# SUNGARD PENTAMATION INC DATE: 06/30/2020 CITY OF ALAMEDA

### TIME: 14:39:43 CITY OF ALAMEDA EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='210' ACCOUNTING PERIOD: June 2020

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

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	EXP	BALANCE	BUD
41100	REGULAR PAY	1,586,930.00	145,295.44	.00	1,343,631.23	243,298.77 -7,107.24 -566.47 626.44 -78,744.45	84.67
41110	SPECIAL PAY VACATION/HOL	. 00	4.163.38	.00	7,107.24	-7.107.24	.00
41120	SPECIAL PAY - PERSABLE	.00 3,810.00	4,163.38 324.00	0.0	7,107.24 4,376.47	-566 47	114.87
41130	CDECTAL DAY _ NONDERC	14 994 00	1 186 80	0.0	14 367 56	626 44	95.82
41140	COULD 10 FILL TIME DAY	14,004.00	1 450 07	.00	14,367.56 78,744.45 36,507.08 6,319.52	70 744 45	.00
	COVID-19 FULL-TIME PAI	.00	1,459.67	.00	70,744.45	-70,744.45	
41141	COVID-19 PART-TIME PAY	.00	.00	.00	36,507.08	-36,507.08	.00
41142	COVID-19 QUARANT (\$511)	.00	821.54	.00	6,319.52	-6,319.52	.00
41145	SPECIAL PAY - PERSABLE SPECIAL PAY - NONPERS COVID-19 FULL-TIME PAY COVID-19 PART-TIME PAY COVID-19 QUARANT (\$511) COVID-19 GEN ADMIN LEAVE	.00	14,896.04	.00	53,179.60	-53,179.60	.00
43100	PART-TIME PAY	587,000.00	4,611.72	.00	483,809.18	103,190.82	82.42
TOTA	COVID-19 GEN ADMIN LEAVE PART-TIME PAY L SALARIES	2,192,734.00	172,758.79	.00 .00 .00 .00 .00 .00	36,507.08 6,319.52 53,179.60 483,809.18 2,028,042.33	-36,507.08 -6,319.52 -53,179.60 103,190.82 164,691.67	92.49
1ST SUBTOT	CAL-49100 BENEFITS						
46000	POST EMPLOYMENT	39,624,00	3,302.00	.00	39,624,00	.00	100.00
49100	AL-49100 BENEFITS POST EMPLOYMENT BENEFITS EMPLOYER CONTRIB 457 MEDICAL	3 018 00	455.91	0.0	39,624.00 -7,678.58	.00 10,696.58	-254.43
49107	FMDIOVED CONTRIB 457	3,010.00	162 24	.00	2 090 10	_2 090 10	.00
49120	MEDICAL	267 202 00	163.34 24,027.12	.00	2,090.10	-2,090.10	97.87
	MEDICAL	267,393.00	24,027.12	.00	201,098.24	5,694.76	
49121	DENTAL	29,086.00	2,418.00 2,311.56 217.27	.00	27,397.20	1,688.80	94.19
49122	MEDICARE	20,468.00	2,311.56	.00	28,289.19	-7,821.19	138.21
49124	LONG TERM DISABILITY	2,661.00	217.27	.00	2,497.68	163.32	93.86
49125	PERS-MISCELLANEOUS PARS PERS - MISC (UNFUNDED)	148,118.00	15,172.76	.00	141,280.98	6,837.02	95.38
49127	PARS	.00	42.42	.00	7,447.86	-7,447.86	.00
49130	PERS - MISC (UNFUNDED)	252,879.00	21,073.25	.00	252,879.00	.00	100.00
TOTA	AL BENEFITS	763,247.00	69,183.63	.00 .00 .00 .00 .00 .00	2,090.10 261,698.24 27,397.20 28,289.19 2,497.68 141,280.98 7,447.86 252,879.00 755,525.67	7,721.33	98.99
1ST SHRTOT	CAL-50000 SUPPLIES						
51010	JANITORIAL SUPPLIES	6 000 00	106.00	4 224 91	775.09	1,000.00	83.33
51610	RECRUITMENT EXPENSE	1,000.00	100.00	4,224.91	775.09	774.02	22.60
	RECRUITMENT EXPENSE	6,000.00 1,000.00 .00	22.45	.00	225.98 30.20	774.02	
51612	MEETING REFRESHMENTS	.00	.00	.00	30.20	-30.20	.00
53010	GENERAL OFFICE SUPPLIES	12,000.00	724.97	346.83	6,573.17	5,080.00	57.67
53020	COPYING SUPPLIES	6,000.00	403.86	1,974.89	2,345.55	1,679.56	72.01
53030	BOOKS/MANUALS	.00	270.44	.00	270.44	-270.44	.00
53050	FORMS PRINTING	6,400.00	.00	.00	149.50	6,250.50	2.34
TOTA	AL SUPPLIES	31,400.00	106.00 22.45 .00 724.97 403.86 270.44 .00	6,546.63	10,369.93	14,483.44	53.87
1ST SUBTOT	באדערבים60000 בוגי						
61030	FINANCIAL AUDITS CONTRACTUAL SERVICES	1.500.00	. 0.0	. 0.0	. 0.0	1,500.00	.00
61060	CONTRACTION SERVICES	117 000 00	1 024 97	15 582 86	95 317 71	6,099.43	94.79
61070	PROMOTION/ADVERTISING	2,000.00	1,024.57	13,302.00	.00 95,317.71 .00	2,000,00	.00
C1 F O O	HINGED DD INWING	250.00	.00	.00	160.00	2,000.00	
61500	FINGERPRINTING	250.00	.00	.00	160.00	90.00	64.00
61990	OTHER PROFESSIONAL SVCS	500.00	.00	.00	.00	500.00	.00
62010	TELEPHONE	26,000.00	2,876.26	.00	26,401.39	-401.39	101.54
62020	CELLULAR PHONE	32,000.00	.00	8,500.00	1,647.19	21,852.81	31.71
62200	POSTAGE	2,500.00	.00	.00	1,940.17	559.83	77.61
62201	MAIL SERVICE	1,000.00	.00	.00	.00	1,000.00	.00
63010	ELECTRICITY	107,200.00	6,822.30	.00	63,157.55	44,042.45	58.92
63020	OTHER PROFESSIONAL SVCS TELEPHONE CELLULAR PHONE POSTAGE MAIL SERVICE ELECTRICITY NATURAL GAS	3,000.00	1,024.97 .00 .00 .00 2,876.26 .00 .00 .00 6,822.30 243.37	.00	95,317.71 .00 160.00 .00 26,401.39 1,647.19 1,940.17 .00 63,157.55 2,904.50	95.50	96.82
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ENCLIMBRANCES

YEAR TO DATE

PAGE NUMBER:

EXPSTA11

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YTD/

# SUNGARD PENTAMATION INC DATE: 06/30/2020 CITY OF ALAMEDA EXPSTA11

# DATE: 06/30/2020 CITY OF ALAMEDA TIME: 14:39:43 EXPENDITURE STATUS REPORT

SELECTION CRITERIA: orgn.fund='210' ACCOUNTING PERIOD: June 2020

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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 EXPENDITURES OUTSTANDING EXP BALANCE 63030 WATER 9,000.00 1,103.30 .00 8,837.70 162.30 63040 SEWER 9,000.00 .00 .00 .00 .00 6,500.00 63050 DISPOSAL 100.00 .00 .00 .00 .00 .00 100.00 65100 MEETINGS/CONFERENCES 2,000.00 .00 .00 .00 1,149.46 850.54 65110 MILEAGE REIMBURSEMENT 1,000.00 .00 .00 .00 121.68 878.32 65120 AUTO ALLOWANCE 3,066.00 .00 .00 .00 .00 3,066.00 65130 MEALS/LODGING 500.00 .00 .00 .00 458.48 41.52 65140 TRAVEL EXPENSE 500.00 .00 .00 .00 328.96 171.04 65190 ASSOCIATION MEMBERSHIP 12,700.00 .00 .00 279.00 12,211.00 210.00 66400 MAINTENANCE CONTRACTS 26,000.00 3,994.08 2,947.28 20,023.93 3,028.79 TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14	YTD/ BUD 98.20 .00 .00 57.47 12.17 .00 91.70
63030 WATER 9,000.00 1,103.30 .00 8,837.70 162.30 63040 SEWER 6,500.00 .00 .00 .00 .00 6,500.00 63050 DISPOSAL 100.00 .00 .00 .00 .00 .00 100.00 65100 MEETINGS/CONFERENCES 2,000.00 .00 .00 .00 1,149.46 850.54 65110 MILEAGE REIMBURSEMENT 1,000.00 .00 .00 .00 121.68 878.32 65120 AUTO ALLOWANCE 3,066.00 .00 .00 .00 .00 .00 3,066.00 65130 MEALS/LODGING 500.00 .00 .00 .00 458.48 41.52 65140 TRAVEL EXPENSE 500.00 .00 .00 .00 328.96 171.04 65190 ASSOCIATION MEMBERSHIP 12,700.00 .00 .00 279.00 12,211.00 210.00 66400 MAINTENANCE CONTRACTS 26,000.00 3,994.08 2,947.28 20,023.93 3,028.79 TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14 1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	98.20 .00 .00 57.47 12.17 .00
63040 SEWER 6,500.00 .00 .00 .00 .00 6,500.00 63050 DISPOSAL 100.00 .00 .00 .00 .00 .00 .00 100.00 65100 MEETINGS/CONFERENCES 2,000.00 .00 .00 .00 .00 1,149.46 850.54 65110 MILEAGE REIMBURSEMENT 1,000.00 .00 .00 .00 .00 121.68 878.32 65120 AUTO ALLOWANCE 3,066.00 .00 .00 .00 .00 .00 .00 .00 .00 .	.00 .00 57.47 12.17 .00
63050 DISPOSAL 100.00 .00 .00 .00 .00 100.00 65100 MEETINGS/CONFERENCES 2,000.00 .00 .00 .00 1,149.46 850.54 65110 MILEAGE REIMBURSEMENT 1,000.00 .00 .00 .00 .00 121.68 878.32 65120 AUTO ALLOWANCE 3,066.00 .00 .00 .00 .00 .00 3,066.00 65130 MEALS/LODGING 500.00 .00 .00 .00 458.48 41.52 65140 TRAVEL EXPENSE 500.00 .00 .00 .00 328.96 171.04 65190 ASSOCIATION MEMBERSHIP 12,700.00 .00 .00 279.00 12,211.00 210.00 66400 MAINTENANCE CONTRACTS 26,000.00 3,994.08 2,947.28 20,023.93 3,028.79 TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14 1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	.00 57.47 12.17 .00
65100 MEETINGS/CONFERENCES 2,000.00 .00 .00 1,149.46 850.54 65110 MILEAGE REIMBURSEMENT 1,000.00 .00 .00 .00 121.68 878.32 65120 AUTO ALLOWANCE 3,066.00 .00 .00 .00 .00 .00 3,066.00 65130 MEALS/LODGING 500.00 .00 .00 .00 .00 458.48 41.52 65140 TRAVEL EXPENSE 500.00 .00 .00 .00 328.96 171.04 65190 ASSOCIATION MEMBERSHIP 12,700.00 .00 279.00 12,211.00 210.00 66400 MAINTENANCE CONTRACTS 26,000.00 3,994.08 2,947.28 20,023.93 3,028.79 TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14 1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	57.47 12.17 .00
65110 MILEAGE REIMBURSEMENT 1,000.00 .00 .00 .00 121.68 878.32 65120 AUTO ALLOWANCE 3,066.00 .00 .00 .00 .00 3,066.00 65130 MEALS/LODGING 500.00 .00 .00 .00 458.48 41.52 65140 TRAVEL EXPENSE 500.00 .00 .00 .00 328.96 171.04 65190 ASSOCIATION MEMBERSHIP 12,700.00 .00 279.00 12,211.00 210.00 66400 MAINTENANCE CONTRACTS 26,000.00 3,994.08 2,947.28 20,023.93 3,028.79 TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14 1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	12.17
65120 AUTO ALLOWANCE 3,066.00 .00 .00 .00 3,066.00 65130 MEALS/LODGING 500.00 .00 .00 .00 458.48 41.52 65140 TRAVEL EXPENSE 500.00 .00 .00 .00 328.96 171.04 65190 ASSOCIATION MEMBERSHIP 12,700.00 .00 279.00 12,211.00 210.00 66400 MAINTENANCE CONTRACTS 26,000.00 3,994.08 2,947.28 20,023.93 3,028.79 TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14 1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	.00
65130 MEALS/LODGING 500.00 .00 .00 458.48 41.52 65140 TRAVEL EXPENSE 500.00 .00 .00 328.96 171.04 65190 ASSOCIATION MEMBERSHIP 12,700.00 .00 279.00 12,211.00 210.00 66400 MAINTENANCE CONTRACTS 26,000.00 3,994.08 2,947.28 20,023.93 3,028.79 TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14 1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	
65140         TRAVEL EXPENSE         500.00         .00         .00         328.96         171.04           65190         ASSOCIATION MEMBERSHIP         12,700.00         .00         279.00         12,211.00         210.00           66400         MAINTENANCE CONTRACTS         26,000.00         3,994.08         2,947.28         20,023.93         3,028.79           TOTAL SERVICES         354,316.00         16,064.28         27,309.14         234,659.72         92,347.14           1ST SUBTOTAL-83000 FIXED CHARGES           83101         COST ALLOCATION         249,256.00         20,771.36         .00         249,256.32        32	91.70
65190 ASSOCIATION MEMBERSHIP 12,700.00 .00 279.00 12,211.00 210.00 66400 MAINTENANCE CONTRACTS 26,000.00 3,994.08 2,947.28 20,023.93 3,028.79 TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14 1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	• • •
66400 MAINTENANCE CONTRACTS 26,000.00 3,994.08 2,947.28 20,023.93 3,028.79 TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14  1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	65.79
TOTAL SERVICES 354,316.00 16,064.28 27,309.14 234,659.72 92,347.14  1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	98.35
1ST SUBTOTAL-83000 FIXED CHARGES 83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	88.35
83101 COST ALLOCATION 249,256.00 20,771.36 .00 249,256.3232	73.94
03701 FOULD DEDUTAGE GUADGEG 2.646.00 220.00 00 2.646.00 00	100.00
83701 EQUIP REPLACE CHARGES 2,646.00 220.50 .00 2,646.00 .00	100.00
83706 FACILITY REPLACEMENT CHG 25,353.00 2,112.75 .00 25,353.00 .00	100.00
TOTAL FIXED CHARGES 277,255.00 23,104.61 .00 277,255.3232	100.00
1ST SUBTOTAL-87000 MISCELLANEOUS EXPENSE	
87135 VENDOR LATE FEE CHARGE 100.00 .00 .00 .00 100.00	.00
TOTAL MISCELLANEOUS EXPENSE 100.00 .00 .00 100.00	.00
TOTAL LIBRARY ADMINISTRATION 3,619,052.00 282,639.03 33,855.77 3,305,852.97 279,343.26	92.28

#### SUNGARD PENTAMATION INC DATE: 06/30/2020 CITY OF ALAMEDA

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FUND-210 ALAMEDA FREE LIBRARY DEPARTMENT-5200 LIBRARY

PROGRAM-52107 MAIN LIBRARY OPERATIONS 1ST SUBTOTAL-40000 SALARIES

IST SUBT	JTAL-40000 SALARIES						
ACCOUNT 41100 41140 41142 41145 43100	TITLE REGULAR PAY COVID-19 FULL-TIME PAY COVID-19 QUARANT (\$511) COVID-19 GEN ADMIN LEAVE PART-TIME PAY TAL SALARIES	BUDGET .00 .00 .00 .00 .00	PERIOD EXPENDITURES -32,044.73 -1,459.87 -821.54 -9,831.62 -564.92 -44,722.68	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00	YEAR TO DATE EXP .00 .00 .00 .00 .00 .00	AVAILABLE BALANCE .00 .00 .00 .00 .00	YTD/ BUD .00 .00 .00 .00 .00
1ST SUBTO	OTAL-49100 BENEFITS						
49122 49125	MEDICARE PERS-MISCELLANEOUS	.00	-648.68 -4,186.76	.00	.00	.00	.00
49127 TO:	PARS TAL BENEFITS	.00	-8.68 $-4,844.12$	.00 .00	.00	.00 .00	.00
1 פיי פוופייו	OTAL-50000 SUPPLIES						
51612	MEETING REFRESHMENTS	2,000.00	17.95	.00	170.71	1,829.29	8.54
51750	COMPUTER OPERATING SUPPL	20,000.00	.00	160.48	13,335.14	6,504.38	67.48
53030	BOOKS/MANUALS	255,105.00	48,747.75	37,812.39	148,222.58	69,070.03	72.92
53040	PERIODICALS/SUBSCRIPT	31,000.00	668.94	3,747.19	17,590.52	9,662.29	68.83
53060	BOOK PROCESSING SUPPLIES	21,200.00	1,786.75	2,361.55	7,099.66	11,738.79	44.63
53070	BOOKS/MEMORIAL PURCHASES	50,000.00	.00	.00	.00	50,000.00	.00
53080	LIBRARY DATABASES	121,000.00	22,000.00	1,245.66	117,849.52	1,904.82	98.43
55010	GROUNDS MTCE SUPPLIES	1,400.00	.00	.00	.00	1,400.00	.00
55020	BLDG MTCE SUPPLIES	82,000.00	264.80	.00	798.56	81,201.44	.97
55030	OTHER REPAIR/MTCE SUPPLY	350.00	.00	.00	.00	350.00	.00
TO	TAL SUPPLIES	584,055.00	73,486.19	45,327.27	305,066.69	233,661.04	59.99
1ST SUBT	OTAL-60000 SERVICES						
61060	CONTRACTUAL SERVICES	.00	.00	.00	3,900.00	-3,900.00	.00
61990	OTHER PROFESSIONAL SVCS	21,000.00	.00	10,909.51	7,342.95	2,747.54	86.92
62300	MESSENGER	100.00	.00	.00	29.63	70.37	29.63
65110	MILEAGE REIMBURSEMENT	.00	.00	.00	35.73	-35.73	.00
65190	ASSOCIATION MEMBERSHIP	1,500.00	.00	.00	.00	1,500.00	.00
67430	BANK MERCHANT CHARGES	1,500.00	-62.00	.00	527.90	972.10	35.19
TO	TAL SERVICES	24,100.00	-62.00	10,909.51	11,836.21	1,354.28	94.38
1ST SUBTO	OTAL-70000 CAPITAL OUTLAY						
73020	EQUIPMENT ACQUISITION	54,500.00	78.36	2,258.41	37,136.54	15,105.05	72.28
TO	TAL CAPITAL OUTLAY	54,500.00	78.36	2,258.41	37,136.54	15,105.05	72.28
1ST SUBTO	OTAL-83000 FIXED CHARGES						
83703	FLEET MTCE CHARGES	5,252.00	437.67	.00	5,252.04	04	100.00
83704	IT EQUIPMENT REPLACEMENT	82,127.00	6,843.92	.00	82,127.04	04	100.00
83705	INFORMATION TECH CHARGES	219,239.00	18,269.92	.00	219,239.04	04	100.00
83707	FACILITY MAINT CHARGES	170,355.00	14,196.25	.00	170,355.00	.00	100.00
83711	WORKERS COMP CHARGES	52,517.00	4,376.42	.00	52,517.04	04	100.00
83712	GEN LIABILITY CHARGES	23,186.00	1,932.17	.00	23,186.04	04	100.00

PAGE NUMBER:

EXPSTA11

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EXPENDITURE STATUS REPORT

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FUND-210 ALAMEDA FREE LIBRARY DEPARTMENT-5200 LIBRARY PROGRAM-52107 MAIN LIBRARY OPERATIONS 1ST SUBTOTAL-83000 FIXED CHARGES

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ACCOUNT TITLE TOTAL FIXED CHARGES	BUDGET 552,676.00	PERIOD EXPENDITURES 46,056.35	ENCUMBRANCES OUTSTANDING .00	YEAR TO DATE EXP 552,676.20	AVAILABLE BALANCE 20	YTD/ BUD 100.00
TOTAL MAIN LIBRARY OPERATIONS	1,215,331.00	69,992.10	58,495.19	906,715.64	250,120.17	79.42
TOTAL LIBRARY	4,834,383.00	352,631.13	92,350.96	4,212,568.61	529,463.43	89.05
TOTAL ALAMEDA FREE LIBRARY	4,834,383.00	352,631.13	92,350.96	4,212,568.61	529,463.43	89.05
TOTAL REPORT	4,834,383.00	352,631.13	92,350.96	4,212,568.61	529,463.43	89.05