.12	29.5%
21052300	41030	Part Time Pay -	735,415	0	735,415	229,535.18	.00	505,879.82	31.2%
21052300	41300	Overtime	0	0	0	-80.30	.00	80.30	100.0%
21052300	41350	Special Pay - PE	1,200	0	1,200	1,809.67	.00	-609.67	150.8%*
21052300	41360	Special Pay - No	3,000	0	3,000	2,998.38	.00	1.62	99.9%
21052300	42000	Benefits	0	0	0	1,371.52	.00	-1,371.52	100.0%*
21052300	42010	Medical	435,575	0	435,575	114,298.18	.00	321,276.82	26.2%
21052300	42020	Dental	33,696	0	33,696	8,133.30	.00	25,562.70	24.1%
21052300	42040	Long Term Disabi	2,576	0	2,576	633.36	.00	1,942.64	24.6%
21052300	42050	Medicare	29,316	0	29,316	12,652.98	.00	16,663.02	43.2%
21052300	42060	Deferred Comp Pl	9,403	0	9,403	1,892.92	.00	7,510.08	20.1%
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	62,718.41	.00	102,347.59	38.0%
21052300	43020	PERS Unfunded -	329,436	0	329,436	109,445.64	.00	219,990.36	33.2%
21052300	43050	PARS - Part-Time	0	0	0	3,379.49	.00	-3,379.49	100.0%*
21052300	43060	OPEB ISF Charges	21,402	0	21,402	7,134.00	.00	14,268.00	33.3%
21052300	51010	Janitorial Suppl	4,500	0	4,500	168.95	1,831.05	2,500.00	44.4%
21052300	51030	Office Supplies	9,500	0	9,500	2,426.98	7,215.35	-142.33	101.5%*
21052300	51040	Computer Softwar	20,000	0	20,000	12,983.95	10,000.00	-2,983.95	114.9%*
21052300	51090	Grounds Maintena	500	0	500	.00	.00	500.00	.0%
21052300	51100	Building Mainten	2,000	0	2,000	17.22	.00	1,982.78	.9%
21052300	51110	Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%
21052300	51140	Meeting Refreshm	2,000	0	2,000	1,607.79	.00	392.21	80.4%
21052300	51160	Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300	51200	Books/Manual/Per	340,000	0	340,000	45,862.44	31,817.09	262,320.47	22.8%
21052300	51210	Postage and Mail	1,000	0	1,000	53.00	.00	947.00	5.3%
21052300	51250	Copying Supplies	5,500	0	5,500	1,344.40	2,655.60	1,500.00	72.7%
21052300	51260	Periodicals/Subs	35,000	0	35,000	4,045.20	15,871.86	15,082.94	56.9%
21052300	51270	Forms Printing	6,500	0	6,500	708.80	.00	5,791.20	10.9%
21052300	51280	Book Processing	20,000	0	20,000	5,371.05	4,451.79	10,177.16	49.1%
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	42,223.95	11,000.00	86,776.05	38.0%
21052300	52010	Professional Ser	170,000	0	170,000	75,514.84	20,267.44	74,217.72	56.3%
21052300	52110	Advertising/Prom	1,500	0	1,500	.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	1,072.83	22,987.27	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	24.61	.00	75.39	24.6%
21052300	52240 Other Services	16,000	0	16,000	23,149.49	19,343.75	-26,493.24	265.6%*
21052300	53000 Recruitment Expe	1,000	0	1,000	500.00	.00	500.00	50.0%
21052300	53010 Fingerprinting	1,000	0	1,000	154.00	.00	846.00	15.4%
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	1,384.17	.00	5,615.83	19.8%
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	91.14	.00	908.86	9.1%
21052300	56070 Vendor Late Fees	100	0	100	.00	.00	100.00	.0%
21052300	58010 Water	10,000	0	10,000	3,311.68	.00	6,688.32	33.1%
21052300	58020 Electricity	130,000	0	130,000	16,366.40	.00	113,633.60	12.6%
21052300	58030 Gas	4,000	0	4,000	2,879.54	.00	1,120.46	72.0%
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	118,051.92	.00	237,353.08	33.2%
21052300	70700 Cost Allocation	525,554	18,309	543,863	236,929.32	.00	306,933.68	43.6%
21052300	70800 Cost Allocation	55,209	0	55,209	18,403.00	.00	36,806.00	33.3%
21052300	71000 Cost Allocation	6,273	501	6,774	2,258.00	.00	4,516.00	33.3%
21052300	71100 Cost Allocation	4,069	0	4,069	1,356.32	.00	2,712.68	33.3%
21052300	71200 Cost Allocation	48,417	0	48,417	16,139.00	.00	32,278.00	33.3%
21052300	71400 Cost Allocation	145,553	0	145,553	48,517.68	.00	97,035.32	33.3%
21052300	71500 Cost Allocation	17,032	0	17,032	5,677.32	.00	11,354.68	33.3%
21052300	72400 Cost Allocation	36,216	0	36,216	12,072.00	.00	24,144.00	33.3%
21052300	72500 Cost Allocation	11,111	0	11,111	3,703.68	.00	7,407.32	33.3%
TOTAL Library Admin		2,484,144	18,810	2,502,954	1,700,063.22	165,839.20	637,051.58	74.5%

21052320 Library - Adult Literacy

21052320	32214 State Grant Othe	-54,900	0	-54,900	-33,553.00	.00	-21,347.00	61.1%*
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	114.27	.00	2,885.73	3.8%
21052320	51200 Books/Manual/Per	20,000	0	20,000	2,065.11	1,422.70	16,512.19	17.4%
21052320	51210 Postage and Mail	600	0	600	151.63	.00	448.37	25.3%
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	10.80	.00	189.20	5.4%
21052320 52010	Professional Ser	20,000	4,200	24,200	3,950.00	20,250.00	.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	536.41	1,493.64	-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	4,200	2,200	-26,674.53	25,366.34	3,508.19	-59.5%
TOTAL Alameda Free Library		2,482,144	23,010	2,505,154	1,673,388.69	191,205.54	640,559.77	74.4%
TOTAL REVENUES		-3,651,400	0	-3,651,400	-210,030.34	.00	-3,441,369.66	
TOTAL EXPENSES		6,133,544	23,010	6,156,554	1,883,419.03	191,205.54	4,081,929.43	

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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	1,673,388.69	191,205.54	640,559.77	74.4%	
** END OF REPORT - Generated by Lori Amaya **								