

				Jan - Oct 22	Budget	
Ordinary Income/Expense						
Income						
4000 · Income						
			4001 · Amazon	46.64	30.00	
			4002 · Book Fund	65.00		
			4003 · Donations - Miscellaneous	13,650.00	2,500.00	\$9,000 came from Murphys Volunteer Lib.
			4004 · Electronic Scrip Rebate	110.70		
			4005 · Grants - First Five	0.00	500.00	
			4006 · Grants	14,000.00	2,500.00	Enterprise, Lunch at Lib., Parks Pass, etc.
			4009 · Donation - Arnold			
			Arnold Donation Paid to Arnold	-1,000.00		
			4009 · Donation - Arnold - Other	1,000.00		This is an annual in/out to Arnold Friends
			Total 4009 · Donation - Arnold	0.00		
			4010 · Bookmobile	1,874.09	20,000.00	
			4011 · Legacies & Bequests & other			
			4300-01 · Isabell Neilsen Estate	26,379.03		Final Installment of these Payments
			Total 4011 · Legacies & Bequests & other	26,379.03		
			4100 · Membership Dues			
			4101 · General Dues	2,598.75	3,000.00	
			4102 · 25% Angels Camp	215.00	250.00	
			4103 · 25% Arnold	171.25	300.00	
			4104 · 25% Copperopolis	22.50	50.00	
			4105 · 25% Mokelumne Hill	113.75	100.00	
			4106 · 25% Murphys	108.75	100.00	
			4107 · 25% San Andreas	128.75	150.00	
			4108 · 25% Valley Springs	106.25	100.00	
			4109 · 25% West Point	0.00	100.00	
			Total 4100 · Membership Dues	3,465.00	4,150.00	
			4200 · Program Services			
			4201 · Literacy - Other	145.00	100.00	
			4202 · Literacy donations thru Tax Col	1,410.00	3,000.00	
			4205 · Toy Library Lending	2,500.00	2,500.00	
			Total 4200 · Program Services	4,055.00	5,600.00	
			4300 · Trivia Bee			
			4301 · Dinner tickets	0.00	4,000.00	
			4302 · Drink Tickets	0.00	1,500.00	
			4303 · Other donation Trivia Bee	0.00	250.00	
			4304 · Raffle Tickets	0.00	1,000.00	
			4305 · Silent Auction	0.00	2,000.00	
			4306 · Sponsors	0.00	4,000.00	
			Total 4300 · Trivia Bee	0.00	12,750.00	
			Total 4000 · Income	63,645.46	48,030.00	
			Total Income	63,645.46	48,030.00	
			Gross Profit	63,645.46	48,030.00	
			Expense			
			5200 · General Operating Accounts			
			5201 · Accounting Fees / CPA	2,575.00	2,500.00	Increase over last year
			5202 · Administrative costs - Comm. Tr	0.00	25.00	
			5204 · Bank Service Charges	17.82	500.00	
			5207 · Insurance			
			Liability Insurance	1,731.00	1,600.00	Increase over last year
			Worker's Comp.	439.19	2,100.00	
			Total 5207 · Insurance	2,170.19	3,700.00	
			5209 · Office Supplies	331.50	600.00	
			5210 · Postage	296.20	300.00	
			5211 · Rent - Storage	1,210.00	1,320.00	
			5212 · State Filing Fees (SOS & DOJ)	95.00	100.00	

				5213 · Website contract	936.00	350.00	
				5215 · WP Janitor	880.00	1,040.00	
				5217 · Yard Maintenance	10,210.00	7,200.00	Over budget because of wood chip purchase
				5218 · Donor Wall	0.00	1,000.00	
				5219 · Printing and Reproduction	0.00	500.00	
				Total 5200 · General Operating Accounts	18,721.71	19,135.00	
				5300 · Branch %			Next payment to Branches is 12/31
				5301 · Angels Camp %	190.00	250.00	
				5302 · Arnold %	98.75	300.00	
				5303 · Copperopolis %	8.75	50.00	
				5304 · Mokelumne Hill %	113.75	100.00	
				5305 · Murphys %	108.75	100.00	
				5306 · San Andreas %	128.75	150.00	
				5307 · Valley Springs %	106.25	100.00	
				5308 · West Point %	0.00	100.00	
				Total 5300 · Branch %	755.00	1,150.00	
				5400 · Payroll Expenses Budgeted			
				5401 · Angels Camp			
				Angels Camp Wage Reimb.	-417.94	0.00	
				5401 · Angels Camp - Other	395.68	3,240.00	
				Total 5401 · Angels Camp	-22.26	3,240.00	
				5402 · Arnold			
				Arnold Wage Reimb.	0.00	-3,240.00	
				5402 · Arnold - Other	0.00	3,240.00	
				Total 5402 · Arnold	0.00	0.00	
				5403 · Copperopolis			
				Copper Wage Reimb.	-33.44	-3,240.00	
				5403 · Copperopolis - Other	245.01	3,240.00	
				Total 5403 · Copperopolis	211.57	0.00	
				5404 · Murphys			
				Murphys Wage Reimb.	0.00	-3,240.00	
				5404 · Murphys - Other	0.00	3,240.00	
				Total 5404 · Murphys	0.00	0.00	
				5405 · San Andreas			
				San Andreas Wage Reimb.	0.00	-2,250.00	
				5405 · San Andreas - Other	0.00	2,250.00	
				Total 5405 · San Andreas	0.00	0.00	
				5406 · Valley Springs			
				Valley Springs Wage Reimb.	-150.47	-3,240.00	
				5406 · Valley Springs - Other	0.00	3,240.00	
				Total 5406 · Valley Springs	-150.47	0.00	
				5407 · Extra Hire - Cataloguer	2,619.29	3,000.00	
				5409 · PAC Website Payroll	344.28	2,400.00	
				5410 · Bookkeeper	1,595.73	3,500.00	
				5411 · Bookmobile Staff	0.00	7,800.00	
				5412 · Outreach Coordinator	1,002.68	15,000.00	
				5420 · Intuit Payroll Expenses	436.00	600.00	
				5400 · Payroll Expenses Budgeted - Other	-80.33		
				Total 5400 · Payroll Expenses Budgeted	5,956.49	35,540.00	Storytimes are picking up steam
				5500 · Program Expense			
				5502 · Book Fund	2,886.75		Paid balance of designated acct. to County Lib.
				5504 · Children's Programs	145.00	250.00	
				5505 · E- Books	5,000.00	5,000.00	
				5506 · Kanopy	3,000.00	3,000.00	
				5507 · Literacy Expenses			
				Literacy / Staff	0.00	6,645.00	
				Literacy Expenses	0.00	800.00	
				Literacy Tax Dollars Paid	10,500.00	3,000.00	
				Total 5507 · Literacy Expenses	10,500.00	10,445.00	

				5509 · Lunch Program	5,690.88	5,000.00	Grant was for \$7,500
				5510 · Bookmobile			
				5511 · Bookmobile Purchase	70,126.07	66,000.00	
				5512 · Bookmobile Driver	0.00	16,200.00	
				5513 · Bookmobile Operation	0.00	20,000.00	
				Total 5510 · Bookmobile	70,126.07	102,200.00	
				5514 · Scholarship	1,500.00		
				5520 · Head Start - West Point	0.00	500.00	
				5530 · Fair	776.70	600.00	
				Total 5500 · Program Expense	99,625.40	126,995.00	
				5600 · Trivia Bee Fund Project	0.00	5,000.00	
				Total Expense	125,058.60	187,820.00	
				Net Ordinary Income	-61,413.14	-139,790.00	
				Net Income	-61,413.14	-139,790.00	