

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

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	-3,581,298.19	.00	21,298.19	100.6%	
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	-5,786.20	.00	786.20	115.7%	
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	-640.00	.00	-860.00	42.7%*	
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	1,891,720.96	.00	125,855.04	93.8%	
21052300 41030 Part Time Pay -	735,415	0	735,415	769,276.63	.00	-33,861.63	104.6%*	
21052300 41300 Overtime	0	0	0	-80.30	.00	80.30	100.0%	
21052300 41350 Special Pay - PE	1,200	0	1,200	5,756.03	.00	-4,556.03	479.7%*	
21052300 41360 Special Pay - No	3,000	0	3,000	6,561.58	.00	-3,561.58	218.7%*	
21052300 41415 Acting/Add Dutie	0	0	0	2,115.60	.00	-2,115.60	100.0%*	
21052300 41425 Bilingual (NONPE	0	0	0	182.00	.00	-182.00	100.0%*	
21052300 41440 Health in Lieu (	0	0	0	2,759.90	.00	-2,759.90	100.0%*	
21052300 41620 Payout at Separa	0	0	0	4,181.42	.00	-4,181.42	100.0%*	
21052300 42000 Benefits	0	0	0	5,057.24	.00	-5,057.24	100.0%*	
21052300 42010 Medical	435,575	0	435,575	381,952.64	.00	53,622.36	87.7%	
21052300 42020 Dental	33,696	0	33,696	27,221.91	.00	6,474.09	80.8%	
21052300 42040 Long Term Disabi	2,576	0	2,576	2,333.04	.00	242.96	90.6%	
21052300 42050 Medicare	29,316	0	29,316	39,642.42	.00	-10,326.42	135.2%*	
21052300 42060 Deferred Comp Pl	9,403	0	9,403	5,858.96	.00	3,544.04	62.3%	
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	195,748.00	.00	-30,682.00	118.6%*	
21052300 43020 PERS Unfunded -	329,436	0	329,436	328,336.92	.00	1,099.08	99.7%	
21052300 43050 PARS - Part-Time	0	0	0	11,556.78	.00	-11,556.78	100.0%*	
21052300 43060 OPEB ISF Charges	21,402	0	21,402	21,402.00	.00	.00	100.0%	
21052300 51010 Janitorial Suppl	4,500	0	4,500	923.23	1,157.13	2,419.64	46.2%	
21052300 51030 Office Supplies	9,500	0	9,500	10,380.63	3,133.92	-4,014.55	142.3%*	
21052300 51040 Computer Softwar	20,000	0	20,000	25,199.28	6,000.00	-11,199.28	156.0%*	
21052300 51090 Grounds Maintena	500	0	500	.00	.00	500.00	.0%	
21052300 51100 Building Mainten	2,000	0	2,000	1,850.17	.00	149.83	92.5%	
21052300 51110 Other Repair/Mtc	500	0	500	.00	.00	500.00	.0%	
21052300 51140 Meeting Refreshm	2,000	0	2,000	3,088.12	.00	-1,088.12	154.4%*	
21052300 51160 Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%	
21052300 51200 Books/Manual/Per	340,000	0	340,000	320,097.57	4,514.16	15,388.27	95.5%	
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	6,597.14	1,402.86	-2,500.00	145.5%*	
21052300 51260 Periodicals/Subs	35,000	0	35,000	25,550.10	391.05	9,058.85	74.1%	
21052300 51270 Forms Printing	6,500	0	6,500	922.31	.00	5,577.69	14.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS 210	FOR: Alameda Free Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21052300	51280 Book Processing	20,000	0	20,000	12,581.08	1,736.78	5,682.14	71.6%
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	98,320.59	45.00	41,634.41	70.3%
21052300	52010 Professional Ser	170,000	0	170,000	146,846.31	76,285.97	-53,132.28	131.3%*
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	32,529.00	92.00	-31,621.00	3262.1%*
21052300	52140 Maintenance Cont	40,000	0	40,000	30,330.20	4,164.63	5,505.17	86.2%
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	65,372.99	14,131.55	-63,504.54	496.9%*
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	53060 Other Recruitmen	0	0	0	377.81	.00	-377.81	100.0%*
21052300	54000 Travel and Educa	10,250	0	10,250	1,694.12	.00	8,555.88	16.5%
21052300	54030 Training and Con	7,000	0	7,000	6,604.12	.00	395.88	94.3%
21052300	54040 Mileage Reimburs	1,500	0	1,500	402.60	.00	1,097.40	26.8%
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	196.88	.00	803.12	19.7%
21052300	56070 Vendor Late Fees	100	0	100	36.56	.00	63.44	36.6%
21052300	58010 Water	10,000	0	10,000	15,079.10	.00	-5,079.10	150.8%*
21052300	58020 Electricity	130,000	0	130,000	69,300.85	.00	60,699.15	53.3%
21052300	58030 Gas	4,000	0	4,000	9,759.04	.00	-5,759.04	244.0%*
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	354,155.76	.00	1,249.24	99.6%
21052300	70700 Cost Allocation	525,554	18,309	543,863	543,863.00	.00	.00	100.0%
21052300	70800 Cost Allocation	55,209	0	55,209	55,209.00	.00	.00	100.0%
21052300	71000 Cost Allocation	6,273	501	6,774	6,774.00	.00	.00	100.0%
21052300	71100 Cost Allocation	4,069	0	4,069	4,068.96	.00	.04	100.0%
21052300	71200 Cost Allocation	48,417	0	48,417	48,417.00	.00	.00	100.0%
21052300	71400 Cost Allocation	145,553	0	145,553	145,553.00	.00	.00	100.0%
21052300	71500 Cost Allocation	17,032	0	17,032	17,031.96	.00	.04	100.0%
21052300	72400 Cost Allocation	36,216	0	36,216	36,216.00	.00	.00	100.0%
21052300	72500 Cost Allocation	11,111	0	11,111	11,111.00	.00	.00	100.0%
TOTAL Library Admin		2,484,144	18,810	2,502,954	2,202,966.70	113,055.05	186,932.25	92.5%
21052320 Library - Adult Literacy								
21052320	32214 State Grant Othe	-54,900	0	-54,900	-37,281.00	.00	-17,619.00	67.9%*

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

ACCOUNTS FOR: 210 Alameda Free Library	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
21052320 37050 Other Contr and	0	0	0	-100.00	.00	100.00	100.0%
21052320 51030 Office Supplies	3,000	0	3,000	2,506.22	907.05	-413.27	113.8%*
21052320 51040 Computer Softwar	200	0	200	860.00	.00	-660.00	430.0%*
21052320 51140 Meeting Refreshm	3,000	0	3,000	447.28	.00	2,552.72	14.9%
21052320 51200 Books/Manual/Per	20,000	0	20,000	8,141.24	1,123.60	10,735.16	46.3%
21052320 51210 Postage and Mail	600	0	600	686.15	.00	-86.15	114.4%*
21052320 51250 Copying Supplies	400	0	400	119.58	80.42	200.00	50.0%
21052320 51270 Forms Printing	200	0	200	.00	.00	200.00	.0%
21052320 51330 Bottled Water Se	200	0	200	81.95	.00	118.05	41.0%
21052320 52010 Professional Ser	20,000	4,200	24,200	15,800.00	8,400.00	.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	2,615.14	132.29	-747.43	137.4%*
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	-6,123.44	10,643.36	-2,319.92	205.5%
TOTAL Alameda Free Library	2,482,144	23,010	2,505,154	2,196,843.26	123,698.41	184,612.33	92.6%
TOTAL REVENUES	-3,651,400	0	-3,651,400	-3,673,812.26	.00	22,412.26	
TOTAL EXPENSES	6,133,544	23,010	6,156,554	5,870,655.52	123,698.41	162,200.07	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 222 Grants	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	-58,750.00	.00	-76,250.00	43.5%*	
222G4502 51390 Other Operating	0	135,000	135,000	69,057.43	.00	65,942.57	51.2%	
TOTAL Grants-Friends AlaFreeLibrary	0	0	0	10,307.43	.00	-10,307.43	100.0%	
TOTAL Grants	0	0	0	-743.57	.00	743.57	100.0%	
TOTAL REVENUES	0	-135,000	-135,000	-69,801.00	.00	-65,199.00		
TOTAL EXPENSES	0	135,000	135,000	69,057.43	.00	65,942.57		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	2,482,144	23,010	2,505,154	2,196,099.69	123,698.41	185,355.90	92.6%	
** END OF REPORT - Generated by Lori Amaya **								