

WATSONVILLE PUBLIC LIBRARY

OPERATING BUDGET 2024/25

FUND 150--DEPT 620

	Fund	Dept. #	Obj. #	Proj. #	Budget Amt	Spent	Encumbrance	Balance
Salaries	150	620	7011	00000	1,953,837.00	1,345,054.60		608,782.40
Overtime Pay	150	620	7012	00000	-	1,376.95		(1,376.95)
Sick Pay	150	620	7013	00000	-			-
Temporary & Casual V	150	620	7021	00000	134,618.00	47,936.09		86,681.91
Retirement Plan Char	150	620	7038	00000	170,980.00	115,463.05		55,516.95
PERS Unfunded Liabil	150	620	7042	00000	289,792.00	289,792.00		-
Group Health Insuran	150	620	7062	00000	563,523.00	357,137.77		206,385.23
Social Security	150	620	7066	00000	146,975.00	102,890.69		44,084.31
Alt-457 Deferred Com	150	620	7067	00000	22,100.00	15,899.48		6,200.52
Electricity & Gas	150	620	7211	00000	18,585.00	1,369.19		17,215.81
Postage & Shipping	150	620	7212	00000	6,575.00	4,593.47		1,981.53
Water Services	150	620	7213	00000	3,390.00	2,586.35		803.65
Sewer Fees	150	620	7214	00000	487.00	329.04		157.96
Solid Waste Fees	150	620	7215	00000	4,163.00	2,754.14		1,408.86
Advertising	150	620	7221	00000	-	-		-
Telephone Service/Int	150	620	7222	00000	1,857.00	933.95		923.05
Computer Hardware	150	620	7225	00000	4,000.00	2,255.90		1,744.10
Computer Software	150	620	7226	00000	3,000.00	1,399.83		1,600.17
Travel & Subsistence	150	620	7232	00000	1,750.00	-		1,750.00
Bank Fees	150	620	7302	00000	-	-		-
Expert & Consultation	150	620	7307	00000	6,000.00	9,553.46		(3,553.46)
Rep. & Maint.- Equip/f	150	620	7321	00000	8,000.00	-		8,000.00
Rep. & Maint.- Office E	150	620	7322	00000	78,500.00	92,467.05	22,863.44	(36,830.49)
Rep. & Maint.- Vehicle	150	620	7323	00000	1,000.00	-		1,000.00
Rep. & Maint. - Plant/f	150	620	7324	00000	1,000.00	58.19		941.81
Rep. & Maint.- Buildin	150	620	7325	00000	13,000.00	1,192.06		11,807.94
Rep. & Maint.- Uniform	150	620	7327	00000	1,000.00	-		1,000.00
Dues & Subscriptions	150	620	7351	00000	46,000.00	24,249.19		21,750.81
Library Subscriptions/	150	620	7353	00000	53,000.00	46,958.12		6,041.88
Printing, Duplicating &	150	620	7357	00000	3,250.00	-		3,250.00
Personnel Training	150	620	7359	00000	1,500.00	300.00		1,200.00
Hosted Services	150	620	7360	00000	1,000.00			1,000.00
Other Contract Servic	150	620	7361	00000	83,522.00	50,538.96		32,983.04
Office & Computer Su	150	620	7501	00000	11,500.00	9,166.78		2,333.22
First Aid Supplies	150	620	7503	00000	-	-		-
Janitorial Supplies	150	620	7504	00000	11,500.00	3,941.48		7,558.52
Lease Books/Audiovis	150	620	7542	00000	171,000.00	82,666.71		88,333.29
Other Supplies & Mate	150	620	7559	00000	11,500.00	4,056.98		7,443.02
Fuel & Lubricants	150	620	7561	00000	793.00	554.80		238.20
IT Charge Outs	150	620	7564	00000	257,449.00	171,632.64		85,816.36
Rent of Equipment	150	620	7702	00000	8,000.00	8,626.38		(626.38)
General Insurance	150	620	7711	00000	102,090.00	59,552.50		42,537.50
Compensations Insur	150	620	7712	00000	8,805.00	5,136.25		3,668.75
Cost Allocation Plan C	150	620	7721	00000	498,423.00	290,746.75		207,676.25
MSC Charges	150	620	7731	00000	2,135.00	905.71		1,229.29
Charges IN-Interdepa	150	620	7751	00000	331,283.00	165,641.50		165,641.50
Refunds & Rebates	150	620	7770	00000	-	64.98		(64.98)
Total for Watsonvile PL Main					5,036,882.00	3,319,782.99		1,717,099.01