

YEAR-TO-DATE BUDGET REPORT

FOR 2026 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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300 Library Administration

21052300 31101	Property Tax Sec		-3,958,379	-1,893,469.39	.00	-2,064,909.61	47.8%*
21052300 32340	County Grant Pub		-5,000	.00	.00	-5,000.00	.0%*
21052300 34440	Library Fee		-5,000	-2,896.40	.00	-2,103.60	57.9%*
21052300 36120	Mrket val Adj -		0	21,372.89	.00	-21,372.89	100.0%*
21052300 36210	Rental/Lease Inc		-1,500	-40.00	.00	-1,460.00	2.7%*
21052300 37040	Donation from Pr		-25,000	.00	.00	-25,000.00	.0%*
21052300 37050	Other Contr and	-10,000	0	.00	.00	-10,000.00	.0%*
21052300 41010	Regular Pay - Fu		2,231,753	1,509,207.83	.00	722,545.17	67.6%
21052300 41030	Part Time Pay -		768,515	555,086.64	.00	213,428.36	72.2%
21052300 41300	Overtime		0	580.05	.00	-580.05	100.0%*
21052300 41350	Special Pay - PE		1,200	4,371.67	.00	-3,171.67	364.3%*
21052300 41360	Special Pay - No		3,000	1,006.29	.00	1,993.71	33.5%
21052300 41415	Acting/Add Dutie		0	4,552.64	.00	-4,552.64	100.0%*
21052300 41420	Bilingual (PERS)		0	150.00	.00	-150.00	100.0%*
21052300 41425	Bilingual (NONPE		0	68.00	.00	-68.00	100.0%*
21052300 41440	Health in Lieu (0	4,003.38	.00	-4,003.38	100.0%*
21052300 41475	Misc Othr Spec1		0	2,000.00	.00	-2,000.00	100.0%*
21052300 41620	Payout at Separa		0	3,437.16	.00	-3,437.16	100.0%*
21052300 41630	Other Payouts (N		0	20,000.00	.00	-20,000.00	100.0%*
21052300 42000	Benefits		0	3,725.46	.00	-3,725.46	100.0%*
21052300 42010	Medical		531,712	294,504.95	.00	237,207.05	55.4%
21052300 42020	Dental		35,633	21,742.16	.00	13,890.84	61.0%
21052300 42040	Long Term Disabi		2,702	1,715.14	.00	986.86	63.5%
21052300 42050	Medicare		32,422	31,229.94	.00	1,192.06	96.3%
21052300 42060	Deferred Comp Pl		8,849	6,190.17	.00	2,658.83	70.0%
21052300 42100	Other Benefits		5,916	.00	.00	5,916.00	.0%
21052300 43010	PERS Normal Cost		182,578	148,912.38	.00	33,665.62	81.6%
21052300 43020	PERS Unfunded -		364,388	254,671.47	.00	109,716.53	69.9%
21052300 43050	PARS - Part-Time		0	8,350.43	.00	-8,350.43	100.0%*
21052300 43060	OPEB ISF Charges		22,632	16,974.00	.00	5,658.00	75.0%
21052300 51010	Janitorial Suppl		4,500	781.40	1,382.67	2,335.93	48.1%
21052300 51030	Office Supplies		14,500	6,180.73	4,370.35	3,948.92	72.8%
21052300 51040	Computer Softwar		30,000	37,570.95	8,586.15	-16,157.10	153.9%*
21052300 51100	Building Mainten		2,000	2,398.98	.00	-398.98	119.9%*
21052300 51140	Meeting Refreshm		2,500	1,203.33	.00	1,296.67	48.1%
21052300 51160	Fuel/Oil/Lubrica		500	.00	.00	500.00	.0%
21052300 51200	Books/Manual/Per	10,000	360,000	226,807.06	55,012.27	88,180.67	76.2%
21052300 51210	Postage and Mail		500	42.45	.00	457.55	8.5%
21052300 51250	Copying Supplies		6,000	3,715.40	2,284.60	.00	100.0%
21052300 51260	Periodicals/Subs		25,000	21,520.89	585.76	2,893.35	88.4%

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52 Library							
21052300 51270 Forms Printing	1,000	0	1,000	1,023.71	.00	-23.71	102.4%*
21052300 51280 Book Processing	20,000	0	20,000	14,421.93	.00	5,578.07	72.1%
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	72,502.22	25,851.00	-18,353.22	122.9%*
21052300 52010 Professional Ser	270,000	73,700	343,700	192,500.66	97,459.00	53,740.34	84.4%
21052300 52110 Advertising/Prom	500	0	500	1,634.70	.00	-1,134.70	326.9%*
21052300 52120 Janitorial Servi	25,000	0	25,000	6,109.00	.00	18,891.00	24.4%
21052300 52140 Maintenance Cont	40,000	0	40,000	22,479.45	10,250.15	7,270.40	81.8%
21052300 52180 Cellular Phone	30,000	0	30,000	7,978.07	.00	22,021.93	26.6%
21052300 52210 Messenger	100	0	100	72.53	.00	27.47	72.5%
21052300 52240 Other Services	60,000	0	60,000	39,822.21	10,764.67	9,413.12	84.3%
21052300 53000 Recruitment Expe	1,000	0	1,000	.00	.00	1,000.00	.0%
21052300 53010 Fingerprinting	1,000	0	1,000	288.00	.00	712.00	28.8%
21052300 54000 Travel and Educa	10,250	0	10,250	1,787.29	.00	8,462.71	17.4%
21052300 54030 Training and Con	7,000	0	7,000	1,295.38	.00	5,704.62	18.5%
21052300 54040 Mileage Reimburs	500	0	500	93.94	.00	406.06	18.8%
21052300 54070 Meals and Lodgin	500	0	500	2,497.26	.00	-1,997.26	499.5%*
21052300 54090 Memberships and	16,000	0	16,000	25,391.00	.00	-9,391.00	158.7%*
21052300 56010 Bank Merchant Ch	1,000	0	1,000	38.54	.00	961.46	3.9%
21052300 56070 Vendor Late Fees	100	0	100	141.11	.00	-41.11	141.1%*
21052300 58010 Water	12,000	0	12,000	9,497.96	.00	2,502.04	79.1%
21052300 58020 Electricity	80,000	0	80,000	41,288.75	.00	38,711.25	51.6%
21052300 58030 Gas	7,000	0	7,000	3,331.93	.00	3,668.07	47.6%
21052300 58040 Sewer	5,000	0	5,000	2,158.80	.00	2,841.20	43.2%
21052300 70000 Cost Allocation	411,884	0	411,884	308,912.22	.00	102,971.78	75.0%
21052300 70700 Cost Allocation	533,994	0	533,994	400,495.50	.00	133,498.50	75.0%
21052300 70800 Cost Allocation	110,292	0	110,292	82,719.00	.00	27,573.00	75.0%
21052300 71000 Cost Allocation	6,759	0	6,759	5,069.25	.00	1,689.75	75.0%
21052300 71100 Cost Allocation	4,230	0	4,230	3,172.50	.00	1,057.50	75.0%
21052300 71200 Cost Allocation	131,300	0	131,300	98,475.03	.00	32,824.97	75.0%
21052300 71400 Cost Allocation	177,471	0	177,471	133,103.25	.00	44,367.75	75.0%
21052300 71500 Cost Allocation	22,927	0	22,927	17,195.22	.00	5,731.78	75.0%
21052300 72300 Cost Allocation	1,209	0	1,209	.00	.00	1,209.00	.0%
21052300 72400 Cost Allocation	78,320	0	78,320	58,740.03	.00	19,579.97	75.0%
21052300 72500 Cost Allocation	11,111	0	11,111	8,333.28	.00	2,777.72	75.0%
21052300 90310 Transfer Out - C	375,000	0	375,000	.00	.00	375,000.00	.0%

320 Adult Literacy

21052320 32214 State Grant Othe	-54,900	0	-54,900	-36,199.00	.00	-18,701.00	65.9%*
21052320 51030 Office Supplies	3,000	0	3,000	736.17	1,373.24	890.59	70.3%
21052320 51040 Computer Softwar	200	0	200	3,440.54	2,545.46	-5,786.00	2993.0%*
21052320 51140 Meeting Refreshm	3,000	0	3,000	.00	.00	3,000.00	.0%

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52 Library								
21052320 51200 Books/Manual/Per	20,000	0	20,000	2,004.55	971.89	17,023.56	14.9%	
21052320 51210 Postage and Mail	600	0	600	474.23	.00	125.77	79.0%	
21052320 51250 Copying Supplies	400	0	400	.00	.00	400.00	.0%	
21052320 51270 Forms Printing	200	0	200	.00	.00	200.00	.0%	
21052320 51330 Bottled Water Se	200	0	200	31.80	.00	168.20	15.9%	
21052320 52010 Professional Ser	20,000	5,250	25,250	14,287.50	10,962.50	.00	100.0%	
21052320 52110 Advertising/Prom	2,000	0	2,000	364.26	.00	1,635.74	18.2%	
21052320 52140 Maintenance Cont	2,000	0	2,000	2,026.72	1,088.08	-1,114.80	155.7%*	
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	169.00	.00	131.00	56.3%	
330 Library Memorial								
21052330 37050 Other Contr and	0	0	0	-200.00	.00	200.00	100.0%	
G4502 Friends of Alameda FreeLibrary								
222G4502 32470 Other Grant Publ	0	-118,200	-118,200	-86,250.00	.00	-31,950.00	73.0%*	
222G4502 51390 Other Operating	0	118,200	118,200	34,646.85	1,500.00	82,053.15	30.6%	
TOTAL Library	3,182,368	78,950	3,261,318	2,815,770.39	234,987.79	210,559.82	93.5%	
TOTAL REVENUES	-4,049,779	-128,200	-4,177,979	-1,997,681.90	.00	-2,180,297.10		
TOTAL EXPENSES	7,232,147	207,150	7,439,297	4,813,452.29	234,987.79	2,390,856.92		

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GRAND TOTAL	3,182,368	78,950	3,261,318	2,815,770.39	234,987.79	210,559.82	93.5%

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