SELECTION CRITERIA: orgn.fund='210'
ACCOUNTING PERIOD: August 2011

SORTED BY: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL,ACCOUNT
TOTALED ON: FUND,DEPARTMENT,PROGRAM,1ST SUBTOTAL
PAGE BREAKS ON: FUND,DEPARTMENT,PROGRAM

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-210 ALAMEDA FREE LIBRARY							
DEPARTMENT-5200 LIBRARY							
PROGRAM-52101 LIBRARY ADMINISTRATION							
41100	REGULAR PAY	282,178.00	21,623.73	.00	48,748.71	233,429.29	17.28
41130	SPECIAL PAY - NONPERS	17,432.00	.00	.00	.00	17,432.00	.00
41200	OVERTIME	.00	.00	.00	440.43	-440.43	.00
43100	PART-TIME PAY	60,043.00	4,209.46	.00	11,609.90	48,433.10	19.34
49100	OTH EMPLOYER PD BENEFITS	1,432.00	1,557.96	.00	11,443.35	-10,011.35	799.12
	TOTAL PERSONNEL SERVICES	361,085.00	27,391.15	.00	72,242.39	288,842.61	20.01
49120	MEDICAL	32,733.00	2,275.96	.00	5,227.43	27,505.57	15.97
49121	DENTAL	5,205.00	408.69	.00	953.61	4,251.39	18.32
49122	MEDICARE	5,216.00	.00	.00	.00	5,216.00	.00
49124	LONG TERM DISABILITY	.00	68.00	.00	146.00	-146.00	.00
49125	PERS-MISCELLANEOUS	41,105.00	3,162.26	.00	4,947.56	36,157.44	12.04
49127	PARS	901.00	63.14	.00	102.15	798.85	11.34
	TOTAL OTH EMPLOYER PD BENEFIT	85,160.00	5,978.05	.00	11,376.75	73,783.25	13.36
51750	COMPUTER OPERATING SUPPL	8,015.00	.00	7,000.00	.00	1,015.00	87.34
53010	GENERAL OFFICE SUPPLIES	4,600.00	.00	500.00	.00	4,100.00	10.87
53020	COPYING SUPPLIES	4,000.00	.00	.00	.00	4,000.00	.00
53030	BOOKS/MANUALS	.00	.00	500.00	.00	-500.00	.00
53050	FORMS PRINTING	2,000.00	715.32	1,384.68	715.32	-100.00	105.00
	TOTAL SUPPLIES	18,615.00	715.32	9,384.68	715.32	8,515.00	54.26
61030	FINANCIAL AUDITS	1,500.00	.00	.00	.00	1,500.00	.00
61060	CONTRACTUAL SERVICES	128,800.00	88,322.28	16,229.04	87,633.13	24,937.83	80.64
61070	PROMOTION/ADVERTISING	270.00	.00	.00	.00	270.00	.00
62010	TELEPHONE	20,300.00	5,968.42	4,406.44	5,968.42	9,925.14	51.11
62020	CELLULAR PHONE	2,985.00	199.80	1,000.20	199.80	1,785.00	40.20
62200	POSTAGE	9,000.00	.00	.00	1,170.87	7,829.13	13.01
62201	POSTAGE SERVICE	5,860.00	.00	.00	.00	5,860.00	.00
63010	ELECTRICITY	56,100.00	10,533.59	.00	10,533.59	45,566.41	18.78
63020	NATURAL GAS	4,500.00	179.59	1,840.82	359.18	2,300.00	48.89
63030	WATER	6,700.00	.00	4,500.00	.00	2,200.00	67.16
63040	SEWER	1,800.00	.00	.00	.00	1,800.00	.00
63050	DISPOSAL	100.00	.00	.00	.00	100.00	.00
65110	MILEAGE REIMBURSEMENT	100.00	.00	.00	.00	100.00	.00
65120	AUTO ALLOWANCE	3,000.00	.00	.00	.00	3,000.00	.00
65190	ASSOCIATION MEMBERSHIP	12,530.00	.00	.00	.00	12,530.00	.00
66300	JANITORIAL SERVICES	44,000.00	7,581.00	32,419.00	7,581.00	4,000.00	90.91
66400	MAINTENANCE CONTRACTS	21,000.00	2,001.35	5,198.65	2,082.53	13,718.82	34.67
	TOTAL SERVICES	318,545.00	114,786.03	65,594.15	115,528.52	137,422.33	56.86
73110	OFFICE EQUIPMENT	.00	623.09	.00	623.09	-623.09	.00
	TOTAL CAPITAL OUTLAY	.00	623.09	.00	623.09	-623.09	.00

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
83101	COST ALLOCATION	171,520.00	.00	.00	.00	171,520.00	.00
83703	FLEET MTCE CHARGES	750.00	.00	.00	.00	750.00	.00
837041	COMPUTER CHARGES	67,690.00	.00	.00	.00	67,690.00	.00
837042	LIBRARY IT CHARGES	112,120.00	.00	.00	.00	112,120.00	.00
837043	TELEPHONE CHARGES	42,300.00	.00	.00	.00	42,300.00	.00
83706	FACILITY MTCE CHARGES	50,100.00	.00	.00	.00	50,100.00	.00
83711	WORKERS COMP CHARGES	9,120.00	.00	.00	.00	9,120.00	.00
83712	RISK MGMT CHARGES	65,140.00	.00	.00	.00	65,140.00	.00
	TOTAL FIXED CHARGES	518,740.00	.00	.00	.00	518,740.00	.00
85423	TRANSFER-DS 2008 REFI CO	230,595.00	.00	.00	.00	230,595.00	.00
	TOTAL INTER-FUND TRANSFERS	230,595.00	.00	.00	.00	230,595.00	.00
	TOTAL LIBRARY ADMINISTRATION	1,532,740.00	149,493.64	74,978.83	200,486.07	1,257,275.10	17.97

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FUND-210 ALAMEDA FREE LIBRARY							
DEPARTMENT-5200 LIBRARY							
PROGRAM-52103 REFERENCE/ADULT SVCS							
53030	BOOKS/MANUALS	.00	.00	.00	-26.69	26.69	.00
	TOTAL SUPPLIES	.00	.00	.00	-26.69	26.69	.00
	TOTAL REFERENCE/ADULT SVCS	.00	.00	.00	-26.69	26.69	.00

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FUND-210 ALAMEDA FREE LIBRARY							
DEPARTMENT-5200 LIBRARY							
PROGRAM-52104 CIRCULATION							
53060	BOOK PROCESSING SUPPLIES	.00	469.25	.00	469.25	-469.25	.00
	TOTAL SUPPLIES	.00	469.25	.00	469.25	-469.25	.00
	TOTAL CIRCULATION	.00	469.25	.00	469.25	-469.25	.00

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FUND-210 ALAMEDA FREE LIBRARY							
DEPARTMENT-5200 LIBRARY							
PROGRAM-52106 BRANCHES							
41100	REGULAR PAY	220,220.00	9,350.37	.00	24,772.39	195,447.61	11.25
41130	SPECIAL PAY - NONPERS	12,697.00	.00	.00	.00	12,697.00	.00
41200	OVERTIME	76.00	.00	.00	.00	76.00	.00
43100	PART-TIME PAY	51,354.00	5,824.05	.00	13,373.89	37,980.11	26.04
49100	OTH EMPLOYER PD BENEFITS	873.00	853.10	.00	3,906.55	-3,033.55	447.49
	TOTAL PERSONNEL SERVICES	285,220.00	16,027.52	.00	42,052.83	243,167.17	14.74
49120	MEDICAL	23,374.00	1,701.38	.00	3,402.76	19,971.24	14.56
49121	DENTAL	5,205.00	408.69	.00	817.38	4,387.62	15.70
49122	MEDICARE	3,505.00	.00	.00	.00	3,505.00	.00
49124	LONG TERM DISABILITY	.00	30.00	.00	60.00	-60.00	.00
49125	PERS-MISCELLANEOUS	35,364.00	2,971.99	.00	4,432.30	30,931.70	12.53
49127	PARS	687.00	33.32	.00	48.79	638.21	7.10
	TOTAL OTH EMPLOYER PD BENEFIT	68,135.00	5,145.38	.00	8,761.23	59,373.77	12.86
53030	BOOKS/MANUALS	.00	.00	10,500.00	.00	-10,500.00	.00
53040	PERIODICALS/SUBSCRIPT	7,000.00	.00	.00	.00	7,000.00	.00
	TOTAL SUPPLIES	7,000.00	.00	10,500.00	.00	-3,500.00	150.00
63030	WATER	.00	1,003.96	300.00	1,003.96	-1,303.96	.00
	TOTAL SERVICES	.00	1,003.96	300.00	1,003.96	-1,303.96	.00
837043	TELEPHONE CHARGES	3,620.00	.00	.00	.00	3,620.00	.00
83706	FACILITY MTCE CHARGES	10,020.00	.00	.00	.00	10,020.00	.00
	TOTAL FIXED CHARGES	13,640.00	.00	.00	.00	13,640.00	.00
	TOTAL BRANCHES	373,995.00	22,176.86	10,800.00	51,818.02	311,376.98	16.74

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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-210 ALAMEDA FREE LIBRARY							
DEPARTMENT-5200 LIBRARY							
PROGRAM-52107 MAIN LIBRARY OPERATIONS							
41100	REGULAR PAY	736,060.00	58,379.42	.00	98,116.07	637,943.93	13.33
41130	SPECIAL PAY - NONPERS	33,036.00	.00	.00	.00	33,036.00	.00
41200	OVERTIME	25.00	.00	.00	.00	25.00	.00
43100	PART-TIME PAY	417,714.00	34,985.54	.00	91,478.64	326,235.36	21.90
49100	OTH EMPLOYER PD BENEFITS	3,064.00	3,367.17	.00	14,080.80	-11,016.80	459.56
	TOTAL PERSONNEL SERVICES	1,189,899.00	96,732.13	.00	203,675.51	986,223.49	17.12
49120	MEDICAL	109,242.00	7,951.30	.00	15,902.60	93,339.40	14.56
49121	DENTAL	19,085.00	1,498.53	.00	2,997.06	16,087.94	15.70
49122	MEDICARE	15,875.00	.00	.00	.00	15,875.00	.00
49124	LONG TERM DISABILITY	.00	110.00	.00	220.00	-220.00	.00
49125	PERS-MISCELLANEOUS	107,221.00	8,495.97	.00	12,751.40	94,469.60	11.89
49127	PARS	7,258.00	493.87	.00	719.44	6,538.56	9.91
	TOTAL OTH EMPLOYER PD BENEFIT	258,681.00	18,549.67	.00	32,590.50	226,090.50	12.60
51750	COMPUTER OPERATING SUPPL	7,240.00	.00	.00	.00	7,240.00	.00
53030	BOOKS/MANUALS	177,105.00	627.13	84,817.81	627.13	91,660.06	48.25
53040	PERIODICALS/SUBSCRIPT	25,000.00	.00	.00	.00	25,000.00	.00
53060	BOOK PROCESSING SUPPLIES	.00	877.78	3,722.22	877.78	-4,600.00	.00
53080	LIBRARY DATABASES	76,000.00	20,395.00	28,395.00	20,395.00	27,210.00	64.20
	TOTAL SUPPLIES	285,345.00	21,899.91	116,935.03	21,899.91	146,510.06	48.66
61060	CONTRACTUAL SERVICES	5,000.00	.00	12,532.00	.00	-7,532.00	250.64
61070	PROMOTION/ADVERTISING	270.00	.00	.00	.00	270.00	.00
	TOTAL SERVICES	5,270.00	.00	12,532.00	.00	-7,262.00	237.80
73020	EQUIPMENT ACQUISITION	36,350.00	.00	1,000.00	.00	35,350.00	2.75
	TOTAL CAPITAL OUTLAY	36,350.00	.00	1,000.00	.00	35,350.00	2.75
	TOTAL MAIN LIBRARY OPERATIONS	1,775,545.00	137,181.71	130,467.03	258,165.92	1,386,912.05	21.89
	TOTAL LIBRARY	3,682,280.00	309,321.46	216,245.86	510,912.57	2,955,121.57	19.75
	TOTAL ALAMEDA FREE LIBRARY	3,682,280.00	309,321.46	216,245.86	510,912.57	2,955,121.57	19.75
TOTAL REPORT		3,682,280.00	309,321.46	216,245.86	510,912.57	2,955,121.57	19.75

SELECTION CRITERIA: orgn.fund='210.1'
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ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
FUND-210.1 LIBRARY MEMORIAL							
DEPARTMENT-5200 LIBRARY							
PROGRAM-5221011 OPERATIONAL SUPPORT							
51010	JANITORIAL SUPPLIES	21,500.00	3,037.75	962.25	3,037.75	17,500.00	18.60
51100	FUEL/OIL/LUBRICANTS	1,500.00	.00	.00	145.98	1,354.02	9.73
51610	RECRUITMENT EXPENSE	100.00	.00	.00	.00	100.00	.00
51611	BOTTLED WATER SERVICE	250.00	.00	.00	.00	250.00	.00
51612	MEETING REFRESHMENTS	2,000.00	70.48	500.00	70.48	1,429.52	28.52
51750	COMPUTER OPERATING SUPPL	3,000.00	.00	.00	.00	3,000.00	.00
51990	MISCELLANEOUS OPER SUPPL	250.00	.00	.00	.00	250.00	.00
53010	GENERAL OFFICE SUPPLIES	13,500.00	345.02	654.98	345.02	12,500.00	7.41
53020	COPYING SUPPLIES	5,600.00	395.82	1,604.18	395.82	3,600.00	35.71
53030	BOOKS/MANUALS	12,000.00	.00	2,000.00	.00	10,000.00	16.67
53050	FORMS PRINTING	7,750.00	.00	.00	.00	7,750.00	.00
53060	BOOK PROCESSING SUPPLIES	3,750.00	.00	.00	.00	3,750.00	.00
55010	GROUNDS MTCE SUPPLIES	400.00	.00	.00	.00	400.00	.00
55020	BLDG MTCE SUPPLIES	2,500.00	293.23	306.77	293.23	1,900.00	24.00
55030	OTHER REPAIR/MTCE SUPPLY	380.00	.00	.00	.00	380.00	.00
	TOTAL SUPPLIES	74,480.00	4,142.30	6,028.18	4,288.28	64,163.54	13.85
61070	PROMOTION/ADVERTISING	3,000.00	.00	.00	.00	3,000.00	.00
61500	FINGERPRINTING	300.00	.00	.00	.00	300.00	.00
61990	OTHER PROFESSIONAL SVCS	18,000.00	.00	.00	.00	18,000.00	.00
62300	MESSENGER	300.00	.00	.00	.00	300.00	.00
65190	ASSOCIATION MEMBERSHIP	2,000.00	.00	.00	.00	2,000.00	.00
66010	OUTSIDE EQUIP REPAIR/MTC	400.00	.00	.00	.00	400.00	.00
	TOTAL SERVICES	24,000.00	.00	.00	.00	24,000.00	.00
73020	EQUIPMENT ACQUISITION	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL CAPITAL OUTLAY	20,000.00	.00	.00	.00	20,000.00	.00
	TOTAL OPERATIONAL SUPPORT	118,480.00	4,142.30	6,028.18	4,288.28	108,163.54	8.71
	TOTAL LIBRARY	118,480.00	4,142.30	6,028.18	4,288.28	108,163.54	8.71
	TOTAL LIBRARY MEMORIAL	118,480.00	4,142.30	6,028.18	4,288.28	108,163.54	8.71
TOTAL REPORT		118,480.00	4,142.30	6,028.18	4,288.28	108,163.54	8.71

CITY OF ALAMEDA
EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='210.2'
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FUND-210.2 ADULT LITERACY							
DEPARTMENT-5200 LIBRARY							
PROGRAM-522102 ADULT LITERACY							
51612	MEETING REFRESHMENTS	1,000.00	.00	.00	.00	1,000.00	.00
53010	GENERAL OFFICE SUPPLIES	1,440.00	398.82	.00	398.82	1,041.18	27.70
53030	BOOKS/MANUALS	6,215.00	415.58	2,358.89	415.58	3,440.53	44.64
53050	FORMS PRINTING	900.00	.00	124.86	141.38	633.76	29.58
	TOTAL SUPPLIES	9,555.00	814.40	2,483.75	955.78	6,115.47	36.00
61060	CONTRACTUAL SERVICES	5,500.00	.00	2,500.00	.00	3,000.00	45.45
61070	PROMOTION/ADVERTISING	900.00	.00	.00	.00	900.00	.00
62010	TELEPHONE	960.00	153.02	922.86	153.02	-115.88	112.07
62200	POSTAGE	400.00	.00	.00	.00	400.00	.00
62201	POSTAGE SERVICE	400.00	.00	.00	.00	400.00	.00
65100	MEETINGS/CONFERENCES	200.00	.00	.00	.00	200.00	.00
65110	MILEAGE REIMBURSEMENT	100.00	.00	.00	.00	100.00	.00
65140	TRAVEL EXPENSE	100.00	.00	.00	.00	100.00	.00
65190	ASSOCIATION MEMBERSHIP	200.00	.00	.00	.00	200.00	.00
66400	MAINTENANCE CONTRACTS	1,000.00	74.51	925.49	74.51	.00	100.00
	TOTAL SERVICES	9,760.00	227.53	4,348.35	227.53	5,184.12	46.88
	TOTAL ADULT LITERACY	19,315.00	1,041.93	6,832.10	1,183.31	11,299.59	41.50
	TOTAL LIBRARY	19,315.00	1,041.93	6,832.10	1,183.31	11,299.59	41.50
	TOTAL ADULT LITERACY	19,315.00	1,041.93	6,832.10	1,183.31	11,299.59	41.50
TOTAL REPORT		19,315.00	1,041.93	6,832.10	1,183.31	11,299.59	41.50