

MARIN COUNTY LAW LIBRARY ANNUAL BUDGET
2017-2018 PROJECTED FISCAL YEAR
(From 7/1/17 to 6/30/18)

MUNIS Fund No.: 3400 Program: 7960

Sub Program: 7961

<u>SUMMARY</u>	<u>2016/2017</u>	<u>2017/2018</u>
Projected Receipts:	\$174,935	\$179,159
<i>Actual Receipts*</i> :	<u>\$119,438</u>	
Balance Receipts:	+ \$ 55,497	
Projected expenses:	\$173,976	\$168,612
<i>Actual expenses*</i> :	<u>\$ 98,560</u>	
Balance expenses:	+ \$ 75,416	
Actual Balance*:	+ \$ 20,878	
Difference:		\$ 10,547

INCOME

<u>County Code</u>	<u>Description</u>	<u>2016-2017 Projected</u>	<u>2016-2017 Actual*</u>	<u>2017-2018 Projected</u>
451970	Filings	159,358.00	110,452.00	165,678.00
441115	Interest	25.00	217.00	326.00
462650	Photocopies	8,494.00	5,270.00	7,905.00
470410	Book Sales	146.00	21.00	32.00
470330	Donations	110.00	0.00	0.00
470110	Fax/Paper Sales	120.00	50.00	75.00
441215	Conference Room	5,782.00	1,845.00	2,768.00
462610	Proctoring	900.00	715.00	1,073.00
461810	Misc. Receipts	0.00	868.00	1,302.00
Total Revenue		174,935.00	119,438.00	179,159.00

* Actual Year to Date 7/1/16- 2/28/17 (2/3 Fiscal Year)

EXPENSES

County Code	Debits/ Expenditures	2016-2017 Projected	2016-2017 Actual*	2017-2018 Projected
	<u>Staff</u>			
511110	Librarian	41,604.00	29,861.00	49,140.00
511220	Extra Hire	30,420.00	15,994.00	27,245.00
515110	Soc. Security	4,177.00	2,843.00	4,400.00
515115	Medicare	977.00	665.00	1,150.00
513215	Health Bnfts.	1,908.00	954.00	1,908.00
514110	Work.Comp.	563.00	142.00	600.00
515120	Unemployment	4,465.00	686.00	1,302.00
Subtotal		84,114.00	51,145.00	85,745.00
	<u>Admin. Expenses</u>			
521610	Insurance	2,710.00	3,051.00	3,720.00
522440	PettyCash/Postage	300.00	0.00	0.00
522410	Ofc. Expenses	6,556.00	2,467.00	3,701.00
522410	Projects	0.00	0.00	0.00
522310	Copy Machines	8,040.00	5,372.00	8,058.00
521310	Telephone	7,756.00	2,925.00	4,388.00
Subtotal		25,362.00	13,814.00	19,867.00
	<u>Collection</u>			
522930	Upkeep	64,500.00	33,269.00	63,000.00
522410	Book Binding	0.00	0.00	0.00
Subtotal		64,500.00	33,269.00	63,000.00
Total Expenses:		173,976.00	98,228.00	168,612.00

(Deficit, if any, to be paid from unrestricted fund balance)
(AnnBdgt)