



Watsonville Public Library Measure R Funds

Total Allocated Funds

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|------------------------------|---------------------|
| 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 |

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|--------------------------------|----------------------|
| Total General Funds Allocated | \$ 350,000.00 |
| Total General Funds Expended | \$ 129,371.19 |
| Total Balance Available | \$ 220,628.81 |

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| Temporary & Casual Wages | \$ 291,500.00 |
| Payroll 8/23/24-3/07/25 | \$ 78,785.00 |

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| Temporary Benefits | \$ 8,500.00 |
| Payroll 8/23/24-3/07/25 | \$ 3,236.40 |

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| TOTAL EXPENSES | \$ 78,785.00 |
| BALANCE | \$ 212,715.00 |

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| TOTAL EXPENSES | \$ 3,236.40 |
| BALANCE | \$ 5,263.60 |

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| Specialized Dept Materials | \$ 35,000.00 |
| Programming Supplies | \$ 335.19 |
| Performers | \$ 5,750.00 |
| SRP Prizes & Supplies | \$ 2,696.45 |
| Outreach Supplies | \$ 80.64 |
| One-stop Desk | \$ 26,469.73 |
| Book Carts | \$ 2,518.60 |

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| Rep & Maint. - Office Equip | \$ 15,000.00 |
| Shelving | \$ 4,242.26 |
| Performers | \$ 600.00 |
| Programming | \$ 125.21 |
| Scanners | \$ 4,531.71 |

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| TOTAL EXPENSES | \$ 37,850.61 |
| BALANCE | \$ (2,850.61) |

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| TOTAL EXPENSES | \$ 9,499.18 |
| BALANCE | \$ 10,757.74 |

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| Library Design Documents | \$ 214,000.00 |
| KPA Group | \$ 193,243.50 |
| Blue Prints | \$ 144.65 |
| TOTAL EXPENSES | \$ 193,388.15 |
| BALANCE | \$ 20,611.85 |