

YEAR-TO-DATE BUDGET REPORT

FOR 2026 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	-3,958,379	0	-3,958,379	.00	.00	-3,958,379.00	.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	-535.30	.00	-4,464.70	10.7%	
21052300 36210 Rental/Lease Inc	-1,500	0	-1,500	-40.00	.00	-1,460.00	2.7%	
21052300 37040 Donation from Pr	-25,000	0	-25,000	.00	.00	-25,000.00	.0%	
21052300 41010 Regular Pay - Fu	2,231,753	0	2,231,753	213,450.61	.00	2,018,302.39	9.6%	
21052300 41030 Part Time Pay -	768,515	0	768,515	104,764.37	.00	663,750.63	13.6%	
21052300 41300 Overtime	0	0	0	341.80	.00	-341.80	100.0%	
21052300 41350 Special Pay - PE	1,200	0	1,200	657.07	.00	542.93	54.8%	
21052300 41360 Special Pay - No	3,000	0	3,000	376.00	.00	2,624.00	12.5%	
21052300 41425 Bilingual (NONPE	0	0	0	28.00	.00	-28.00	100.0%	
21052300 41440 Health in Lieu (	0	0	0	636.90	.00	-636.90	100.0%	
21052300 41630 Other Payouts (N	0	0	0	20,000.00	.00	-20,000.00	100.0%	
21052300 42000 Benefits	0	0	0	423.05	.00	-423.05	100.0%	
21052300 42010 Medical	531,712	0	531,712	31,130.06	.00	500,581.94	5.9%	
21052300 42020 Dental	35,633	0	35,633	2,461.67	.00	33,171.33	6.9%	
21052300 42040 Long Term Disabi	2,702	0	2,702	197.74	.00	2,504.26	7.3%	
21052300 42050 Medicare	32,422	0	32,422	5,052.99	.00	27,369.01	15.6%	
21052300 42060 Deferred Comp Pl	8,849	0	8,849	917.81	.00	7,931.19	10.4%	
21052300 42100 Other Benefits	5,916	0	5,916	.00	.00	5,916.00	.0%	
21052300 43010 PERS Normal Cost	182,578	0	182,578	21,560.43	.00	161,017.57	11.8%	
21052300 43020 PERS Unfunded -	364,388	0	364,388	.00	.00	364,388.00	.0%	
21052300 43050 PARS - Part-Time	0	0	0	1,571.51	.00	-1,571.51	100.0%	
21052300 43060 OPEB ISF Charges	22,632	0	22,632	.00	.00	22,632.00	.0%	
21052300 51010 Janitorial Suppl	4,500	0	4,500	37.17	1,962.83	2,500.00	44.4%	
21052300 51030 Office Supplies	14,500	0	14,500	321.68	7,678.32	6,500.00	55.2%	
21052300 51040 Computer Softwar	30,000	0	30,000	900.00	6,944.00	22,156.00	26.1%	
21052300 51100 Building Mainten	2,000	0	2,000	.00	.00	2,000.00	.0%	
21052300 51140 Meeting Refreshm	2,500	0	2,500	.00	.00	2,500.00	.0%	
21052300 51160 Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%	
21052300 51200 Books/Manual/Per	360,000	0	360,000	1,520.34	120,979.66	237,500.00	34.0%	
21052300 51210 Postage and Mail	500	0	500	.00	.00	500.00	.0%	
21052300 51250 Copying Supplies	6,000	0	6,000	.00	6,000.00	.00	100.0%	
21052300 51260 Periodicals/Subs	25,000	0	25,000	.00	16,000.00	9,000.00	64.0%	
21052300 51270 Forms Printing	1,000	0	1,000	.00	.00	1,000.00	.0%	
21052300 51280 Book Processing	20,000	0	20,000	.00	.00	20,000.00	.0%	
21052300 51290 Books/Memorial P	10,000	0	10,000	.00	.00	10,000.00	.0%	
21052300 51300 Library Database	80,000	0	80,000	.00	45,715.67	34,284.33	57.1%	
21052300 52010 Professional Ser	270,000	0	270,000	73,259.66	83,700.00	113,040.34	58.1%	
21052300 52110 Advertising/Prom	500	0	500	.00	.00	500.00	.0%	

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21052300	52120 Janitorial Servi	25,000	0	25,000	.00	.00	25,000.00	.0%
21052300	52140 Maintenance Cont	40,000	0	40,000	.00	27,500.00	12,500.00	68.8%
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	60,000	0	60,000	12,678.67	24,671.33	22,650.00	62.3%
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	500	0	500	.00	.00	500.00	.0%
21052300	54070 Meals and Lodgin	500	0	500	.00	.00	500.00	.0%
21052300	54090 Memberships and	16,000	0	16,000	15,641.00	.00	359.00	97.8%
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	12,000	0	12,000	.00	.00	12,000.00	.0%
21052300	58020 Electricity	80,000	0	80,000	.00	.00	80,000.00	.0%
21052300	58030 Gas	7,000	0	7,000	667.34	.00	6,332.66	9.5%
21052300	58040 Sewer	5,000	0	5,000	.00	.00	5,000.00	.0%
21052300	70000 Cost Allocation	411,884	0	411,884	.00	.00	411,884.00	.0%
21052300	70700 Cost Allocation	533,994	0	533,994	.00	.00	533,994.00	.0%
21052300	70800 Cost Allocation	110,292	0	110,292	.00	.00	110,292.00	.0%
21052300	71000 Cost Allocation	6,759	0	6,759	.00	.00	6,759.00	.0%
21052300	71100 Cost Allocation	4,230	0	4,230	.00	.00	4,230.00	.0%
21052300	71200 Cost Allocation	131,300	0	131,300	.00	.00	131,300.00	.0%
21052300	71400 Cost Allocation	177,471	0	177,471	.00	.00	177,471.00	.0%
21052300	71500 Cost Allocation	22,927	0	22,927	.00	.00	22,927.00	.0%
21052300	72300 Cost Allocation	1,209	0	1,209	.00	.00	1,209.00	.0%
21052300	72400 Cost Allocation	78,320	0	78,320	.00	.00	78,320.00	.0%
21052300	72500 Cost Allocation	11,111	0	11,111	.00	.00	11,111.00	.0%
21052300	90310 Transfer Out - C	375,000	0	375,000	.00	.00	375,000.00	.0%
TOTAL Library Admin		3,184,368	0	3,184,368	508,020.57	341,151.81	2,335,195.62	26.7%
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	2,000.00	1,000.00	66.7%
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	.00	400.00	.0%

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210 Alameda Free Library	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
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	25,250.00	-5,250.00	126.3%
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	2,500.00	-500.00	125.0%
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	30,750.00	-32,750.00	-1537.5%
21052330 Library Memorial								
21052330 37050 other Contr and	0	0	0		-200.00	.00	200.00	100.0%
TOTAL Library Memorial	0	0	0		-200.00	.00	200.00	100.0%
TOTAL Alameda Free Library	3,182,368	0	3,182,368	507,820.57	371,901.81	2,302,645.62	27.6%	
TOTAL REVENUES	-4,049,779	0	-4,049,779	-775.30	.00	-4,049,003.70		
TOTAL EXPENSES	7,232,147	0	7,232,147	508,595.87	371,901.81	6,351,649.32		

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
222 Grants	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
222G4502 Grants-Friends AlaFreeLibrary								
222G4502 32470 other Grant Publ	0	0	0	-28,750.00		.00	28,750.00	100.0%
TOTAL Grants-Friends AlaFreeLibrary	0	0	0	-28,750.00		.00	28,750.00	100.0%
TOTAL Grants	0	0	0	-28,750.00		.00	28,750.00	100.0%
TOTAL REVENUES	0	0	0	-28,750.00		.00	28,750.00	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	3,182,368	0	3,182,368	479,070.57	371,901.81	2,331,395.62	26.7%	
** END OF REPORT - Generated by Lori Amaya **								