



Watsonville Public Library Measure R Funds

Total Allocated Funds

Temporary & Casual Wages	\$291,500.00
Temporary Benefits	\$8,500.00
Rep & Maint. - Office Equip	\$15,000.00
Specialized Dept Materials	\$35,000.00
CIP	\$214,000.00
Total Funds Allocated	\$564,000.00

Total General Funds Allocated	\$ 350,000.00
Total General Funds Expended	\$ 8,410.48
Total Balance Available	\$ 341,589.52

Temporary & Casual Wages	\$ 291,500.00
Payroll 8/23/24-9/20/24	\$ 4,199.13

Temporary Benefits	\$ 8,500.00
Payroll 8/23/24-9/20/24	\$ 223.44

TOTAL EXPENSES	\$ 4,199.13
BALANCE	\$ 287,300.87

TOTAL EXPENSES	\$ 223.44
BALANCE	\$ 8,276.56

Specialized Dept Materials	\$ 35,000.00
Programming Supplies	\$ 62.51
SRP Performers	\$ 1,200.00
SRP Prizes & Supplies	\$ 151.94
Book Carts	\$ 2,518.60
Outreach Supplies	\$ 54.86

Rep & Maint. - Office Equip	\$ 15,000.00
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TOTAL EXPENSES	\$ -
BALANCE	\$ 15,000.00

TOTAL EXPENSES	\$ 3,987.91
BALANCE	\$ 31,012.09

Library Design Documents	\$ 214,000.00
KPA Group	\$ 97,249.75

TOTAL EXPENSES	\$ 97,249.75
BALANCE	\$ 116,750.25