

				Jan - Apr 23	Budget	
Ordinary Income/Expense						
Income						
4000 · Income						
		4001 · Amazon	17.21	30.00		
		4002 · Book Fund	30.00	65.00		
		4003 · Donations - Miscellaneous	11,819.86	2,500.00		
		4004 · Electronic Scrip Rebate	288.94	0.00		
		4006 · Grants	0.00	82,879.00	Parks Pass Grant: \$74,879; L@L \$7500; Misc. \$500.	
		4009 · Donation - Arnold				
		Arnold Donation Paid to Arnold	0.00	-1,000.00		
		4009 · Donation - Arnold - Other	0.00	1,000.00		
		Total 4009 · Donation - Arnold	0.00	0.00		
		4010 · Bookmobile	47.58	500.00	From collection jars and other designated donations	
		4015 · Dividends	25.00			
		4100 · Membership Dues				
		4101 · General Dues	1,440.00	3,000.00		
		4102 · 25% Angels Camp	128.13	250.00		
		4103 · 25% Arnold	88.75	300.00		
		4104 · 25% Copperopolis	0.00	50.00		
		4105 · 25% Mokelumne Hill	58.75	100.00		
		4106 · 25% Murphys	29.37	100.00		
		4107 · 25% San Andreas	71.25	150.00		
		4108 · 25% Valley Springs	95.00	100.00		
		4109 · 25% West Point	8.75	100.00		
		Total 4100 · Membership Dues	1,920.00	4,150.00		
		4200 · Program Services				
		4201 · Literacy - Other	40.00	50.00		
		4202 · Literacy donations thru Tax Col	730.00	4,950.00		
		4203 · Library Special Rev,Fire Wall	0.00	7,615.50	For non-Cenic libraries: MH, WP and Copper	
		Total 4200 · Program Services	770.00	12,615.50		
		Total 4000 · Income	14,918.59	102,739.50		
		Total Income	14,918.59	102,739.50		
		Gross Profit	14,918.59	102,739.50		
		Expense				
		5100 · Outreach / Fundraising				
		5103 · Donor Wall	0.00	500.00		
		5104 · Fair	280.00	800.00		

			5105 · Printing and Reproduction	0.00	500.00	
			5106 · Publicity / Marketing Supplies			
			Total 5100 · Outreach / Fundraising	280.00	1,800.00	
			5200 · General Operating Accounts			
			5201 · Accounting Fees / CPA	0.00	2,575.00	
			5202 · Administrative costs - Comm. Tr	0.00	25.00	
			5204 · Bank Service Charges	13.50	50.00	
			5207 · Insurance			
			5207-1 · Liability Insurance	0.00	1,750.00	
			5207-2 · Worker's Comp.	0.00	500.00	
			Total 5207 · Insurance	0.00	2,250.00	
			5209 · Office Supplies	0.00	400.00	
			5210 · Postage	0.00	350.00	
			5211 · Rent - Storage	1,265.00	1,320.00	
			5212 · State Filing Fees (SOS & DOJ)	75.00	100.00	
			5213 · Website contract	444.00	1,000.00	
			5215 · WP Janitor	340.00	1,040.00	
			5217 · Yard Maintenance	2,250.00	7,200.00	
			Total 5200 · General Operating Accounts	4,387.50	16,310.00	
			5300 · Branch %			
			5301 · Angels Camp %	0.00	250.00	
			5302 · Arnold %	0.00	300.00	
			5303 · Copperopolis %	0.00	50.00	
			5304 · Mokelumne Hill %	0.00	100.00	
			5305 · Murphys %	0.00	100.00	
			5306 · San Andreas %	0.00	150.00	
			5307 · Valley Springs %	0.00	100.00	
			5308 · West Point %	0.00	100.00	
			Total 5300 · Branch %	0.00	1,150.00	
			5400 · Payroll Expenses Budgeted			
			5407 · Extra Hire - Teens	3,776.23	6,000.00	Formerly Extra-Hire - Cataloguer (This person was a County employee. Teens are not. They are FOTCCL employees like Storytime leaders.) Continue at your discretion.
			5409 · PAC Website Payroll	655.50	1,000.00	
			5410 · Bookkeeper	641.85	2,500.00	
			5412 · Outreach Coordinator	431.20	10,000.00	
			5420 · Intuit Payroll Expenses	464.00	600.00	
			5450 · Storytime			
			5451 · Storytime Payroll	0.00	12,980.00	
			5452 · Storytime Reimbursed	-532.60	-12,980.00	

				5453 · Angels Camp Storytime	220.13		
				Total 5450 · Storytime	-312.47	0.00	
				Total 5400 · Payroll Expenses Budgeted	5,656.31	20,100.00	
				5500 · Program Expense			
				5502 · Special Revenue Fund - Library	30,873.19	8,130.00	Firewalls for MH, WP, Copper - Budgeted for Last Year, Branched Contributed, will be paid this year - not annual. Portion of actual funds will be distributed to other budgeted expense accounts.
				5503 · Parks Pass Story Walks	0.00	10,000.00	Installations of Storywalks - not included in Parks Pass grant
				5505 · E- Books	0.00	5,000.00	Overdrive - Libby - ongoing
				5506 · Kanopy	6,000.00	3,000.00	Digital streaming - ongoing
				5507 · Hoopla	3,000.00	3,000.00	Digital streaming - ongoing
				5508 · Literacy Income Paid	0.00	5,000.00	Paying out of tax insert donations to Adult tutoring Special Revenue Fund - dependent on income from the inserts in tax office.
				5510 · Bookmobile			
				5513 · Bookmobile Operation	5,126.81	10,000.00	
				Total 5510 · Bookmobile	5,126.81	10,000.00	Books, Media and other materials for Bookmobile - branch supported by FOTCCL
				5514 · Scholarship	0.00	3,000.00	There are two semesters, added \$1,500 for second semester - ongoing if you choose
				5515 · Extra Staff Hours	0.00	9,000.00	Added this expense account to pay Staff for extra hours for staff mtgs, FOTL mtgs, events/programs, etc. to avoid reduction of public hours for branches when these occur
				5516 · Veteran's Service Office Assist	0.00	3,400.00	
				5517 · Extra Hire Branch Fill-In	0.00	8,000.00	Extra hire County employees paid by FOTCCL to fill in when staff are gone. This is ongoing if you want to continue - Crystal, Celeste and Jennifer
				5518 · Poet Laureate	500.00	500.00	Annual stipend for the Poet Laureate as agreed - for travel and program needs
				5519 · Niche Academy	0.00	3,400.00	
				Total 5500 · Program Expense	45,500.00	71,430.00	
				5700 · Grant Expenses			
				5701 · Lunch Program	0.00	7,500.00	Lunch at the Library staff, travel and materials - hopefully paid from grant funds
				5702 · State Parks	0.00	79,879.00	Added expense account corresponding to grant income. Nancy will provide reports.
				5703 · Toy Lending Library Expense	0.00	808.19	
				Total 5700 · Grant Expenses	0.00	88,187.19	
				Total Expense	55,823.81	198,977.19	
				Net Ordinary Income	-40,905.22	-96,237.69	
				Net Income	-40,905.22	-96,237.69	