ruckee Library J UDGET FY 24-25									
ctuals through	<mark>9/30/2024</mark>								
•				Expenditures				Projected	
				Year to Date				(Over) Under	Percentage o
			BOS Approved	Total of all		Projected		Approved	Budget
			Budget	Programs	Encumbered	Additional	Projected Total	Budget	Expended
CLASS	Code	DESCRIPTION	FY 24-25	9/30/2024	Year to Date	Expenses	Expenses	FY 24-25	To Date
II	<u>520310</u>	TELEPHONE SERVICE	-	-	-	-	-	-	0.00%
	<u>520690</u>	HOUSEHOLD EXPENSE - OTHER	-	-	-	-	-	-	0.00%
	<u>520700</u>	INSURANCE	2,364	-	-	-	-	2,364	0.00%
	<u>520900</u>	MAINTENANCE - EQUIPMENT	-	-	-	-	-	-	0.00%
	<u>521000</u>	MAINTENANCE - BLDGS & IMPROVE	-	-	-	-	-	-	0.00%
	<u>521200</u>	MEMBERSHIPS	-	-	-	-	-	-	0.00%
	<u>521410</u>	OFFICE EXPENSES	-	-	-	-	-	-	0.00%
	<u>521474</u>	SOFTWARE SUBSCRIPTIONS	-	-	-	-	-	-	0.00%
	<u>521480</u>	COMPUTER HARDWARE	-	-	-	-	-	-	0.00%
	<u>521485</u>	SOLAR ENERGY GENERAL SVCS	-	-	-	-	-	-	0.00%
	<u>521490-492</u>	CENTRAL SERVICES	-	-	-	-	-	-	0.00%
	<u>521520</u>	PROFESSIONAL SERVICES	150,000	-	-	-	-	150,000	0.00%
	<u>521600</u>	PUBLICATIONS & LEGAL	-	-	-	-	-	-	0.00%
	<u>521900</u>	SMALL TOOLS & INSTRUMENTS	-	-	-	-	-	-	0.00%
	<u>522090</u>	SPECIAL DEPT EXPENSE - OTHER	-	-	-	-	-	-	0.00%
	<u>522210</u>	VEHICLE RENTAL	-	-	-	-	-	-	0.00%
	<u>522220</u>	MILEAGE REIMBURSEMENT	-	-	-	-	-	-	0.00%
	<u>522271</u>	TRAVEL - JOB PROFICIENCY	-	-	-	-	-	-	0.00%
	<u>522400</u>	UTILITIES	-	-	-	-	-	-	0.00%
		Total Services and Supplies	152,364	-	-	-	-	152,364	0.00%
	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								
IV	540420	COMPUTER EQUIPMENT						-	
VI	<u>561013</u>	INTRAFUND REIMBURSEMENT	-	-	-	-	-	-	0.00%
	<u>561551</u>	INTERFUND REIMBURSEMENT	-	-	-	-	-	-	0.00%
		Total Reimbursement	-	-	-	-	-	-	
		Total Net Expense	152,364	-	-	-	-	152,364	-
	458040-46200	0 REVENUE	225,000	-	-	-	-	225,000	
		TOTAL	(72,636)	-	-	-	-	(72,636)	
otals for Revenue	8	\$ -	\$ 225,000	¢	\$-	\$-	\$ -	\$ 225,000	¢
xpenditures from		•	\$ 152,364		• - \$ -	\$ - \$ -	ə - \$ -	\$ 152,364	
et Revenues to Ex		\$ -	\$ 72,636		\$-	\$-	\$ -	\$ 72,636	
		*	÷ 72,000	▼ -	▼ -	▼ -	₩	÷ 72,000	
			FY 24-25						

10/21/2024

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

Code/ Subservice	<u>Menu</u> 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 Tele	phone, 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

Code/ Subservice	<u>Menu</u> 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 FY 24-25	Percentage of 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	<u>Menu</u> e 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
521474	SW Subscriptions	-	_	-	-		<u> </u>	0.00%
<u>021474</u>			-	-	_	-	-	0.00%
		-		-	-	-	-	
				-	-	-		
				-	-	-		
				-	-	-		
<u>521480</u>	Computers and Related Equip - Upgrades	-	-	-	-	-	-	0.00%
			-	-	-	-	-	0.00%
				-	-	-	-	
				-	-	-		
				-	-	-		
<u>521485</u>	Solar Energy Gen & Svcs	-	-	-	-	-	-	0.00%
			-	-	-	-	-	0.00%
504400	Destana Charman			-	-	-		0.00%
<u>521490</u>	Postage Charges	-	-	-	-	-	-	0.00% 0.00%
			-	-	-	-		0.00%
			-	-		-	-	0.00%
521492	Copier Charges	-	-	-	-	_		0.00%
021402								0.0070
<u>521520</u>	Professional Services -	150,000	-	-	-		150,000	0.00%
<u></u>	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> </u>			-	-	-	-	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

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>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

							Projected	
							(Over) Under	Percentage
	Menu	BOS Approved	Expenditures		Projected	Projected	Approved	of Budget
Code/		Budget	Year to Date	Open	Additional	Total	Budget	Expended
Subservice	Description	FY 24-25	9/30/2024	Encumbrances	Expenses	Expenses	_	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	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 FY 24-25	Percentage of Budget Expended Year To Date
<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 Intrafund Reimbursement

Code/	<u>Menu</u>	BOS Approved Budget	Revenue Year to Date	Encumbered Year to Date	Projected Additional	Projected Total	Projected (Over) Under Approved Budget	Percentage of Budgeted Revenue
Subservice	Description	FY 24-25	9/30/2024		Revenue	Revenue		Year To Date
<u>561013</u>	Other Revenue	-	-	-	-	-	-	0.00%
			-	-		-	-	0.00%
						-	-	0.00%
<u>561551</u>	Other Revenue		-	-	-	-	-	0.00%
			-	-		-	-	0.00%
	TOTAL OF ALL REVENUE	-	-	-	-	-	-	0.00%

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

Code/ Subservice	<u>Menu</u> 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
449000	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%

460700	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 dor Num Transaction Amount brance N Transaction Date escripticsaction (Period Year Batch Number eck Num)ice_Num ndor Name

Revenue

	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	Total
449000 - Town and County Funding to JPA	225,00	0 225,0	00	-												
462000 - Other Revenues		• •••	~~													
Total Revenue	225,00	0 225,0	00	-	-	-	-	-	-	-	-	-	-	-	-	-

Expenditures

Professional Services																Total
521520 - Professional Services	150,000	125,000														275,000
521900 - Special Department Expense		175,000														175,000
																-
																-
	150,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	450,000

Other Charges	
531120 - Interest Bonds	-
531130- Long-Term Debt	-
531160 - Depreciation Expense	-
538561 - Interfund Services - AC	-
538566 - Interfund Services - Facilities	-
	-
	-
	-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

-

Capital Expenditures																
540200- Land Improvements																-
540300- Buildng Structures																-
540430 - Furniture and Fixtures																-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Financing Uses																
550501 - Capitalized Contra - Capital Assets (A/C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550502 - Capitalized Contra - Long Term Debt (A/C)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
																-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Budget Exp Estimate	150,000	300,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
·····		,														
Net Fund:	75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	