

Truckee Library JPA									
BUDGET FY 24-25									
Actuals through	9/30/2024								
			BOS Approved Budget FY 24-25	Expenditures Year to Date Total of all Programs 9/30/2024	Encumbered Year to Date	Projected Additional Expenses	Projected Total Expenses	Projected (Over) Under Approved Budget FY 24-25	Percentage of Budget Expended To Date
CLASS	Code	DESCRIPTION							
II	520310	TELEPHONE SERVICE	-	-	-	-	-	-	0.00%
	520690	HOUSEHOLD EXPENSE - OTHER	-	-	-	-	-	-	0.00%
	520700	INSURANCE	2,364	-	-	-	-	2,364	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	150,000	-	-	-	-	150,000	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	152,364	-	-	-	-	152,364	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	-					-	
VI	561013	INTRAFUND REIMBURSEMENT	-	-	-	-	-	-	0.00%
	561551	INTERFUND REIMBURSEMENT	-	-	-	-	-	-	0.00%
		Total Reimbursement	-	-	-	-	-	-	
		Total Net Expense	152,364	-	-	-	-	152,364	-
	458040-462000	REVENUE	225,000	-	-	-	-	225,000	
		TOTAL	(72,636)	-	-	-	-	(72,636)	
Totals for Revenues		\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -
Expenditures from above			\$ 152,364	\$ -	\$ -	\$ -	\$ -	\$ 152,364	\$ -
Net Revenues to Expenditures		\$ -	\$ 72,636	\$ -	\$ -	\$ -	\$ -	\$ 72,636	
			FY 24-25						

Truckee Library JPA
BUDGET FY 24-25
CLASS 2 - SERVICES AND SUPPLIES
TELEPHONE SERVICES, INSURANCE AND EQUIP MAINTENANCE

		Menu						
Code/ Subservice	Description	BOS Approved Budget FY 24-25	Expenditures Year to Date 9/30/2024	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	-		-	-	2,364	0.00%
<u>520900</u>	Maintenance - Equipment	\$0	-		-	-	-	0.00%
Total Telephone, Insurance & Eqpt Maint		\$2,364	-	-	-	-	2,364	0.00%

Truckee Library JPA
BUDGET FY 24-25
CLASS 2 - SERVICES AND SUPPLIES
MEMBERSHIPS AND OFFICE SUPPLIES

Menu		BOS Approved	Expenditures	Open	Projected	Projected Total Expenses	Projected	Percentage of
Code/ Subservice	Description	Budget FY 24-25	Year to Date 9/30/2024	Encumbrances	Additional Expenses		(Over) Under Approved Budget FY 24-25	Budget Expended Year To Date
<u>521000</u>	Maintain Bldgs & Improvements	-	-		-	-	-	0.00%
		-			-	-	-	0.00%
						-	-	0.00%
						-	-	0.00%
<u>521200</u>	Memberships	-	-	-	-	-	-	0.00%
			-			-	-	0.00%
						-	-	0.00%
						-	-	0.00%
<u>521410</u>	Office Supplies	-	-	-	-	-	-	0.00%
			-		-	-	-	0.00%
					-	-	-	0.00%

Truckee Library JPA
BUDGET FY 24-25
CLASS 2 - SERVICES AND SUPPLIES
SOFTWARE LICENSES, COMPUTER AND RELATED EQUIP AND COPIER CHARGES

Code/ Subservice	Menu Description	BOS Approved Budget FY 24-25	Expenditures Year to Date 9/30/2024	Open Encumbrances	Projected Additional Expenses	Projected Total Expenses	Projected (Over) Under Approved Budget	Percentage of Budget Expended Year To Date
<u>521474</u>	SW Subscriptions	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
<u>521480</u>	Computers and Related Equip - Upgrades	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
<u>521485</u>	Solar Energy Gen & Svcs	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
<u>521490</u>	Postage Charges	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
<u>521492</u>	Copier Charges	-	-	-	-	-	-	0.00%
<u>521520</u>	Professional Services -	150,000	-	-	-	-	150,000	0.00%
	Bond Counsel Contract	25,000	-	-	-	-	25,000	0.00%
	Special Tax Counsel Contract	50,000	-	-	-	-	50,000	0.00%
	Bond Track Polling	75,000	-	-	-	-	75,000	0.00%
<u>521600</u>	Publications and Legal	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
<u>521900</u>	Small Tools & Instruments	-	-	-	-	-	-	0.00%

Truckee Library JPA
BUDGET FY 24-25
CLASS 2 - SERVICES AND SUPPLIES
ALL TRANSPORTATION EXPENSES

		Menu					Projected (Over) Under	Percentage
Code/ Subservice	Description	BOS Approved Budget FY 24-25	Expenditures Year to Date 9/30/2024	Open Encumbrances	Projected Additional Expenses	Projected Total Expenses	Approved Budget	of Budget Expended Year To Date
<u>522090</u>	Special Dept Expense - Other	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	
		-		-	-	-	-	
				-		-	-	
<u>522210</u>	Vehicle Rentals	-	-	-	-	-	-	0.00%
<u>522220</u>	Mileage Reimbursement	-	-	-	-	-	-	0.00%
<u>522271</u>	Travel - Training	-	-	-	-	-	-	0.00%
		-	-	-	-	-	-	0.00%
		-		-	-	-	-	0.00%
TOTAL FOR ALL TRANSPORTATION EXPENSES		-	-	-	-	-	-	-

Truckee Library JPA
BUDGET FY 24-25
CLASS 2 - SERVICES AND SUPPLIES
ALL TRANSPORTATION EXPENSES

		Menu							Projected (Over) Under	Percentage
Code/ Subservice	Description	BOS Approved Budget FY 24-25	Expenditures Year to Date 9/30/2024	Open Encumbrances	Projected Additional Expenses	Projected Total Expenses			Approved Budget	of Budget Expended Year To Date
<u>522400</u>	Utilities	-	-	-	-	-			-	0.00%
TOTAL UTILITIES EXPENSES		-	-	-	-	-			-	0

Truckee Library JPA
BUDGET FY 24-25
CLASS 2 - SERVICES AND SUPPLIES
ALL INTRAFUND and INTERFUND SERVICES

Code/ Subservice	Description	BOS Approved Budget FY 24-25	Expenditures Year to Date 9/30/2024	Open Encumbrances	Projected Additional Expenses	Projected Total Expenses	Projected	Percentage of Budget Expended Year To Date
							(Over) Under Approved Budget FY 24-25	
<u>538013</u>	Intrafund Services Dept Allocation		-	-	-	-	-	0.00%
			-	-	-	-	-	0.00%
			-	-	-	-		
<u>538563</u>	Human Resources Services	-	-	-	-	-	-	0.00%
<u>538551</u>	Interfund Reimbursement	-	-	-	-	-	-	0.00%
<u>538564</u>	Interfund Services - Telephone/VM		-	-	-	-	-	0.00%
				-	-	-		
<u>538565</u>	Interfund Services - Network Connections		-	-	-	-	-	0.00%
<u>538567</u>	Interfund Services - IS Programmer	-	-	-	-	-	-	0.00%
TOTAL FOR ALL INTER AND INTRAFUND SVCS.		-	-	-	-	-	-	

Truckee Library JPA
BUDGET FY 24-25
CLASS 5 AND 6
REVENUE

		Menu						
Code/ Subservice	Description	BOS Approved Budget FY 24-25	Revenue Year to Date 9/30/2024	Encumbered Year to Date	Projected Additional Revenue	Projected Total Revenue	Projected (Over) Under Approved Budget FY 24-25	Percentage of Budgeted Revenue Year To Date
<u>449000</u>	Other Gov	225,000	-	-	-	-	225,000	0.00%
	Nevada County	150,000					150,000	
	Town of Truckee	75,000					75,000	
<u>455030</u>	NSF CHECK COLL CHARGES	-	-	-	-	-	-	0.00%
<u>460700</u>	SALES - OTHER	-	-	-	-	-	-	0.00%
<u>460800</u>	Rev/Exp Adj (Repay)	-	-	-	-	-	-	0.00%
<u>462000</u>	Other Revenues	-	-	-	-	-	-	0.00%
TOTAL OF ALL REVENUE		225,000	-	-	-	-	225,000	0.00%

Account Number	Org Code	PCN	Project ID	Office 2	Fund idor Num	Transaction Amount	branch N	Transaction Date	escripticsaction C	Period	Year	Batch Number	ack Num	vice_Nun	ndor Name
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