SELECTION CRITERIA: orgn.fund='210'
ACCOUNTING PERIOD: June 2016

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

FUND-210 ALAMEDA FREE LIBRARY
DEPARTMENT-5200 LIBRARY
PROGRAM-52101 LIBRARY ADMINISTRATION
1ST SUBTOTAL-40000 SALARIES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 41100 | REGULAR PAY | 290,278.00 | 22,773.88 | .00 | 289,044.62 | 1,233.38 | 99.58 |
| 41110 | SPECIAL PAY VACATION/HOL | .00 | 3,555.65 | .00 | 3,555.65 | -3,555.65 | .00 |
| 41120 | SPECIAL PAY - PERSABLE | 9,323.00 | .00 | .00 | .00 | 9,323.00 | .00 |
| 41130 | SPECIAL PAY - NONPERS | 9,369.00 | 780.74 | .00 | 9,312.01 | 56.99 | 99.39 |
| 43100 | PART-TIME PAY | 77,305.00 | 5,071.51 | .00 | 66,666.67 | 10,638.33 | 86.24 |
| 45000 | OTHER PAY | .00 | .00 | .00 | 1,092.13 | -1,092.13 | .00 |
| | TOTAL SALARIES | 386,275.00 | 32,181.78 | .00 | 369,671.08 | 16,603.92 | 95.70 |
| 1ST SUBTOTAL-49100 BENEFITS | | | | | | | |
| 46000 | POST EMPLOYMENT | 4,524.00 | 377.00 | .00 | 4,524.00 | .00 | 100.00 |
| 49100 | BENEFITS | 662.00 | 47.57 | .00 | 572.97 | 89.03 | 86.55 |
| 49120 | MEDICAL | 47,366.00 | 4,271.77 | .00 | 50,190.76 | -2,824.76 | 105.96 |
| 49121 | DENTAL | 4,860.00 | 371.40 | .00 | 4,705.73 | 154.27 | 96.83 |
| 49122 | MEDICARE | 5,601.00 | 193.72 | .00 | 2,513.85 | 3,087.15 | 44.88 |
| 49124 | LONG TERM DISABILITY | 984.00 | 64.60 | .00 | 777.08 | 206.92 | 78.97 |
| 49125 | PERS-MISCELLANEOUS | 53,656.00 | 4,078.56 | .00 | 51,772.93 | 1,883.07 | 96.49 |
| 49127 | PARS | 1,160.00 | 76.06 | .00 | 999.91 | 160.09 | 86.20 |
| | TOTAL BENEFITS | 118,813.00 | 9,480.68 | .00 | 116,057.23 | 2,755.77 | 97.68 |
| 1ST SUBTOTAL-50000 SUPPLIES | | | | | | | |
| 51010 | JANITORIAL SUPPLIES | 2,500.00 | .00 | .00 | 2,743.66 | -243.66 | 109.75 |
| 53010 | GENERAL OFFICE SUPPLIES | 1,600.00 | .00 | 71.27 | 1,428.73 | 100.00 | 93.75 |
| 53020 | COPYING SUPPLIES | 1,000.00 | .00 | 4,000.00 | 487.52 | -3,487.52 | 448.75 |
| 53050 | FORMS PRINTING | 2,000.00 | 1,153.43 | 213.45 | 3,193.59 | -1,407.04 | 170.35 |
| | TOTAL SUPPLIES | 7,100.00 | 1,153.43 | 4,284.72 | 7,853.50 | -5,038.22 | 170.96 |
| 1ST SUBTOTAL-60000 SERVICES | | | | | | | |
| 61030 | FINANCIAL AUDITS | 1,500.00 | .00 | .00 | .00 | 1,500.00 | .00 |
| 61060 | CONTRACTUAL SERVICES | 143,398.00 | 6,442.63 | 12,634.41 | 99,052.58 | 31,711.01 | 77.89 |
| 61070 | PROMOTION/ADVERTISING | 250.00 | .00 | .00 | .00 | 250.00 | .00 |
| 61500 | FINGERPRINTING | 100.00 | 32.00 | 32.00 | 96.00 | -28.00 | 128.00 |
| 62010 | TELEPHONE | 20,300.00 | 872.97 | .00 | 25,931.53 | -5,631.53 | 127.74 |
| 62020 | CELLULAR PHONE | 33,000.00 | 13,437.21 | 153.57 | 18,166.92 | 14,679.51 | 55.52 |
| 62200 | POSTAGE | 9,500.00 | .00 | .00 | 9,084.62 | 415.38 | 95.63 |
| 62201 | MAIL SERVICE | 6,000.00 | 75.00 | 165.62 | 934.38 | 4,900.00 | 18.33 |
| 63010 | ELECTRICITY | 60,754.00 | 4,092.35 | .00 | 54,583.13 | 6,170.87 | 89.84 |
| 63020 | NATURAL GAS | 4,000.00 | 152.75 | .00 | 2,126.28 | 1,873.72 | 53.16 |
| 63030 | WATER | 8,000.00 | 1,399.34 | .00 | 8,822.20 | -822.20 | 110.28 |
| 63040 | SEWER | 6,439.00 | .00 | .00 | 4,204.97 | 2,234.03 | 65.30 |
| 63050 | DISPOSAL | 100.00 | .00 | .00 | .00 | 100.00 | .00 |
| 65110 | MILEAGE REIMBURSEMENT | 500.00 | 17.01 | 68.64 | 81.36 | 350.00 | 30.00 |
| 65120 | AUTO ALLOWANCE | 3,066.00 | .00 | .00 | .00 | 3,066.00 | .00 |
| 65140 | TRAVEL EXPENSE | .00 | .00 | 2.00 | 126.23 | -128.23 | .00 |
| 65190 | ASSOCIATION MEMBERSHIP | 12,600.00 | .00 | .00 | 11,588.49 | 1,011.51 | 91.97 |
| 66300 | JANITORIAL SERVICES | 51,500.00 | .00 | 4,597.00 | 45,903.00 | 1,000.00 | 98.06 |
| 66400 | MAINTENANCE CONTRACTS | 21,400.00 | 2,140.48 | 1,669.54 | 16,900.82 | 2,829.64 | 86.78 |

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ACCOUNTING PERIOD: June 2016

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

FUND-210 ALAMEDA FREE LIBRARY
DEPARTMENT-5200 LIBRARY
PROGRAM-52101 LIBRARY ADMINISTRATION
1ST SUBTOTAL-60000 SERVICES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| | TOTAL SERVICES | 382,407.00 | 28,661.74 | 19,322.78 | 297,602.51 | 65,481.71 | 82.88 |
| 1ST SUBTOTAL-83000 FIXED CHARGES | | | | | | | |
| 83101 | COST ALLOCATION | 112,166.00 | 9,347.00 | .00 | 112,164.00 | 2.00 | 100.00 |
| 83701 | EQUIP REPLACE CHARGES | 2,100.00 | 175.00 | .00 | 2,100.00 | .00 | 100.00 |
| 83704 | IT EQUIPMENT REPLACEMENT | 2,406.00 | 201.00 | .00 | 2,412.00 | -6.00 | 100.25 |
| 83706 | FACILITY MTCE CHARGES | 40,288.00 | 3,357.00 | .00 | 40,284.00 | 4.00 | 99.99 |
| 83711 | WORKERS COMP CHARGES | 10,071.00 | 839.00 | .00 | 10,068.00 | 3.00 | 99.97 |
| 83712 | RISK MGMT CHARGES | 7,792.00 | 649.00 | .00 | 7,788.00 | 4.00 | 99.95 |
| 83715 | UNEMP INSUR CHARGES | 436.00 | 36.00 | .00 | 432.00 | 4.00 | 99.08 |
| | TOTAL FIXED CHARGES | 175,259.00 | 14,604.00 | .00 | 175,248.00 | 11.00 | 99.99 |
| 1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE | | | | | | | |
| 87135 | VENDOR LATE FEE CHARGE | .00 | .00 | .00 | 16.60 | -16.60 | .00 |
| 87940 | CONTINGENCY EXPENSE | -854.00 | .00 | .00 | .00 | -854.00 | .00 |
| | TOTAL MISCELLANEOUS EXPENSE | -854.00 | .00 | .00 | 16.60 | -870.60 | -1.94 |
| | TOTAL LIBRARY ADMINISTRATION | 1,069,000.00 | 86,081.63 | 23,607.50 | 966,448.92 | 78,943.58 | 92.62 |

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ACCOUNTING PERIOD: June 2016

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

FUND-210 ALAMEDA FREE LIBRARY
DEPARTMENT-5200 LIBRARY
PROGRAM-52107 MAIN LIBRARY OPERATIONS
1ST SUBTOTAL-40000 SALARIES

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 41100 | REGULAR PAY | 1,006,425.00 | 77,057.64 | .00 | 966,602.37 | 39,822.63 | 96.04 |
| 41110 | SPECIAL PAY VACATION/HOL | .00 | .00 | .00 | 1,388.42 | -1,388.42 | .00 |
| 41120 | SPECIAL PAY - PERSABLE | .00 | .00 | .00 | 10.01 | -10.01 | .00 |
| 41130 | SPECIAL PAY - NONPERS | 5,620.00 | 690.00 | .00 | 7,885.71 | -2,265.71 | 140.32 |
| 43100 | PART-TIME PAY | 511,849.00 | 34,885.15 | .00 | 475,586.32 | 36,262.68 | 92.92 |
| 43101 | PT PAY PERSABLE | 19,929.00 | .00 | .00 | 791.10 | 19,137.90 | 3.97 |
| 45000 | OTHER PAY | .00 | .00 | .00 | 3,543.51 | -3,543.51 | .00 |
| | TOTAL SALARIES | 1,543,823.00 | 112,632.79 | .00 | 1,455,807.44 | 88,015.56 | 94.30 |
| 1ST SUBTOTAL-49100 BENEFITS | | | | | | | |
| 46000 | POST EMPLOYMENT | 22,619.00 | 1,885.00 | .00 | 22,620.00 | -1.00 | 100.00 |
| 49100 | BENEFITS | 3,090.00 | 192.25 | .00 | 2,263.84 | 826.16 | 73.26 |
| 49120 | MEDICAL | 227,305.00 | 16,257.72 | .00 | 188,770.59 | 38,534.41 | 83.05 |
| 49121 | DENTAL | 24,300.00 | 1,857.00 | .00 | 22,883.00 | 1,417.00 | 94.17 |
| 49122 | MEDICARE | 21,396.00 | 1,609.08 | .00 | 20,938.87 | 457.13 | 97.86 |
| 49124 | LONG TERM DISABILITY | 2,175.00 | 142.50 | .00 | 1,672.00 | 503.00 | 76.87 |
| 49125 | PERS-MISCELLANEOUS | 184,384.00 | 14,226.49 | .00 | 178,427.03 | 5,956.97 | 96.77 |
| 49127 | PARS | 7,453.00 | 494.05 | .00 | 6,753.82 | 699.18 | 90.62 |
| | TOTAL BENEFITS | 492,722.00 | 36,664.09 | .00 | 444,329.15 | 48,392.85 | 90.18 |
| 1ST SUBTOTAL-50000 SUPPLIES | | | | | | | |
| 51750 | COMPUTER OPERATING SUPPL | 41,595.00 | .00 | .00 | 3,150.00 | 38,445.00 | 7.57 |
| 53030 | BOOKS/MANUALS | 235,959.00 | 3,204.31 | 18,715.48 | 157,188.39 | 60,055.13 | 74.55 |
| 53040 | PERIODICALS/SUBSCRIPT | 30,820.00 | 764.48 | 763.91 | 30,500.64 | -444.55 | 101.44 |
| 53060 | BOOK PROCESSING SUPPLIES | 26,700.00 | 2,994.92 | 3,916.44 | 10,462.03 | 12,321.53 | 53.85 |
| 53080 | LIBRARY DATABASES | 80,546.00 | .00 | 2,960.00 | 51,583.16 | 26,002.84 | 67.72 |
| | TOTAL SUPPLIES | 415,620.00 | 6,963.71 | 26,355.83 | 252,884.22 | 136,379.95 | 67.19 |
| 1ST SUBTOTAL-60000 SERVICES | | | | | | | |
| 61060 | CONTRACTUAL SERVICES | 10,000.00 | .00 | .00 | 8,442.17 | 1,557.83 | 84.42 |
| 67430 | BANK MERCHANT CHARGES | 500.00 | .00 | .00 | 488.44 | 11.56 | 97.69 |
| | TOTAL SERVICES | 10,500.00 | .00 | .00 | 8,930.61 | 1,569.39 | 85.05 |
| 1ST SUBTOTAL-70000 CAPITAL OUTLAY | | | | | | | |
| 73020 | EQUIPMENT ACQUISITION | 51,288.00 | 4,862.90 | 1,071.97 | 25,248.17 | 24,967.86 | 51.32 |
| | TOTAL CAPITAL OUTLAY | 51,288.00 | 4,862.90 | 1,071.97 | 25,248.17 | 24,967.86 | 51.32 |
| 1ST SUBTOTAL-83000 FIXED CHARGES | | | | | | | |
| 83101 | COST ALLOCATION | 222,121.00 | 18,510.00 | .00 | 222,120.00 | 1.00 | 100.00 |
| 83704 | IT EQUIPMENT REPLACEMENT | 12,029.00 | 1,002.00 | .00 | 12,024.00 | 5.00 | 99.96 |
| 83706 | FACILITY MTCE CHARGES | 192,186.00 | 16,820.00 | .00 | 202,380.00 | -10,194.00 | 105.30 |
| 83711 | WORKERS COMP CHARGES | 54,439.00 | 4,535.00 | .00 | 54,420.00 | 19.00 | 99.97 |
| 83712 | RISK MGMT CHARGES | 33,688.00 | 2,807.00 | .00 | 33,684.00 | 4.00 | 99.99 |
| 83715 | UNEMP INSUR CHARGES | 7,480.00 | 623.00 | .00 | 7,476.00 | 4.00 | 99.95 |
| | TOTAL FIXED CHARGES | 521,943.00 | 44,297.00 | .00 | 532,104.00 | -10,161.00 | 101.95 |

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ACCOUNTING PERIOD: June 2016

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

FUND-210 ALAMEDA FREE LIBRARY
DEPARTMENT-5200 LIBRARY
PROGRAM-52107 MAIN LIBRARY OPERATIONS
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE

| ACCOUNT | - - - - - TITLE - - - - - | BUDGET | PERIOD EXPENDITURES | ENCUMBRANCES OUTSTANDING | YEAR TO DATE EXP | AVAILABLE BALANCE | YTD/ BUD |
|---|---|---|---|---|---|---|---|
| 1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE | | | | | | | |
| 87940 | CONTINGENCY EXPENSE | 1,104.00 | .00 | .00 | .00 | 1,104.00 | .00 |
| | TOTAL MISCELLANEOUS EXPENSE | 1,104.00 | .00 | .00 | .00 | 1,104.00 | .00 |
| | TOTAL MAIN LIBRARY OPERATIONS | 3,037,000.00 | 205,420.49 | 27,427.80 | 2,719,303.59 | 290,268.61 | 90.44 |
| | TOTAL LIBRARY | 4,106,000.00 | 291,502.12 | 51,035.30 | 3,685,752.51 | 369,212.19 | 91.01 |
| | TOTAL ALAMEDA FREE LIBRARY | 4,106,000.00 | 291,502.12 | 51,035.30 | 3,685,752.51 | 369,212.19 | 91.01 |
| TOTAL REPORT | | 4,106,000.00 | 291,502.12 | 51,035.30 | 3,685,752.51 | 369,212.19 | 91.01 |