

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
52 Library							
300 Library Administration							
21052300 31101 Property Tax Sec	-3,958,379	0	-3,958,379	-3,577,211.62	.00	-381,167.38	90.4%*
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	-3,904.94	.00	-1,095.06	78.1%*
21052300 36120 Mrket val Adj -	0	0	0	21,372.89	.00	-21,372.89	100.0%*
21052300 36210 Rental/Lease Inc	-1,500	0	-1,500	-40.00	.00	-1,460.00	2.7%*
21052300 37000 Other Revenue	0	0	0	-19,274.00	.00	19,274.00	100.0%
21052300 37030 Donation from Pr	0	0	0	-17,200.36	.00	17,200.36	100.0%
21052300 37040 Donation from Pr	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
21052300 37050 Other Contr and	0	-10,000	-10,000	.00	.00	-10,000.00	.0%*
21052300 41010 Regular Pay - Fu	2,231,753	0	2,231,753	1,665,518.29	.00	566,234.71	74.6%
21052300 41030 Part Time Pay -	768,515	0	768,515	613,141.57	.00	155,373.43	79.8%
21052300 41300 Overtime	0	0	0	580.05	.00	-580.05	100.0%*
21052300 41350 Special Pay - PE	1,200	0	1,200	4,846.15	.00	-3,646.15	403.8%*
21052300 41360 Special Pay - No	3,000	0	3,000	1,090.29	.00	1,909.71	36.3%
21052300 41415 Acting/Add Dutie	0	0	0	7,540.69	.00	-7,540.69	100.0%*
21052300 41420 Bilingual (PERS)	0	0	0	250.00	.00	-250.00	100.0%*
21052300 41425 Bilingual (NONPE	0	0	0	68.00	.00	-68.00	100.0%*
21052300 41440 Health in Lieu (0	0	0	4,427.98	.00	-4,427.98	100.0%*
21052300 41475 Misc Othr Specl	0	0	0	2,000.00	.00	-2,000.00	100.0%*
21052300 41620 Payout at Separa	0	0	0	34,038.50	.00	-34,038.50	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	4,218.36	.00	-4,218.36	100.0%*
21052300 42010 Medical	531,712	0	531,712	333,146.66	.00	198,565.34	62.7%
21052300 42020 Dental	35,633	0	35,633	24,674.75	.00	10,958.25	69.2%
21052300 42040 Long Term Disabi	2,702	0	2,702	1,940.29	.00	761.71	71.8%
21052300 42050 Medicare	32,422	0	32,422	34,934.44	.00	-2,512.44	107.7%*
21052300 42060 Deferred Comp Pl	8,849	0	8,849	6,862.32	.00	1,986.68	77.5%
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	164,654.26	.00	17,923.74	90.2%
21052300 43020 PERS Unfunded -	364,388	0	364,388	254,671.47	.00	109,716.53	69.9%
21052300 43050 PARS - Part-Time	0	0	0	9,217.39	.00	-9,217.39	100.0%*
21052300 43060 OPEB ISF Charges	22,632	0	22,632	16,974.00	.00	5,658.00	75.0%
21052300 51010 Janitorial Suppl	4,500	0	4,500	793.53	1,370.54	2,335.93	48.1%
21052300 51030 Office Supplies	14,500	0	14,500	8,269.96	4,258.00	1,972.04	86.4%
21052300 51040 Computer Softwar	30,000	0	30,000	44,830.95	1,642.15	-16,473.10	154.9%*
21052300 51100 Building Mainten	2,000	0	2,000	2,760.43	.00	-760.43	138.0%*
21052300 51140 Meeting Refreshm	2,500	0	2,500	1,882.65	.00	617.35	75.3%
21052300 51160 Fuel/Oil/Lubrica	500	0	500	.00	.00	500.00	.0%
21052300 51200 Books/Manual/Per	360,000	10,000	370,000	242,722.09	67,957.35	59,320.56	84.0%
21052300 51210 Postage and Mail	500	0	500	42.45	.00	457.55	8.5%

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52	Library		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
21052300	51250	Copying Supplies	6,000	0	6,000	5,502.77	497.23	.00	100.0%
21052300	51260	Periodicals/Subs	25,000	0	25,000	21,925.89	585.76	2,488.35	90.0%
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	14,912.43	.00	5,087.57	74.6%
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	78,449.22	25,851.00	-24,300.22	130.4%*
21052300	52010	Professional Ser	270,000	73,700	343,700	224,943.00	77,517.00	41,240.00	88.0%
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	10,184.00	.00	14,816.00	40.7%
21052300	52140	Maintenance Cont	40,000	0	40,000	23,201.74	9,527.86	7,270.40	81.8%
21052300	52180	Cellular Phone	30,000	0	30,000	9,341.03	.00	20,658.97	31.1%
21052300	52210	Messenger	100	0	100	72.53	.00	27.47	72.5%
21052300	52240	Other Services	60,000	0	60,000	43,891.08	6,695.80	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	1,757.29	.00	8,492.71	17.1%
21052300	54030	Training and Con	7,000	0	7,000	2,378.70	.00	4,621.30	34.0%
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	25,483.78	.00	-9,483.78	159.3%*
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	206.08	.00	-106.08	206.1%*
21052300	58010	Water	12,000	0	12,000	11,750.52	.00	249.48	97.9%
21052300	58020	Electricity	80,000	0	80,000	51,468.77	.00	28,531.23	64.3%
21052300	58030	Gas	7,000	0	7,000	8,696.07	.00	-1,696.07	124.2%*
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	343,235.80	.00	68,648.20	83.3%
21052300	70700	Cost Allocation	533,994	0	533,994	444,995.00	.00	88,999.00	83.3%
21052300	70800	Cost Allocation	110,292	0	110,292	91,910.00	.00	18,382.00	83.3%
21052300	71000	Cost Allocation	6,759	0	6,759	5,632.50	.00	1,126.50	83.3%
21052300	71100	Cost Allocation	4,230	0	4,230	3,525.00	.00	705.00	83.3%
21052300	71200	Cost Allocation	131,300	0	131,300	109,416.70	.00	21,883.30	83.3%
21052300	71400	Cost Allocation	177,471	0	177,471	147,892.50	.00	29,578.50	83.3%
21052300	71500	Cost Allocation	22,927	0	22,927	19,105.80	.00	3,821.20	83.3%
21052300	72300	Cost Allocation	1,209	0	1,209	.00	.00	1,209.00	.0%
21052300	72400	Cost Allocation	78,320	0	78,320	65,266.70	.00	13,053.30	83.3%
21052300	72500	Cost Allocation	11,111	0	11,111	9,259.20	.00	1,851.80	83.3%
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	961.32	1,373.24	665.44	77.8%

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52 Library							
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%
21052320 51200 Books/Manual/Per	20,000	0	20,000	3,742.98	971.89	15,285.13	23.6%
21052320 51210 Postage and Mail	600	0	600	613.53	.00	-13.53	102.3%*
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	16,112.50	9,137.50	.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	2,387.86	726.94	-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 Memoria							
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	-145,350.00	.00	27,150.00	123.0%
222G4502 51390 Other Operating	0	118,200	118,200	45,748.01	1,500.00	70,951.99	40.0%
TOTAL Library	3,182,368	78,950	3,261,318	1,583,801.34	212,157.72	1,465,358.94	55.1%
TOTAL REVENUES	-4,049,779	-128,200	-4,177,979	-3,778,007.03	.00	-399,971.97	
TOTAL EXPENSES	7,232,147	207,150	7,439,297	5,361,808.37	212,157.72	1,865,330.91	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	3,182,368	78,950	3,261,318	1,583,801.34	212,157.72	1,465,358.94	55.1%

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