

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2025	2025	2025	2026	2027
2520 - 2521 - 600 - 13	4010 Current Yr Secured PropertyTax	82,667.28	80,598.00	55,124.38	84,628.00	0.00
	Property Taxes	82,667.28	80,598.00	55,124.38	84,628.00	0.00
2520 - 2521 - 600 - 13	4420 Rents	15,488.54	20,000.00	11,783.70	20,000.00	0.00
	Use of Money & Proptry	15,488.54	20,000.00	11,783.70	20,000.00	0.00
2520 - 2521 - 600 - 13	4529 State Grants	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	4580 Other Agency	0.00	0.00	0.00	0.00	0.00
	From Other Agencies	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	4810 Sale of Real&Personal Property	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	4815 Donations	203.82	1,000.00	0.00	1,000.00	0.00
2520 - 2521 - 600 - 13	4830 Miscellaneous	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	4870 Restricted Friends of Library	0.00	50,000.00	0.00	50,000.00	0.00
2520 - 2521 - 600 - 13	4871 Restricted Library Foundation	0.00	49,000.00	0.00	49,000.00	0.00
	Other Revenues	203.82	100,000.00	0.00	100,000.00	0.00
	600 Revenues	98,359.64	200,598.00	66,908.08	204,628.00	0.00
2520 - 2521 - 600 - 13	5101 Salaries-Regular Miscellaneous	249,021.06	159,161.00	247,959.11	175,358.00	0.00
2520 - 2521 - 600 - 13	5102 Wages - Nonregular	26,769.15	11,800.00	21,326.92	11,800.00	0.00
2520 - 2521 - 600 - 13	5107 Retirement & Termination - Pay	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	5110 Opt-Out/SPIL	7.78	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	5113 EOC Incident Regular Salaries	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	5123 Health Insurance	18,427.81	6,210.00	15,620.00	6,210.00	0.00
2520 - 2521 - 600 - 13	5124 Dental Insurance	1,049.82	607.00	1,053.58	607.00	0.00
2520 - 2521 - 600 - 13	5125 Vision Insurance	146.18	115.00	160.60	115.00	0.00
2520 - 2521 - 600 - 13	5126 Retiree Health Insurance	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	5128 HSA Contribution	750.00	0.00	663.45	0.00	0.00
2520 - 2521 - 600 - 13	5129 Other Insurance	944.04	1,078.00	808.47	1,186.00	0.00
2520 - 2521 - 600 - 13	5131 Workers' Compensation	1,440.96	1,656.00	1,242.00	2,612.00	0.00
2520 - 2521 - 600 - 13	5136 PERS Misc. - Employee Paid	0.00	17,719.00	0.00	24,335.00	0.00
2520 - 2521 - 600 - 13	5137 PERS Misc. - Employer Paid	23,416.41	0.00	23,658.17	0.00	0.00
2520 - 2521 - 600 - 13	5138 PERS UAL-Misc.	31,574.34	35,741.00	25,000.23	40,925.00	0.00
2520 - 2521 - 600 - 13	5139 Retirement - Nonregular	197.78	443.00	67.50	443.00	0.00
2520 - 2521 - 600 - 13	5140 Medicare (1.45% of salary)	4,062.40	2,392.00	4,095.86	2,627.00	0.00
2520 - 2521 - 600 - 13	5142 Bilingual Pay	9.35	0.00	0.00	0.00	0.00

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 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
			2025	2025	2026	2027
2520 - 2521 - 600 - 13	5143 Auto Allowance	5,824.00	5,824.00	5,152.00	5,824.00	0.00
2520 - 2521 - 600 - 13	5146 Flex Credit to FSA	3.90	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	5147 Flex Credit	0.00	4,500.00	9,906.38	4,500.00	0.00
2520 - 2521 - 600 - 13	5990 Payroll Contra Account	0.00	0.00	0.00	0.00	0.00
	Salaries & Benefits	363,644.98	247,246.00	356,714.27	276,542.00	0.00
2520 - 2521 - 600 - 13	6211 Dues & Subscriptions	2,035.00	2,100.00	924.00	2,100.00	0.00
2520 - 2521 - 600 - 13	6212 Training and Meetings	341.63	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	6301 Legal Fees	2,251.58	5,000.00	272.55	5,000.00	0.00
2520 - 2521 - 600 - 13	6319 Professional & Contractual Fee	51,120.44	82,000.00	44,850.26	82,000.00	0.00
2520 - 2521 - 600 - 13	6401 Supplies	2,101.71	3,400.00	1,884.35	3,400.00	0.00
2520 - 2521 - 600 - 13	6404 Collection Development	159.36	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	6408 Postage	132.80	100.00	4.40	100.00	0.00
2520 - 2521 - 600 - 13	6423 Small Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	6442 Advertising & Promotion	657.95	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	6443 Printing, Binding, & Duplicate	47.41	100.00	0.00	100.00	0.00
2520 - 2521 - 600 - 13	6501 Maintenance & Repairs	140.00	450.00	582.18	450.00	0.00
2520 - 2521 - 600 - 13	6601 MWD Water Purchased	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	6604 Telephone	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	6605 Gas	8,202.19	10,000.00	3,992.63	10,000.00	0.00
2520 - 2521 - 600 - 13	6606 Electricity	158,663.03	115,000.00	87,051.84	115,000.00	0.00
2520 - 2521 - 600 - 13	6608 Sewer	1,831.22	4,400.00	9,488.62	4,400.00	0.00
2520 - 2521 - 600 - 13	6609 City Department Water Usage	15,877.57	12,000.00	9,671.39	12,000.00	0.00
2520 - 2521 - 600 - 13	6705 Reimbursable Services	47,000.25	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	6709 Property Tax	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	6714 Credit Card Merchant Fee	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 600 - 13	6802 Insurance Alloc - Public Liab	121,430.04	156,038.00	117,028.53	181,240.00	0.00
2520 - 2521 - 600 - 13	6804 Building Maint. Svc Alloc	304,980.00	302,820.00	227,115.00	192,810.00	0.00
2520 - 2521 - 600 - 13	6805 Custodial Services Allocation	148,290.00	156,090.00	117,067.50	156,090.00	0.00
2520 - 2521 - 600 - 13	6806 Facility Capital Repair Alloc.	80,328.96	88,460.00	66,345.03	90,500.00	0.00
2520 - 2521 - 600 - 13	6807 Vehicle Replacement Reserve	8,613.96	9,050.00	6,787.53	9,050.00	0.00
2520 - 2521 - 600 - 13	6808 Vehicle Maintenance Allocation	0.00	2,000.00	1,500.03	3,120.00	0.00
2520 - 2521 - 600 - 13	6809 IT Services Allocation	297,657.00	415,026.00	311,269.50	376,938.00	0.00
2520 - 2521 - 600 - 13	6810 Benefits Admin. Allocation	30,411.00	35,257.00	26,442.72	40,722.00	0.00
	Maintenance & Support	1,282,273.10	1,399,291.00	1,032,278.06	1,285,020.00	0.00
	600 Expenditures	1,645,918.08	1,646,537.00	1,388,992.33	1,561,562.00	0.00

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13 Library Fund

		ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
DEPT - PROG - SUBP	OBJECT	2024	BUDGET	YTD	2026	2027
			2025	2025		
13 Library Fund Net		-1,547,558.44	-1,445,939.00	-1,322,084.25	-1,356,934.00	0.00

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13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
			2025	2025	2026	2027
2520 - 2521 - 601 - 13	4580 Other Agency	0.00	0.00	0.00	0.00	0.00
	From Other Agencies	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	4612 Sale of Maps & Publications	0.00	0.00	0.00	0.00	0.00
	Charges for Curr Svcs	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	4815 Donations	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	4830 Miscellaneous	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	4870 Restricted Friends of Library	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	4871 Restricted Library Foundation	0.00	0.00	0.00	0.00	0.00
	Other Revenues	0.00	0.00	0.00	0.00	0.00
	601 Revenues	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	5101 Salaries-Regular Miscellaneous	483,341.25	570,459.00	423,477.17	603,385.00	0.00
2520 - 2521 - 601 - 13	5102 Wages - Nonregular	0.00	57,000.00	19,984.27	57,000.00	0.00
2520 - 2521 - 601 - 13	5107 Retirement & Termination - Pay	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	5110 Opt-Out/SPIL	179.45	0.00	45.35	0.00	0.00
2520 - 2521 - 601 - 13	5113 EOC Incident Regular Salaries	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	5123 Health Insurance	58,356.24	80,855.00	46,235.97	65,765.00	0.00
2520 - 2521 - 601 - 13	5124 Dental Insurance	1,808.49	2,357.00	1,688.66	2,357.00	0.00
2520 - 2521 - 601 - 13	5125 Vision Insurance	491.95	1,002.00	464.34	1,002.00	0.00
2520 - 2521 - 601 - 13	5129 Other Insurance	3,488.04	3,759.00	2,819.25	3,968.00	0.00
2520 - 2521 - 601 - 13	5131 Workers' Compensation	10,806.96	10,722.00	8,041.50	19,592.00	0.00
2520 - 2521 - 601 - 13	5136 PERS Misc. - Employee Paid	0.00	57,538.00	0.00	64,039.00	0.00
2520 - 2521 - 601 - 13	5137 PERS Misc. - Employer Paid	49,215.67	0.00	43,310.60	0.00	0.00
2520 - 2521 - 601 - 13	5138 PERS UAL-Misc.	113,604.08	128,403.00	87,797.89	141,097.00	0.00
2520 - 2521 - 601 - 13	5139 Retirement - Nonregular	0.00	2,138.00	749.30	2,138.00	0.00
2520 - 2521 - 601 - 13	5140 Medicare (1.45% of salary)	5,851.63	8,272.00	5,570.87	8,749.00	0.00
2520 - 2521 - 601 - 13	5142 Bilingual Pay	215.35	0.00	134.74	0.00	0.00
2520 - 2521 - 601 - 13	5146 Flex Credit to FSA	26.55	0.00	22.05	0.00	0.00
2520 - 2521 - 601 - 13	5147 Flex Credit	0.00	33,750.00	22,146.39	33,750.00	0.00
	Salaries & Benefits	727,385.66	956,255.00	662,488.35	1,002,842.00	0.00
2520 - 2521 - 601 - 13	6211 Dues & Subscriptions	590.88	0.00	162.95	0.00	0.00
2520 - 2521 - 601 - 13	6319 Professional & Contractual Fee	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	6401 Supplies	1,777.39	1,700.00	1,474.71	1,700.00	0.00

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		2024	BUDGET	YTD		
			2025	2025	2026	2027
2520 - 2521 - 601 - 13	6404 Collection Development	84,789.30	91,000.00	39,489.46	91,000.00	0.00
2520 - 2521 - 601 - 13	6408 Postage	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	6423 Small Equipment/Furniture	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	6432 Program Expense	16.77	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	6443 Printing, Binding, & Duplicate	48.90	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	6604 Telephone	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 601 - 13	6703 Uncollectable Accounts	16.95	0.00	0.00	0.00	0.00
	Maintenance & Support	87,240.19	92,700.00	41,127.12	92,700.00	0.00
	601 Expenditures	814,625.85	1,048,955.00	703,615.47	1,095,542.00	0.00
13 Library Fund Net		-814,625.85	-1,048,955.00	-703,615.47	-1,095,542.00	0.00

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		2024	BUDGET	YTD		
			2025	2025	2026	2027
2520 - 2521 - 602 - 13	4350 Fines	219.11	4,100.00	170.48	4,100.00	0.00
2520 - 2521 - 602 - 13	4351 Interlibrary Loan Postage	25.92	100.00	24.24	100.00	0.00
	Fines & Penalties	245.03	4,200.00	194.72	4,200.00	0.00
2520 - 2521 - 602 - 13	4735 Library Books Lost & Paid	3,309.15	0.00	2,205.71	0.00	0.00
	Charges for Curr Svcs	3,309.15	0.00	2,205.71	0.00	0.00
2520 - 2521 - 602 - 13	4830 Miscellaneous	26.00	0.00	38.00	0.00	0.00
2520 - 2521 - 602 - 13	4832 Over & (Short)	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 602 - 13	4870 Restricted Friends of Library	0.00	0.00	0.00	0.00	0.00
	Other Revenues	26.00	0.00	38.00	0.00	0.00
	602 Revenues	3,580.18	4,200.00	2,438.43	4,200.00	0.00
2520 - 2521 - 602 - 13	5101 Salaries-Regular Miscellaneous	156,088.63	194,216.00	149,891.55	237,702.00	0.00
2520 - 2521 - 602 - 13	5102 Wages - Nonregular	67,780.93	117,500.00	49,331.43	80,000.00	0.00
2520 - 2521 - 602 - 13	5107 Retirement & Termination - Pay	1,175.28	0.00	0.00	0.00	0.00
2520 - 2521 - 602 - 13	5108 Sick Leave/Vacation Accrual	1,537.97	0.00	0.00	0.00	0.00
2520 - 2521 - 602 - 13	5110 Opt-Out/SPIL	171.20	1,300.00	0.00	1,300.00	0.00
2520 - 2521 - 602 - 13	5123 Health Insurance	32,225.63	43,005.00	26,973.18	36,267.00	0.00
2520 - 2521 - 602 - 13	5124 Dental Insurance	736.98	623.00	1,217.60	623.00	0.00
2520 - 2521 - 602 - 13	5125 Vision Insurance	282.60	243.00	340.69	243.00	0.00
2520 - 2521 - 602 - 13	5129 Other Insurance	1,214.04	1,301.00	975.78	1,552.00	0.00
2520 - 2521 - 602 - 13	5131 Workers' Compensation	5,115.00	7,929.00	5,946.75	9,273.00	0.00
2520 - 2521 - 602 - 13	5136 PERS Misc. - Employee Paid	0.00	19,579.00	0.00	24,815.00	0.00
2520 - 2521 - 602 - 13	5137 PERS Misc. - Employer Paid	16,469.01	0.00	15,012.82	0.00	0.00
2520 - 2521 - 602 - 13	5138 PERS UAL-Misc.	37,710.42	43,425.00	29,563.39	55,335.00	0.00
2520 - 2521 - 602 - 13	5139 Retirement - Nonregular	2,297.26	3,000.00	1,891.53	3,000.00	0.00
2520 - 2521 - 602 - 13	5140 Medicare (1.45% of salary)	2,459.86	2,835.00	2,237.36	3,447.00	0.00
2520 - 2521 - 602 - 13	5142 Bilingual Pay	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 602 - 13	5147 Flex Credit	0.00	19,125.00	13,306.76	19,125.00	0.00
2520 - 2521 - 602 - 13	5990 Payroll Contra Account	0.00	0.00	0.00	0.00	0.00
	Salaries & Benefits	325,264.81	454,081.00	296,688.84	472,682.00	0.00
2520 - 2521 - 602 - 13	6211 Dues & Subscriptions	0.00	0.00	119.90	0.00	0.00
2520 - 2521 - 602 - 13	6319 Professional & Contractual Fee	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 602 - 13	6401 Supplies	1,445.19	2,000.00	698.48	2,000.00	0.00

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		2024	BUDGET	YTD		
			2025	2025	2026	2027
2520 - 2521 - 602 - 13	6405 Passport Materials	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 602 - 13	6408 Postage	1,874.24	1,700.00	1,927.70	1,700.00	0.00
2520 - 2521 - 602 - 13	6409 Library Electronic Resources	0.00	0.00	3,300.00	0.00	0.00
2520 - 2521 - 602 - 13	6442 Advertising & Promotion	122.68	0.00	0.00	0.00	0.00
2520 - 2521 - 602 - 13	6443 Printing, Binding, & Duplicate	10.30	800.00	0.00	800.00	0.00
2520 - 2521 - 602 - 13	6604 Telephone	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 602 - 13	6714 Credit Card Merchant Fee	3,781.85	2,000.00	2,893.74	2,000.00	0.00
2520 - 2521 - 602 - 13	6717 Fees and charges	2,020.40	1,000.00	1,414.35	1,000.00	0.00
	Maintenance & Support	9,254.66	7,500.00	10,354.17	7,500.00	0.00
	602 Expenditures	334,519.47	461,581.00	307,043.01	480,182.00	0.00
13 Library Fund Net		-330,939.29	-457,381.00	-304,604.58	-475,982.00	0.00

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		2024	BUDGET	YTD		
			2025	2025	2026	2027
2520 - 2521 - 604 - 13	5102 Wages - Nonregular	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 604 - 13	5139 Retirement - Nonregular	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 604 - 13	5140 Medicare (1.45% of salary)	0.00	0.00	0.00	0.00	0.00
	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00
	604 Expenditures	0.00	0.00	0.00	0.00	0.00
13 Library Fund Net		0.00	0.00	0.00	0.00	0.00

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		2024	BUDGET	YTD		
		2025	2025	2025	2026	2027
2520 - 2521 - 605 - 13	4815 Donations	2,735.35	100.00	3,287.00	100.00	0.00
2520 - 2521 - 605 - 13	4822 Misc. Reimbursements/Rebates	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	4830 Miscellaneous	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	4870 Restricted Friends of Library	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	4871 Restricted Library Foundation	0.00	0.00	0.00	0.00	0.00
Other Revenues		2,735.35	100.00	3,287.00	100.00	0.00
605 Revenues		2,735.35	100.00	3,287.00	100.00	0.00
2520 - 2521 - 605 - 13	5101 Salaries-Regular Miscellaneous	153,851.11	226,634.00	176,941.12	245,737.00	0.00
2520 - 2521 - 605 - 13	5102 Wages - Nonregular	4,076.76	15,713.00	2,888.00	15,713.00	0.00
2520 - 2521 - 605 - 13	5107 Retirement & Termination - Pay	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	5110 Opt-Out/SPIL	1,019.82	1,300.00	0.00	1,300.00	0.00
2520 - 2521 - 605 - 13	5123 Health Insurance	9,407.32	28,970.00	15,688.57	24,157.00	0.00
2520 - 2521 - 605 - 13	5124 Dental Insurance	465.31	916.00	1,083.01	916.00	0.00
2520 - 2521 - 605 - 13	5125 Vision Insurance	122.64	405.00	257.49	405.00	0.00
2520 - 2521 - 605 - 13	5129 Other Insurance	1,412.04	1,520.00	1,140.03	1,642.00	0.00
2520 - 2521 - 605 - 13	5131 Workers' Compensation	4,683.00	4,163.00	3,122.28	8,490.00	0.00
2520 - 2521 - 605 - 13	5136 PERS Misc. - Employee Paid	0.00	21,462.00	0.00	23,148.00	0.00
2520 - 2521 - 605 - 13	5137 PERS Misc. - Employer Paid	14,963.55	0.00	17,444.07	0.00	0.00
2520 - 2521 - 605 - 13	5138 PERS UAL-Misc.	44,686.72	51,214.00	35,031.26	57,679.00	0.00
2520 - 2521 - 605 - 13	5139 Retirement - Nonregular	157.77	589.00	109.63	589.00	0.00
2520 - 2521 - 605 - 13	5140 Medicare (1.45% of salary)	2,285.99	3,305.00	2,666.64	3,582.00	0.00
2520 - 2521 - 605 - 13	5142 Bilingual Pay	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	5146 Flex Credit to FSA	147.36	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	5147 Flex Credit	0.00	10,725.00	10,889.88	14,625.00	0.00
Salaries & Benefits		237,279.39	366,916.00	267,261.98	397,983.00	0.00
2520 - 2521 - 605 - 13	6211 Dues & Subscriptions	0.00	100.00	0.00	100.00	0.00
2520 - 2521 - 605 - 13	6319 Professional & Contractual Fee	20,323.01	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	6401 Supplies	3,199.68	4,000.00	3,216.58	4,000.00	0.00
2520 - 2521 - 605 - 13	6408 Postage	122.24	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	6409 Library Electronic Resources	35,624.76	30,000.00	0.00	30,000.00	0.00
2520 - 2521 - 605 - 13	6423 Small Equipment/Furniture	0.00	1,500.00	17.22	1,500.00	0.00
2520 - 2521 - 605 - 13	6443 Printing, Binding, & Duplicate	84.85	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	6501 Maintenance & Repairs	22,842.00	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	6556 GASB 96 SBITA Payment	-1,437.96	0.00	0.00	0.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2024	2025	2025	2026	2027
2520 - 2521 - 605 - 13	6730 GASB 96 Principal	1,437.96	0.00	0.00	0.00	0.00
2520 - 2521 - 605 - 13	6809 IT Services Allocation	0.00	0.00	0.00	0.00	0.00
	Maintenance & Support	82,196.54	35,600.00	3,233.80	35,600.00	0.00
	605 Expenditures	319,475.93	402,516.00	270,495.78	433,583.00	0.00
13 Library Fund Net		-316,740.58	-402,416.00	-267,208.78	-433,483.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
			2025	2025	2026	2027
2520 - 2521 - 606 - 13	4350 Fines	0.00	0.00	0.00	0.00	0.00
	Fines & Penalties	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 606 - 13	4815 Donations	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 606 - 13	4870 Restricted Friends of Library	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 606 - 13	4871 Restricted Library Foundation	0.00	0.00	0.00	0.00	0.00
	Other Revenues	0.00	0.00	0.00	0.00	0.00
	606 Revenues	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 606 - 13	5101 Salaries-Regular Miscellaneous	345,929.65	426,578.00	298,017.04	443,609.00	0.00
2520 - 2521 - 606 - 13	5102 Wages - Nonregular	52,246.45	74,776.00	56,861.44	74,776.00	0.00
2520 - 2521 - 606 - 13	5107 Retirement & Termination - Pay	0.00	0.00	26,270.59	0.00	0.00
2520 - 2521 - 606 - 13	5108 Sick Leave/Vacation Accrual	2,025.32	0.00	0.00	0.00	0.00
2520 - 2521 - 606 - 13	5110 Opt-Out/SPIIL	1,142.95	1,300.00	613.73	1,300.00	0.00
2520 - 2521 - 606 - 13	5113 EOC Incident Regular Salaries	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 606 - 13	5123 Health Insurance	38,032.87	55,021.00	32,325.17	50,301.00	0.00
2520 - 2521 - 606 - 13	5124 Dental Insurance	1,342.55	1,111.00	1,305.95	1,111.00	0.00
2520 - 2521 - 606 - 13	5125 Vision Insurance	360.61	520.00	379.04	520.00	0.00
2520 - 2521 - 606 - 13	5129 Other Insurance	2,061.00	2,685.00	2,013.75	2,780.00	0.00
2520 - 2521 - 606 - 13	5131 Workers' Compensation	7,203.96	10,148.00	7,611.03	15,673.00	0.00
2520 - 2521 - 606 - 13	5136 PERS Misc. - Employee Paid	0.00	41,682.00	0.00	45,419.00	0.00
2520 - 2521 - 606 - 13	5137 PERS Misc. - Employer Paid	35,300.41	0.00	30,658.79	0.00	0.00
2520 - 2521 - 606 - 13	5138 PERS UAL-Misc.	71,029.76	96,217.00	65,816.31	103,935.00	0.00
2520 - 2521 - 606 - 13	5139 Retirement - Nonregular	1,953.86	2,804.00	2,174.99	2,804.00	0.00
2520 - 2521 - 606 - 13	5140 Medicare (1.45% of salary)	4,642.72	6,204.00	4,507.46	6,451.00	0.00
2520 - 2521 - 606 - 13	5142 Bilingual Pay	1,335.30	1,560.00	1,195.36	1,560.00	0.00
2520 - 2521 - 606 - 13	5146 Flex Credit to FSA	222.19	0.00	282.49	0.00	0.00
2520 - 2521 - 606 - 13	5147 Flex Credit	0.00	23,100.00	14,526.14	23,100.00	0.00
	Salaries & Benefits	564,829.60	743,706.00	544,559.28	773,339.00	0.00
2520 - 2521 - 606 - 13	6319 Professional & Contractual Fee	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 606 - 13	6401 Supplies	636.67	2,000.00	504.43	2,000.00	0.00
2520 - 2521 - 606 - 13	6404 Collection Development	80,156.90	88,320.00	43,725.92	88,320.00	0.00
2520 - 2521 - 606 - 13	6408 Postage	0.00	0.00	0.69	0.00	0.00
2520 - 2521 - 606 - 13	6432 Program Expense	20.41	0.00	0.00	0.00	0.00
2520 - 2521 - 606 - 13	6443 Printing, Binding, & Duplicate	0.36	0.00	0.00	0.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2024	2025	2025	2026	2027
2520 - 2521 - 606 - 13	6604 Telephone	0.00	0.00	0.00	0.00	0.00
	Maintenance & Support	80,814.34	90,320.00	44,231.04	90,320.00	0.00
	606 Expenditures	645,643.94	834,026.00	588,790.32	863,659.00	0.00
13 Library Fund Net		-645,643.94	-834,026.00	-588,790.32	-863,659.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2025	2025	2025	2026	2027
2520 - 2521 - 607 - 13	4425 Hunt Library Rent	0.00	0.00	0.00	0.00	0.00
	Use of Money & Proptry	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 607 - 13	4871 Restricted Library Foundation	0.00	0.00	0.00	0.00	0.00
	Other Revenues	0.00	0.00	0.00	0.00	0.00
	607 Revenues	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 607 - 13	5101 Salaries-Regular Miscellaneous	8,086.59	0.00	36,631.89	0.00	0.00
2520 - 2521 - 607 - 13	5102 Wages - Nonregular	538.00	0.00	2,122.00	0.00	0.00
2520 - 2521 - 607 - 13	5110 Opt-Out/SPIL	0.00	0.00	40.92	0.00	0.00
2520 - 2521 - 607 - 13	5123 Health Insurance	1,195.85	0.00	4,303.06	0.00	0.00
2520 - 2521 - 607 - 13	5124 Dental Insurance	40.42	0.00	233.70	0.00	0.00
2520 - 2521 - 607 - 13	5125 Vision Insurance	11.79	0.00	68.30	0.00	0.00
2520 - 2521 - 607 - 13	5136 PERS Misc. - Employee Paid	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 607 - 13	5137 PERS Misc. - Employer Paid	834.38	0.00	3,683.17	0.00	0.00
2520 - 2521 - 607 - 13	5138 PERS UAL-Misc.	401.58	0.00	171.36	0.00	0.00
2520 - 2521 - 607 - 13	5139 Retirement - Nonregular	19.50	0.00	80.22	0.00	0.00
2520 - 2521 - 607 - 13	5140 Medicare (1.45% of salary)	108.43	0.00	577.76	0.00	0.00
2520 - 2521 - 607 - 13	5142 Bilingual Pay	0.00	0.00	49.90	0.00	0.00
2520 - 2521 - 607 - 13	5146 Flex Credit to FSA	0.00	0.00	20.46	0.00	0.00
2520 - 2521 - 607 - 13	5147 Flex Credit	0.00	0.00	2,992.29	0.00	0.00
	Salaries & Benefits	11,236.54	0.00	50,975.03	0.00	0.00
2520 - 2521 - 607 - 13	6319 Professional & Contractual Fee	228,992.53	238,452.00	185,477.23	238,452.00	0.00
2520 - 2521 - 607 - 13	6360 Community Programs	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 607 - 13	6401 Supplies	26.11	0.00	0.00	0.00	0.00
2520 - 2521 - 607 - 13	6404 Collection Development	225.48	0.00	193.84	0.00	0.00
2520 - 2521 - 607 - 13	6501 Maintenance & Repairs	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 607 - 13	6605 Gas	179.40	150.00	62.62	150.00	0.00
2520 - 2521 - 607 - 13	6606 Electricity	33,901.52	8,000.00	25,361.56	8,000.00	0.00
2520 - 2521 - 607 - 13	6608 Sewer	3,436.40	5,000.00	3,029.12	5,000.00	0.00
2520 - 2521 - 607 - 13	6705 Reimbursable Services	7,113.50	0.00	0.00	0.00	0.00
2520 - 2521 - 607 - 13	6709 Property Tax	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 607 - 13	6804 Building Maint. Svc Alloc	32,300.04	49,360.00	37,019.97	45,310.00	0.00
2520 - 2521 - 607 - 13	6806 Facility Capital Repair Alloc.	0.00	16,769.00	12,576.78	17,150.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2025	2025	2025	2026	2027
	Maintenance & Support	306,174.98	317,731.00	263,721.12	314,062.00	0.00
	607 Expenditures	317,411.52	317,731.00	314,696.15	314,062.00	0.00
13 Library Fund Net		-317,411.52	-317,731.00	-314,696.15	-314,062.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2025	2025	2025	2026	2027
2520 - 2521 - 608 - 13	4657 Passport Execution Fee	41,930.00	60,000.00	10,092.00	60,000.00	0.00
2520 - 2521 - 608 - 13	4658 Passport Photo Fee	14,960.00	20,000.00	4,872.00	20,000.00	0.00
	Charges for Curr Svcs	56,890.00	80,000.00	14,964.00	80,000.00	0.00
	608 Revenues	56,890.00	80,000.00	14,964.00	80,000.00	0.00
2520 - 2521 - 608 - 13	5101 Salaries-Regular Miscellaneous	7,530.41	0.00	2,232.88	0.00	0.00
2520 - 2521 - 608 - 13	5102 Wages - Nonregular	8,145.28	7,300.00	898.62	7,300.00	0.00
2520 - 2521 - 608 - 13	5110 Opt-Out/SPIL	28.80	0.00	0.00	0.00	0.00
2520 - 2521 - 608 - 13	5123 Health Insurance	1,926.02	0.00	484.55	0.00	0.00
2520 - 2521 - 608 - 13	5124 Dental Insurance	19.08	0.00	18.18	0.00	0.00
2520 - 2521 - 608 - 13	5125 Vision Insurance	15.91	0.00	5.33	0.00	0.00
2520 - 2521 - 608 - 13	5131 Workers' Compensation	0.00	393.00	294.75	393.00	0.00
2520 - 2521 - 608 - 13	5136 PERS Misc. - Employee Paid	0.00	9,247.00	0.00	9,247.00	0.00
2520 - 2521 - 608 - 13	5137 PERS Misc. - Employer Paid	896.03	0.00	225.38	0.00	0.00
2520 - 2521 - 608 - 13	5138 PERS UAL-Misc.	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 608 - 13	5139 Retirement - Nonregular	260.77	2,025.00	33.72	2,025.00	0.00
2520 - 2521 - 608 - 13	5140 Medicare (1.45% of salary)	183.27	3,576.00	33.92	3,576.00	0.00
2520 - 2521 - 608 - 13	5147 Flex Credit	0.00	0.00	248.81	0.00	0.00
	Salaries & Benefits	19,005.57	22,541.00	4,476.14	22,541.00	0.00
2520 - 2521 - 608 - 13	6401 Supplies	55.71	5,000.00	960.00	5,000.00	0.00
2520 - 2521 - 608 - 13	6405 Passport Materials	1,300.01	0.00	36.58	0.00	0.00
2520 - 2521 - 608 - 13	6408 Postage	3,288.75	5,000.00	688.65	5,000.00	0.00
2520 - 2521 - 608 - 13	6443 Printing, Binding, & Duplicate	18.60	250.00	0.00	250.00	0.00
	Maintenance & Support	4,663.07	10,250.00	1,685.23	10,250.00	0.00
	608 Expenditures	23,668.64	32,791.00	6,161.37	32,791.00	0.00
13 Library Fund Net		33,221.36	47,209.00	8,802.63	47,209.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2024	2025	2025	2026	2027
2520 - 2521 - 6320 - 13	4529 State Grants	0.00	40,000.00	0.00	40,000.00	0.00
2520 - 2521 - 6320 - 13	4569 Federal Grants	0.00	0.00	0.00	0.00	0.00
	From Other Agencies	0.00	40,000.00	0.00	40,000.00	0.00
2520 - 2521 - 6320 - 13	4870 Restricted Friends of Library	0.00	0.00	0.00	0.00	0.00
	Other Revenues	0.00	0.00	0.00	0.00	0.00
	6320 Revenues	0.00	40,000.00	0.00	40,000.00	0.00
2520 - 2521 - 6320 - 13	5101 Salaries-Regular Miscellaneous	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6320 - 13	5102 Wages - Nonregular	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6320 - 13	5123 Health Insurance	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6320 - 13	5136 PERS Misc. - Employee Paid	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6320 - 13	5137 PERS Misc. - Employer Paid	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6320 - 13	5139 Retirement - Nonregular	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6320 - 13	5140 Medicare (1.45% of salary)	0.00	0.00	0.00	0.00	0.00
	Salaries & Benefits	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6320 - 13	6401 Supplies	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6320 - 13	6404 Collection Development	0.00	0.00	0.00	0.00	0.00
	Maintenance & Support	0.00	0.00	0.00	0.00	0.00
	6320 Expenditures	0.00	0.00	0.00	0.00	0.00
13 Library Fund Net		0.00	40,000.00	0.00	40,000.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2025	2025	2025	2026	2027
2520 - 2521 - 6335 - 13	4529 State Grants	0.00	0.00	0.00	0.00	0.00
	From Other Agencies	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6335 - 13	4822 Misc. Reimbursements/Rebates	0.00	0.00	0.00	0.00	0.00
	Other Revenues	0.00	0.00	0.00	0.00	0.00
	6335 Revenues	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6335 - 13	6603 Telecommunications Costs-ISDN	0.00	0.00	0.00	0.00	0.00
	Maintenance & Support	0.00	0.00	0.00	0.00	0.00
	6335 Expenditures	0.00	0.00	0.00	0.00	0.00
13 Library Fund Net		0.00	0.00	0.00	0.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2024	2025	2025	2026	2027
2520 - 2521 - 6349 - 13	4529 State Grants	27,045.78	0.00	0.00	0.00	0.00
	From Other Agencies	27,045.78	0.00	0.00	0.00	0.00
2520 - 2521 - 6349 - 13	4815 Donations	0.00	0.00	11,183.09	0.00	0.00
	Other Revenues	0.00	0.00	11,183.09	0.00	0.00
6349 Revenues		27,045.78	0.00	11,183.09	0.00	0.00
2520 - 2521 - 6349 - 13	6401 Supplies	10,178.22	0.00	441.60	0.00	0.00
2520 - 2521 - 6349 - 13	6404 Collection Development	17,177.86	0.00	10,741.49	0.00	0.00
Maintenance & Support		27,356.08	0.00	11,183.09	0.00	0.00
6349 Expenditures		27,356.08	0.00	11,183.09	0.00	0.00
13 Library Fund Net		-310.30	0.00	0.00	0.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2025	2025	2025	2026	2027
2520 - 2521 - 6375 - 13	4815 Donations	88,694.69	0.00	110,425.54	0.00	0.00
2520 - 2521 - 6375 - 13	4870 Restricted Friends of Library	0.00	0.00	0.00	0.00	0.00
	Other Revenues	88,694.69	0.00	110,425.54	0.00	0.00
	<b>6375 Revenues</b>	<b>88,694.69</b>	<b>0.00</b>	<b>110,425.54</b>	<b>0.00</b>	<b>0.00</b>
2520 - 2521 - 6375 - 13	6211 Dues & Subscriptions	0.00	0.00	140.00	0.00	0.00
2520 - 2521 - 6375 - 13	6212 Training and Meetings	1,579.51	0.00	1,784.68	0.00	0.00
2520 - 2521 - 6375 - 13	6319 Professional & Contractual Fee	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6375 - 13	6401 Supplies	2.70	0.00	144.91	0.00	0.00
2520 - 2521 - 6375 - 13	6404 Collection Development	16,578.66	0.00	9,521.74	0.00	0.00
2520 - 2521 - 6375 - 13	6409 Library Electronic Resources	9,199.00	0.00	5,799.00	0.00	0.00
2520 - 2521 - 6375 - 13	6423 Small Equipment/Furniture	275.84	0.00	0.00	0.00	0.00
2520 - 2521 - 6375 - 13	6432 Program Expense	8,789.29	0.00	8,396.46	0.00	0.00
2520 - 2521 - 6375 - 13	6442 Advertising & Promotion	4,076.67	0.00	2,480.89	0.00	0.00
2520 - 2521 - 6375 - 13	6443 Printing, Binding, & Duplicate	731.72	0.00	0.00	0.00	0.00
	Maintenance & Support	41,233.39	0.00	28,267.68	0.00	0.00
	<b>6375 Expenditures</b>	<b>41,233.39</b>	<b>0.00</b>	<b>28,267.68</b>	<b>0.00</b>	<b>0.00</b>
<b>13 Library Fund Net</b>		<b>47,461.30</b>	<b>0.00</b>	<b>82,157.86</b>	<b>0.00</b>	<b>0.00</b>

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2024	2025	2025	2026	2027
2520 - 2521 - 6376 - 13	4815 Donations	253,640.00	0.00	13,875.00	0.00	0.00
2520 - 2521 - 6376 - 13	4871 Restricted Library Foundation	0.00	0.00	0.00	0.00	0.00
	Other Revenues	253,640.00	0.00	13,875.00	0.00	0.00
	6376 Revenues	253,640.00	0.00	13,875.00	0.00	0.00
2520 - 2521 - 6376 - 13	6211 Dues & Subscriptions	3,960.00	0.00	3,240.00	0.00	0.00
2520 - 2521 - 6376 - 13	6319 Professional & Contractual Fee	835.00	0.00	24,949.25	0.00	0.00
2520 - 2521 - 6376 - 13	6401 Supplies	69.81	0.00	0.00	0.00	0.00
2520 - 2521 - 6376 - 13	6404 Collection Development	0.00	0.00	886.69	0.00	0.00
2520 - 2521 - 6376 - 13	6409 Library Electronic Resources	22,002.23	0.00	24,069.03	0.00	0.00
2520 - 2521 - 6376 - 13	6423 Small Equipment/Furniture	0.00	0.00	105.51	0.00	0.00
2520 - 2521 - 6376 - 13	6442 Advertising & Promotion	0.00	0.00	0.00	0.00	0.00
2520 - 2521 - 6376 - 13	6443 Printing, Binding, & Duplicate	15.09	0.00	0.00	0.00	0.00
	Maintenance & Support	26,882.13	0.00	53,250.48	0.00	0.00
2520 - 2521 - 6376 - 13	7400 Furniture, Equipment, & Machin	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	6376 Expenditures	26,882.13	0.00	53,250.48	0.00	0.00
13 Library Fund Net		226,757.87	0.00	-39,375.48	0.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2025	2025	2025	2026	2027
2520 - 2521 - 6392 - 13	4580 Other Agency	163.83	0.00	0.00	0.00	0.00
	From Other Agencies	163.83	0.00	0.00	0.00	0.00
	6392 Revenues	163.83	0.00	0.00	0.00	0.00
2520 - 2521 - 6392 - 13	6432 Program Expense	206.85	0.00	0.00	0.00	0.00
	Maintenance & Support	206.85	0.00	0.00	0.00	0.00
	6392 Expenditures	206.85	0.00	0.00	0.00	0.00
13 Library Fund Net		-43.02	0.00	0.00	0.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2024	2025	2025	2026	2027
2520 - 2521 - 6406 - 13	6319 Professional & Contractual Fee	13,054.00	0.00	9,251.56	0.00	0.00
2520 - 2521 - 6406 - 13	6401 Supplies	2,457.82	0.00	2,934.18	0.00	0.00
2520 - 2521 - 6406 - 13	6404 Collection Development	4,205.34	0.00	1,064.59	0.00	0.00
2520 - 2521 - 6406 - 13	6423 Small Equipment/Furniture	14,499.56	0.00	4,019.02	0.00	0.00
2520 - 2521 - 6406 - 13	6432 Program Expense	1,428.76	0.00	2,090.61	0.00	0.00
2520 - 2521 - 6406 - 13	6442 Advertising & Promotion	251.94	0.00	0.00	0.00	0.00
2520 - 2521 - 6406 - 13	6443 Printing, Binding, & Duplicate	439.00	0.00	0.00	0.00	0.00
	Maintenance & Support	36,336.42	0.00	19,359.96	0.00	0.00
2520 - 2521 - 6406 - 13	7400 Furniture, Equipment, & Machin	70,738.92	0.00	0.00	0.00	0.00
	Capital Outlay	70,738.92	0.00	0.00	0.00	0.00
	6406 Expenditures	107,075.34	0.00	19,359.96	0.00	0.00
13 Library Fund Net		-107,075.34	0.00	-19,359.96	0.00	0.00

CITY OF FULLERTON  
 BUDGET WORKSHEET BY FUND  
 FOR THE FISCAL YEAR 2025

13 Library Fund

DEPT - PROG - SUBP	OBJECT	ACTUAL	APPROVED	ACTUAL	PROPOSED	PROPOSED
		2024	BUDGET	YTD		
		2025	2025	2025	2026	2027
2520 - 2521 - 6407 - 13	4815 Donations	0.00	0.00	64,634.00	0.00	0.00
	Other Revenues	0.00	0.00	64,634.00	0.00	0.00
	6407 Revenues	0.00	0.00	64,634.00	0.00	0.00
2520 - 2521 - 6407 - 13	6319 Professional & Contractual Fee	0.00	0.00	975.00	0.00	0.00
2520 - 2521 - 6407 - 13	6401 Supplies	859.06	0.00	0.00	0.00	0.00
2520 - 2521 - 6407 - 13	6423 Small Equipment/Furniture	57,005.86	0.00	0.00	0.00	0.00
2520 - 2521 - 6407 - 13	6432 Program Expense	793.58	0.00	272.80	0.00	0.00
2520 - 2521 - 6407 - 13	6442 Advertising & Promotion	0.00	0.00	600.00	0.00	0.00
2520 - 2521 - 6407 - 13	6501 Maintenance & Repairs	158.81	0.00	0.00	0.00	0.00
	Maintenance & Support	58,817.31	0.00	1,847.80	0.00	0.00
2520 - 2521 - 6407 - 13	7400 Furniture, Equipment, & Machin	5,817.42	0.00	0.00	0.00	0.00
	Capital Outlay	5,817.42	0.00	0.00	0.00	0.00
	6407 Expenditures	64,634.73	0.00	1,847.80	0.00	0.00
13 Library Fund Net		-64,634.73	0.00	62,786.20	0.00	0.00