



## Watsonville Public Library Measure R Funds

### Total Allocated Funds

Computer Hardware	\$20,000.00
Other Contract Services	\$60,000.00
Specialized Dept Materials	\$200,000.00
Books & Audio/Visual Materials	\$10,000.00
CIP	\$100,000.00
<b>Total Funds Allocated</b>	<b>\$390,000.00</b>

Total General Funds Allocated	\$	290,000.00
Total General Funds Expended	\$	198,315.57
Total Balance Available	\$	91,684.43

<b>Computer Hardware</b>	<b>\$</b>	<b>20,000.00</b>
Envisionware Self Checkout	\$	17,724.00
Envisionware RFID Tags	\$	1,561.87
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>19,285.87</b>
<b>BALANCE</b>	<b>\$</b>	<b>714.13</b>

<b>Books/Audio Visual Materials</b>	<b>\$</b>	<b>10,000.00</b>
Vox Books	\$	987.36
Ebooks	\$	1,137.12
Books	\$	7,810.91
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>9,935.39</b>
<b>BALANCE</b>	<b>\$</b>	<b>64.61</b>

<b>Specialized Dept Materials</b>	<b>\$</b>	<b>200,000.00</b>
Outreach Services	\$	6,834.26
Programming Supplies	\$	45,156.54
Library Supplies	\$	5,268.18
One Stop Desk	\$	30,000.00
Other Materials	\$	21,835.33
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>109,094.31</b>
<b>BALANCE</b>	<b>\$</b>	<b>90,905.69</b>

<b>Other Contract Services</b>	<b>\$</b>	<b>60,000.00</b>
KPA Group	\$	60,000.00
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>60,000.00</b>
<b>BALANCE</b>	<b>\$</b>	<b>-</b>

<b>CIP</b>	<b>\$</b>	<b>100,000.00</b>
	\$	-
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>-</b>
<b>BALANCE</b>	<b>\$</b>	<b>100,000.00</b>