

Truckee Library JPA									
BUDGET FY 25-26									
Org Code: 6801-92009-921-00000									
Actuals through 7/1/2025									
CLASS	Code	DESCRIPTION	BOS Approved Budget FY 25-26	Expenditures Year to Date Total of all Programs 7/1/2025	Encumbered Year to Date	Projected Additional Expenses	Projected Total Expenses	Projected (Over) Under Approved Budget FY 25-26	Percentage of Budget Expended To Date
II	520310	TELEPHONE SERVICE	-	-	-	-	-	-	0.00%
	520690	HOUSEHOLD EXPENSE - OTHER	-	-	-	-	-	-	0.00%
	520700	INSURANCE	2,141	-	-	-	-	2,141	0.00%
	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	162,652	-	-	-	-	162,652	0.00%
	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%
		Total Services and Supplies	164,793	-	-	-	-	164,793	0.00%
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	-	-	-	-	-	-	-
		Total Other Charges	-	-	-	-	-	-	0.00%
IV	540420	COMPUTER EQUIPMENT	-	-	-	-	-	-	-
V	550700	TRANSFER OUT	-	-	-	-	-	-	-
VI	561013	INTRAFUND REIMBURSEMENT	-	-	-	-	-	-	0.00%
	561551	INTERFUND REIMBURSEMENT	-	-	-	-	-	-	0.00%
		Total Reimbursement	-	-	-	-	-	-	-
		Total Net Expense	164,793	-	-	-	-	164,793	-
	458040-462000	REVENUE	82,397	-	-	-	-	82,397	-

Truckee Library JPA
 BUDGET FY 25-26 Org Code: 6801-92009-921-00000
 CLASS 2 - SERVICES AND SUPPLIES
 TELEPHONE SERVICES, INSURANCE AND EQUIP MAINTENANCE

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Code/ Subservice	Description	BOS Approved Budget FY 25-26	Expenditures Year to Date 7/1/2025	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	\$2,141	-		-	-	2,141	0.00%
<u>520900</u>	Maintenance - Equipment	\$0	-		-	-	-	0.00%
Total Telephone, Insurance & Eqpt Maint		\$2,141	-	-	-	-	2,141	0.00%

Truckee Library JPA
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 CLASS 5 AND 6
 REVENUE

Code/ Subservice	Description	BOS Approved Budget FY 25-26	Revenue Year to Date 7/1/2025	Encumbered Year to Date	Projected Additional Revenue	Projected Total Revenue	Projected		Percentage of Budgeted Revenue Year To Date
							(Over)	Under	
430100	Interest	-	-	-	-	-	-	-	0.00%
	Quarterly Interest	-	-	-	-	-	-	-	
		-							
449000	Other Gov	82,397	-	-	-	-	82,397	-	0.00%
	Nevada County	-	-	-	-	-	-	-	
	Town of Truckee	82,397	-	-	-	-	82,397	-	
455030	NSF CHECK COLL CHARGES	-	-	-	-	-	-	-	0.00%
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460700	SALES - OTHER	-	-	-	-	-	-	-	0.00%
460800	Rev/Exp Adj (Repay)	-	-	-	-	-	-	-	0.00%
462000	Other Revenues	-	-	-	-	-	-	-	0.00%
TOTAL OF ALL REVENUE		82,397	-	-	-	-	82,397	-	0.00%