

MARIN COUNTY LAW LIBRARY ANNUAL BUDGET

2020-2021 PROJECTED FISCAL YEAR

(From 7/1/20 to 6/30/21)

MUNIS Fund No. : 3400

Program: 7960

Subprogram: 7961

SUMMARY	2019-2020	2020-2021
Projected Receipts:	\$ 174,403	\$ 210,300
Actual Receipts:	<u>\$ 103,904</u>	
Balance Receipts:	+ \$ 70,499	
Projected Expenses:	\$ 200,085	\$ 210,200
Actual Expenses:	<u>\$ 85,049</u>	
Balance Expenses:	\$ 115,036	
Actual Budget Balance*:	+ \$ 18,855	
Difference:		+ \$ 100

INCOME

<u>County Code</u>	<u>Description</u>	<u>2018 - 19</u> Actual	<u>2019 - 20</u> Actual*	<u>2020-21</u> Projected
451970	Filings	\$ 170,059	\$ 88,305	\$ 175,000
441115	Interest	\$ 2,126	\$ 671	\$ 2,000
462650	Photocopies	\$ 4,658	\$ 1,594	\$ 3,000
470410	Book Sales	\$ 895	\$ 315	\$ 1,000
470330	Donations	\$ -	\$ -	\$ 9,200
470110	Fax/Paper Sales	\$ 37	\$ 96	\$ 100
441215	Conference Room	\$ 2,905	\$ 840	\$ 2,000
462610	Proctoring	\$ 2,017	\$ 898	\$ 2,000
461810	Misc. Receipts (CLE, etc.)	\$ 79,135	\$ 11,185	\$ 1,000
	Passport Services			\$ 15,000
480210	Transfers In	\$ -	\$ -	
Total Revenue:		\$ 261,832	\$ 103,904	\$ 210,300

(Deficit, if any, to be paid from Unrestricted Fund Balance)

* As of December 31, 2019 (6 months)

MARIN COUNTY LAW LIBRARY ANNUAL BUDGET

2020-2021 PROJECTED FISCAL YEAR

(From 7/1/20 to 6/30/21)

EXPENSES				
County Code	Debits/ Expenditures	2018 - 19 Actual	2019 - 20 Actual*	2020 - 21 Projected
	<u>Staff</u>			
511110	Librarian	\$ 53,744	\$ 26,191	\$ 54,000
511220	Extra Hire	\$ 27,933	\$ 13,971	\$ 28,000
511345	Holiday Pay	\$ -	\$ -	\$ -
515110	Social Security	\$ 5,160	\$ 1,992	\$ 5,000
515115	Medicare	\$ 1,208	\$ 466	\$ 1,200
513215	Health Benefits	\$ 8,259	\$ 5,150	\$ 11,000
514110	Workers Compensation	\$ 713	\$ 873	\$ 1,200
515120	Unemployment Insur.	\$ 1,581	\$ 623	\$ 1,600
		\$ 98,598	\$ 49,266	\$ 102,000
	<u>Administrative Expenses</u>			
521610	Insurance	\$ 4,207	\$ 2,059	\$ 4,500
522210	Memberships/Prof Develop.	\$ 2,697	\$ 633	\$ 2,700
522440	Petty Cash/Postage	\$ -	\$ -	\$ -
522410	Office Expenses	\$ 2,926	\$ 1,107	\$ 3,000
522310	Projects	\$ -	\$ -	\$ 5,000
522930	Copy Machines	\$ 8,144	\$ 1,112	\$ 12,000
521310	Phone/Internet	\$ 10,354	\$ 3,291	\$ 10,000
		\$ 28,328	\$ 8,202	\$ 37,200
	<u>Collection</u>			
522815	Publications Upkeep	\$ 91,320	\$ 27,581	\$ 71,000
522410	Book Binding	\$ -	\$ -	\$ -
		\$ 91,320	\$ 27,581	\$ 71,000
Total Expenses:		\$ 218,246	\$ 85,049	\$ 210,200

(Deficit, if any, to be paid from Unrestricted Fund Balance)

* As of December 31, 2019 (6 months)