

# Truckee Library Joint Powers Authority (92009)

	24/25 Actual	25/26 Adopted	25/26 Estimated	26/27 Proposed	26/27 Adopted	% Change From Prior Adopted
<b>Revenues</b>						
Taxes	-	-	-	-	-	NA
Licenses, Permits & Franchises	-	-	-	-	-	NA
Fines, Forfeitures, & Penalties	-	-	-	-	-	NA
Use of Money & Property	1,119	-	2,031	2,031	-	NA
Federal/State Intergovernmental	-	-	-	-	-	NA
Charges for Services	-	-	-	-	-	NA
Miscellaneous Revenues	150,000	150,000	916,673	639,036	-	326.0%
Other Financing Sources	-	-	-	-	-	NA
General Fund Transfers	-	-	-	-	-	NA
General Fund Allocation	-	-	-	-	-	NA
Special Revenue	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>151,119</b>	<b>150,000</b>	<b>918,704</b>	<b>641,067</b>	<b>-</b>	<b>327%</b>
<b>Expenses</b>						
Salaries & Benefits	-	-	-	-	-	NA
Services & Supplies	103,368	164,793	364,582	1,231,697	-	647.4%
Other Charges	-	-	-	-	-	NA
Overhead Cost Plan (A87)	-	-	-	-	-	NA
Capital Assets	-	-	-	-	-	NA
Other Financing Uses	-	-	-	-	-	NA
Interfund Activity	-	-	-	-	-	NA
Contingency	-	-	-	-	-	NA
<b>Total Expenses</b>	<b>103,368</b>	<b>164,793</b>	<b>364,582</b>	<b>1,231,697</b>	<b>-</b>	<b>647%</b>
<b>Fund Balance Added (Used)</b>	<b>47,751</b>	<b>(14,793)</b>	<b>554,122</b>	<b>(590,630)</b>	<b>-</b>	

Staffing: None

## 2026/27 Fund Analysis:

	Revenues	Expenses	Fund Balance Added (Used)	Fund Bal Beginning	Fund Bal End
Truckee Library JPA Fund # 6801	641,067	1,231,697	(590,630)	601,873	11,243
	<b>641,067</b>	<b>1,231,697</b>	<b>(590,630)</b>		

Analyst Comments:

Truckee Library JPA									
BUDGET FY 26-27									
Actuals through 7/1/2026									
CLASS	Code	DESCRIPTION	JPA Approved Budget FY 26-27	Expenditures Year to Date Total of all Programs 7/1/2026	Encumbered Year to Date	Projected Additional Expenses	Projected Total Expenses	Projected (Over) Under Approved Budget FY 26-27	Percentage of Budget Expended To Date
II	<a href="#">SC20010</a>	MISCELLANEOUS EXPENSE	19,219	-	-	-	-	19,219	0.00%
	<a href="#">SC20700</a>	INSURANCE	3,177	-	-	-	-	3,177	0.00%
	<a href="#">SC21520</a>	PROFESSIONAL SERVICES	1,208,301	-	-	-	-	1,196,801	0.00%
	<a href="#">SC21600</a>	PUBLICATIONS & LEGAL	1,000	-	-	-	-	1,000	0.00%
		<b>Total Services and Supplies</b>	<b>1,231,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,231,697</b>	<b>0.00%</b>
		<b>Total Net Expense</b>	<b>1,231,697</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,231,697</b>	<b>-</b>
	<a href="#">458040-462000</a>	<b>REVENUE</b>	<b>641,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>641,067</b>	
		<b>TOTAL</b>	<b>590,630</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>590,630</b>	
<b>Totals for Revenues</b>		<b>\$ -</b>	<b>\$ 641,067</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 641,067</b>	<b>\$ -</b>
<b>Expenditures from above</b>		<b>\$ -</b>	<b>\$ 1,231,697</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,231,697</b>	<b>\$ -</b>
<b>Net Revenues to Expenditures</b>		<b>\$ -</b>	<b>\$ (590,630)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (590,630)</b>	

**Truckee Library JPA**  
**BUDGET FY 26-27**  
**CLASS 2 - SERVICES AND SUPPLIES**  
**TELEPHONE SERVICES, INSURANCE AND EQUIP MAINTENANCE**

Code/ Subservice	<a href="#">Menu</a> Description	JPA Approved Budget FY 26-27	Expenditures Year to Date 7/1/2026	Open Encumbrances	Projected Additional Expenses	Projected Total Expenses	Projected (Over) Under Approved Budget	Percentage of Budget Expended Year To Date
<b>SC20010</b>	<b>Miscellaneous Expense</b>	<b>\$19,219</b>	-		-	-	19,219	0.00%
	County Counsel Estimate	\$16,719						
	Utility Application Fees	\$2,500						
<b>SC20690</b>	<b>Household Expense - Other</b>	<b>\$0</b>	-		-	-	-	0.00%
<b>SC20700</b>	<b>Insurance</b>	<b>\$3,177</b>	-		-	-	3,177	0.00%
<b>SC20900</b>	<b>Maintenance - Equipment</b>	<b>\$0</b>	-		-	-	-	0.00%
<b>Total Telephone, Insurance &amp; Eqpt Maint</b>		<b>\$22,396</b>	-	-	-	-	22,396	0.00%

Truckee Library JPA  
 BUDGET FY 26-27  
 CLASS 2 - SERVICES AND SUPPLIES  
 SOFTWARE LICENSES, COMPUTER AND RELATED EQUIP AND COPIER CHARGES

Code/ Subservice	<a href="#">Menu</a> Description	JPA Approved Budget FY 26-27	Expenditures Year to Date 7/1/2026	Open Encumbrances	Projected Additional Expenses	Projected Total Expenses	Projected (Over) Under Approved Budget	Percentage of Budget Expended Year To Date
<b>SC21474</b>	SW Subscriptions	-	-	-	-	-	-	0.00%
<b>SC21480</b>	Computers and Related Equip - Upgrades	-	-	-	-	-	-	0.00%
<b>SC21485</b>	Solar Energy Gen & Svcs	-	-	-	-	-	-	0.00%
<b>SC21490</b>	Postage Charges	-	-	-	-	-	-	0.00%
<b>SC21492</b>	Copier Charges	-	-	-	-	-	-	0.00%
<b>SC21520</b>	<b>Professional Services - Acument Engineering LLC</b>	<b>1,208,301</b>	-	-	-	-	<b>1,196,801</b>	<b>0.00%</b>
	Reso 2026-05 (incl. contingency)	33,670	-	-	-	-	33,670	0.00%
	<b>CPA Firm</b>							
	Reso TBD	11,000	-	-	-	-	11,000	0.00%
	<b>Bookkeeper</b>							
	Reso TBD	11,500	-	-	-	-		
	<b>JKAE</b>							
	Reso 2026-03 (incl. contingency)	1,142,131	-	-	-	-	1,142,131	0.00%
	Survey Work	10,000	-	-	-	-	10,000	0.00%
<b>SC21600</b>	<b>Publications and Legal</b>	<b>1,000</b>	-	-	-	-	<b>1,000</b>	<b>0.00%</b>
<b>SC21900</b>	<b>Small Tools &amp; Instruments</b>	<b>-</b>	-	-	-	-	-	<b>0.00%</b>
<b>Total Computer/ Office Supplies</b>		<b>1,209,301</b>	-	-	-	<b>\$0</b>	<b>\$1,197,801</b>	<b>\$0</b>

Truckee Library JPA  
 BUDGET FY 26-27  
 CLASS 5 AND 6  
 REVENUE

Code/ Subservice	Description	JPA Approved Budget FY 26-27	Revenue Year to Date 7/1/2026	Encumbered Year to Date	Projected Additional Revenue	Projected Total Revenue	Projected	Percentage of Budgeted Revenue Year To Date
							(Over) Under Approved Budget FY 26-27	
<u>SC60700</u>	Interest	2,031	-	-	-	-	2,031	0.00%
<u>SC49000</u>	Other Gov	298,107	-	-	-	-	298,107	0.00%
	<b>Nevada County</b>							
	Reso 2026-02 (NevCo Reso 26-072)	-					-	
	<b>Town of Truckee</b>							
	Reso 2025-06 and 2026-02	298,107					298,107	
<u>SC55030</u>	NSF CHECK COLL CHARGES	-	-	-	-	-	-	0.00%
<u>SC60700</u>	SALES - OTHER	-	-	-	-	-	-	0.00%
<u>SC60800</u>	Rev/Exp Adj (Repay)	-	-	-	-	-	-	0.00%
<u>SC62000</u>	Other Revenues	340,929	-	-	-	-	340,929	0.00%
	<b>Truckee Friends</b>							
	Reso 2026-02	340,929					340,929	
	<b>TOTAL OF ALL REVENUE</b>	<b>641,067</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>641,067</b>	<b>0.00%</b>