

Truckee Library JPA									
BUDGET FY 24-25									
Org Code: 6801-92009-921-00000									
Actuals through 6/30/2025									
CLASS	Code	DESCRIPTION	BOS Approved Budget FY 24-25	Expenditures Year to Date Total of all Programs 6/30/2025	Encumbered Year to Date	Projected Additional Expenses	Projected Total Expenses	Projected (Over) Under Approved Budget FY 24-25	Percentage of Budget Expended To Date
II	520310	TELEPHONE SERVICE	-	-	-	-	-	-	0.00%
	520690	HOUSEHOLD EXPENSE - OTHER	-	-	-	-	-	-	0.00%
	520700	INSURANCE	2,364	2,020	-	-	2,020	344	85.44%
	520900	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	0.00%
	521000	MAINTENANCE - BLDGS & IMPROVE	-	-	-	-	-	-	0.00%
	521200	MEMBERSHIPS	-	-	-	-	-	-	0.00%
	521410	OFFICE EXPENSES	-	-	-	-	-	-	0.00%
	521474	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	-	0.00%
	521480	COMPUTER HARDWARE	-	-	-	-	-	-	0.00%
	521485	SOLAR ENERGY GENERAL SVCS	-	-	-	-	-	-	0.00%
	521490-492	CENTRAL SERVICES	-	-	-	-	-	-	0.00%
	521520	PROFESSIONAL SERVICES	150,000	101,348	-	-	101,348	48,652	67.57%
	521600	PUBLICATIONS & LEGAL	-	-	-	-	-	-	0.00%
	521900	SMALL TOOLS & INSTRUMENTS	-	-	-	-	-	-	0.00%
	522090	SPECIAL DEPT EXPENSE - OTHER	-	-	-	-	-	-	0.00%
	522210	VEHICLE RENTAL	-	-	-	-	-	-	0.00%
	522220	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.00%
	522271	TRAVEL - JOB PROFICIENCY	-	-	-	-	-	-	0.00%
	522400	UTILITIES	-	-	-	-	-	-	0.00%
		<b>Total Services and Supplies</b>	<b>152,364</b>	<b>103,368</b>	<b>-</b>	<b>-</b>	<b>103,368</b>	<b>48,996</b>	<b>67.84%</b>
III	538013	INTRAFUND PROF SERVICES	-	-	-	-	-	-	0.00%
	538563	HUMAN RESOURCES SERVICES	-	-	-	-	-	-	-
	538564	INTERFUND SERVICES - PHONE/VM	-	-	-	-	-	-	0.00%
	538565	INTERFUND SERVICES - IS CHARGES	-	-	-	-	-	-	0.00%
	538567	IS PROGRAMMER SERVICES	-	-	-	-	-	-	-
		<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
IV	540420	COMPUTER EQUIPMENT	-	-	-	-	-	-	-
VI	561013	INTRAFUND REIMBURSEMENT	-	-	-	-	-	-	0.00%
	561551	INTERFUND REIMBURSEMENT	-	-	-	-	-	-	0.00%
		<b>Total Reimbursement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>Total Net Expense</b>	<b>152,364</b>	<b>103,368</b>	<b>-</b>	<b>-</b>	<b>103,368</b>	<b>48,996</b>	<b>1</b>
	458040-462000	<b>REVENUE</b>	<b>225,000</b>	<b>151,119</b>	<b>-</b>	<b>-</b>	<b>151,119</b>	<b>73,881</b>	

Truckee Library JPA  
 BUDGET FY 24-25 Org Code: 6801-92009-921-00000  
 CLASS 2 - SERVICES AND SUPPLIES  
 TELEPHONE SERVICES, INSURANCE AND EQUIP MAINTENANCE

Code/ Subservice	<a href="#">Menu</a> Description	BOS Approved Budget FY 24-25	Expenditures Year to Date 6/30/2025	Open Encumbrances	Projected Additional Expenses	Projected Total Expenses	Projected (Over) Under Approved Budget	Percentage of Budget Expended Year To Date
<u>520310</u>	Telephone Services	\$0	-		-	-	-	0.00%
<u>520690</u>	Household Expense - Other	\$0	-		-	-	-	0.00%
<u>520700</u>	Insurance	\$2,364	2,020		-	2,020	344	85.44%
<u>520900</u>	Maintenance - Equipment	\$0	-		-	-	-	0.00%
<b>Total Telephone, Insurance &amp; Eqpt Maint</b>		<b>\$2,364</b>	<b>2,020</b>	<b>-</b>	<b>-</b>	<b>2,020</b>	<b>344</b>	<b>85.44%</b>

Truckee Library JPA  
 BUDGET FY 24-25 Org Code: 6801-92009-921-00000  
 CLASS 2 - SERVICES AND SUPPLIES  
 SOFTWARE LICENSES, COMPUTER AND RELATED EQUIP AND COPIER CHARGES

Code/ Subservice	<a href="#">Menu</a> Description	BOS Approved Budget FY 24-25	Expenditures Year to Date 6/30/2025	Open Encumbrances	Projected Additional Expenses	Projected Total Expenses	Projected (Over) Under Approved Budget	Percentage of Budget Expended Year To Date
<b>521474</b>	<b>SW Subscriptions</b>	-	-	-	-	-	-	<b>0.00%</b>
			-	-	-	-	-	0.00%
				-	-	-	-	
				-	-	-	-	
<b>521480</b>	<b>Computers and Related Equip - Upgrades</b>	-	-	-	-	-	-	<b>0.00%</b>
			-	-	-	-	-	0.00%
				-	-	-	-	
				-	-	-	-	
<b>521485</b>	<b>Solar Energy Gen &amp; Svcs</b>	-	-	-	-	-	-	<b>0.00%</b>
			-	-	-	-	-	<b>0.00%</b>
				-	-	-	-	
<b>521490</b>	<b>Postage Charges</b>	-	-	-	-	-	-	<b>0.00%</b>
			-	-	-	-	-	0.00%
			-	-	-	-	-	0.00%
				-	-	-	-	
<b>521492</b>	<b>Copier Charges</b>	-	-	-	-	-	-	<b>0.00%</b>
<b>521520</b>	<b>Professional Services -</b>	<b>150,000</b>	<b>101,348</b>	-	-	<b>101,348</b>	<b>48,652</b>	<b>67.57%</b>
	Bond Counsel Contract - Straddling Yocca Carlson	25,000	21,348	-	-	21,348	3,652	85.39%
	Special Tax Counsel Contract -Goodwin Consluting	50,000	26,000	-	-	26,000	24,000	52.00%
	Bond Track Polling-TeamCivX	75,000	54,000	-	-	54,000	21,000	72.00%
<b>521600</b>	<b>Publications and Legal</b>	-	-	-	-	-	-	<b>0.00%</b>
								<b>0.00%</b>
<b>521900</b>	<b>Small Tools &amp; Instruments</b>	-	-	-	-	-	-	<b>0.00%</b>
<b>Total Computer/ Office Supplies</b>		<b>150,000</b>	<b>101,348</b>	-	-	<b>\$101,348</b>	<b>\$48,652</b>	

Truckee Library JPA  
 BUDGET FY 24-25 Org Code: 6801-92009-921-00000  
 CLASS 5 AND 6  
 REVENUE

Code/ Subservice	Description	BOS Approved Budget FY 24-25	Revenue Year to Date 6/30/2025	Encumbered Year to Date	Projected Additional Revenue	Projected Total Revenue	Projected	Percentage
							(Over) Under Approved Budget FY 24-25	of Budgeted Revenue Year To Date
<b>430100</b>	<b>Interest</b>	-	1,119	-	-	1,119	(1,119)	0.00%
	Quarterly Interest	-	1,119	-	-	1,119	(1,119)	
		-					-	
<b>449000</b>	<b>Other Gov</b>	225,000	150,000	-	-	150,000	75,000	66.67%
	Nevada County	150,000	150,000	-	-	150,000	-	
	Town of Truckee	75,000		-	-	-	75,000	
<b>455030</b>	<b>NSF CHECK COLL CHARGES</b>	-	-	-	-	-	-	0.00%
<b>460700</b>	<b>SALES - OTHER</b>	-	-	-	-	-	-	0.00%
<b>460800</b>	<b>Rev/Exp Adj (Repay)</b>	-	-	-	-	-	-	0.00%
<b>462000</b>	<b>Other Revenues</b>	-	-	-	-	-	-	0.00%
<b>TOTAL OF ALL REVENUE</b>		<b>225,000</b>	<b>151,119</b>	<b>-</b>	<b>-</b>	<b>151,119</b>	<b>73,881</b>	<b>67.16%</b>