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CITY OF FULLERTON
BUDGET WORKSHEET - EXPENDITURE SUMMARY BY DEPARTMENT
FOR THE MONTH ENDING 5/31/2020

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DATE 05/08/20

Department 2520 Library Program 2521 Library	ACTUAL 6/30/2019	ADOPTED BASE 2019/2020	APPROVED BUDGET 2019/2020	ACTUAL YTD 05/08/2020	ESTIMATED 2019/2020	PROPOSED 2020/2021	PROPOSED 2021/2022
Fund 13 Library Fund							
5101 Salaries-Regular Miscellaneous	1,145,670.51	1,489,014.00	1,489,014.00	1,099,772.77	0.00	1,476,042.00	0.00
5102 Wages - Nonregular	388,563.88	246,589.00	246,589.00	306,513.25	0.00	246,589.00	0.00
5104 Overtime Salaries - Misc	207.64	0.00	0.00	0.00	0.00	0.00	0.00
5107 Retirement & Termination - Pay	7,820.81	0.00	0.00	0.00	0.00	0.00	0.00
5108 Sick Leave/Vacation Accrual	4,926.17	0.00	0.00	0.00	0.00	0.00	0.00
5110 Opt-Out/SPIL	3,900.00	3,900.00	3,900.00	4,029.21	0.00	6,500.00	0.00
5112 One-time Lump Sum MedicalReimb	0.00	0.00	0.00	65,475.00	0.00	0.00	0.00
5113 EOC Incident Regular Salaries	0.00	0.00	0.00	6,407.11	0.00	0.00	0.00
5123 Health Insurance	151,729.26	203,002.00	203,002.00	136,243.97	0.00	202,385.00	0.00
5124 Dental Insurance	4,469.04	4,815.00	4,815.00	4,477.57	0.00	5,688.00	0.00
5125 Vision Insurance	568.79	1,706.00	1,706.00	755.15	0.00	2,108.00	0.00
5126 Retiree Health Insurance	10,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5128 HSA Contribution	403.90	0.00	0.00	634.60	0.00	0.00	0.00
5129 Other Insurance	9,958.08	9,879.00	9,879.00	9,055.86	0.00	9,838.00	0.00
5131 Workers' Compensation	67,887.00	70,411.00	70,411.00	64,543.49	0.00	73,740.00	0.00
5136 PERS Misc. - Employee Paid	-89,758.14	416,975.00	416,975.00	-83,474.07	0.00	476,535.00	0.00
5137 PERS Misc. - Employer Paid	392,563.85	0.00	0.00	404,778.35	0.00	0.00	0.00
5139 Retirement - Nonregular	12,657.88	9,248.00	9,248.00	9,960.61	0.00	9,248.00	0.00
5140 Medicare (1.45% of salary)	18,501.54	25,311.00	25,311.00	17,983.91	0.00	25,089.00	0.00
5142 Bilingual Pay	1,800.00	1,560.00	1,560.00	2,458.43	0.00	1,560.00	0.00
5143 Auto Allowance	5,824.00	5,824.00	5,824.00	4,928.00	0.00	5,824.00	0.00
5990 Payroll Contra Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALARIES AND BENEFITS TOTAL	2,138,494.21	2,488,234.00	2,488,234.00	2,054,543.21	0.00	2,541,146.00	0.00
6211 Dues & Subscriptions	1,438.22	1,860.00	1,860.00	1,153.22	0.00	1,860.00	0.00
6212 Training and Meetings	0.00	0.00	0.00	35.57	0.00	0.00	0.00
6301 Legal Fees	3,077.41	5,000.00	5,000.00	3,956.66	0.00	5,000.00	0.00
6319 Professional & Contractual Fee	84,645.22	94,150.00	97,305.00	77,340.73	0.00	94,150.00	0.00
6401 Supplies	17,851.10	19,500.00	19,500.00	9,832.25	0.00	19,500.00	0.00
6404 Collection Development	184,461.79	190,532.00	198,641.00	154,033.82	0.00	190,532.00	0.00
6405 Passport Materials	1,705.24	2,500.00	2,500.00	2,020.67	0.00	2,500.00	0.00
6408 Postage	10,512.35	8,910.00	8,910.00	6,060.49	0.00	8,910.00	0.00
6409 Library Electronic Resources	66,194.16	85,000.00	85,000.00	69,622.18	0.00	85,000.00	0.00
6423 Small Equipment/Furniture	4,981.52	2,500.00	2,500.00	1,597.76	0.00	2,500.00	0.00
6442 Advertising & Promotion	340.09	0.00	0.00	0.00	0.00	0.00	0.00
6443 Printing, Binding, & Duplicate	1,495.47	1,950.00	1,950.00	1,288.59	0.00	1,950.00	0.00
6501 Maintenance & Repairs	74,865.84	136,350.00	136,350.00	41,429.02	0.00	136,350.00	0.00

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Department 2520 Library Program 2521 Library	ACTUAL 6/30/2019	ADOPTED BASE 2019/2020	APPROVED BUDGET 2019/2020	ACTUAL YTD 05/08/2020	ESTIMATED 2019/2020	PROPOSED 2020/2021	PROPOSED 2021/2022
6601 MWD Water Purchased	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6603 Telecommunications Costs-ISDN	5,502.41	0.00	0.00	0.00	0.00	0.00	0.00
6604 Telephone	3,802.75	3,750.00	3,750.00	2,919.00	0.00	3,750.00	0.00
6605 Gas	9,121.60	7,350.00	7,350.00	6,262.58	0.00	7,350.00	0.00
6606 Electricity	130,378.66	99,500.00	99,500.00	91,456.50	0.00	99,500.00	0.00
6608 Sewer	0.00	0.00	0.00	11,035.92	0.00	0.00	0.00
6609 City Department Water Usage	0.00	0.00	0.00	6,566.41	0.00	0.00	0.00
6709 Property Tax	10,956.14	13,400.00	13,400.00	0.00	0.00	13,400.00	0.00
6717 Fees and charges	5,659.96	5,200.00	5,200.00	3,705.64	0.00	5,200.00	0.00
6719 Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6802 Insurance Alloc - Public Liab	130,970.04	138,010.00	138,010.00	126,509.13	0.00	119,390.00	0.00
6804 Building Maint. Svc Alloc	188,265.00	166,720.00	166,720.00	152,826.63	0.00	244,510.00	0.00
6805 Custodial Services Allocation	183,735.00	192,550.00	192,550.00	176,504.13	0.00	201,850.00	0.00
6806 Facility Capital Repair Alloc.	76,869.96	76,870.00	76,870.00	70,464.13	0.00	76,870.00	0.00
6807 Vehicle Replacement Reserve	1,050.00	3,960.00	3,960.00	3,630.00	0.00	842.00	0.00
6808 Vehicle Maintenance Allocation	1,829.04	1,900.00	1,900.00	1,741.63	0.00	2,789.00	0.00
6809 IT Services Allocation	478,068.00	477,724.00	477,724.00	437,913.63	0.00	416,781.00	0.00
6810 Benefits Admin. Allocation	23,795.04	24,955.00	24,955.00	22,875.38	0.00	27,724.00	0.00
MAINTENANCE AND SUPPORT TOTAL	1,701,572.01	1,760,141.00	1,771,405.00	1,482,781.67	0.00	1,768,208.00	0.00
FUND 13 Total	3,840,066.22	4,248,375.00	4,259,639.00	3,537,324.88	0.00	4,309,354.00	0.00
PROGRAM 2521 Total	3,840,066.22	4,248,375.00	4,259,639.00	3,537,324.88	0.00	4,309,354.00	0.00

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Department 2520 Library	ACTUAL	ADOPTED	APPROVED	ACTUAL	ESTIMATED	PROPOSED	PROPOSED
-	6/30/2019	2019/2020	BUDGET 2019/2020	YTD 05/08/2020	2019/2020	2020/2021	2021/2022
SALARIES AND BENEFITS TOTAL	2,138,494.21	2,488,234.00	2,488,234.00	2,054,543.21	0.00	2,541,146.00	0.00
MAINTENANCE AND SUPPORT TOTAL	1,701,572.01	1,760,141.00	1,771,405.00	1,482,781.67	0.00	1,768,208.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLOCATED COSTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT 2520 Total	3,840,066.22	4,248,375.00	4,259,639.00	3,537,324.88	0.00	4,309,354.00	0.00

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	ACTUAL 6/30/2019	ADOPTED BASE 2019/2020	APPROVED BUDGET 2019/2020	ACTUAL YTD 05/08/2020	ESTIMATED 2019/2020	PROPOSED 2020/2021	PROPOSED 2021/2022
SALARIES AND BENEFITS TOTAL	2,138,494.21	2,488,234.00	2,488,234.00	2,054,543.21	0.00	2,541,146.00	0.00
MAINTENANCE AND SUPPORT TOTAL	1,701,572.01	1,760,141.00	1,771,405.00	1,482,781.67	0.00	1,768,208.00	0.00
CAPITAL OUTLAY TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALLOCATED COSTS TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** GRAND TOTALS ***	3,840,066.22	4,248,375.00	4,259,639.00	3,537,324.88	0.00	4,309,354.00	0.00

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