

MARIN COUNTY LAW LIBRARY ANNUAL BUDGET

2019-2020 PROJECTED FISCAL YEAR

(From 7/1/19 to 6/30/20)

MUNIS Fund No. : 3400

Program: 7960

Subprogram: 7961

SUMMARY	2018-2019	2019-2020
Projected Receipts:	\$ 188,713	\$ 174,403
Actual Receipts**:	\$ 199,109	
Balance Receipts:	+ \$ 10,396	
Projected Expenses:	\$ 188,054	\$ 200,085
Actual Expenses**:	\$ 136,735	
Balance Expenses:	+ \$ 51,319	
Actual Balance:	+ \$ 61,715	
Difference:		- \$ 25,682

INCOME

<u>County Code</u>	<u>Description</u>	<u>2018 - 19</u> <u>Projected*</u>	<u>2018 - 19</u> <u>Actual**</u>	<u>2019 - 20</u> <u>Projected</u>
451970	Filings	\$ 167,485	\$ 111,657	\$ 161,623
441115	Interest	\$ 1,418	\$ 1,118	\$ 1,000
462650	Photocopies	\$ 5,000	\$ 3,335	\$ 5,000
470410	Book Sales	\$ 800	\$ 660	\$ 1,000
470330	Donations	\$ 90	\$ -	\$ 1,000
470110	Fax/Paper Sales	\$ 20	\$ 12	\$ 30
441215	Conference Room	\$ 2,500	\$ 1,830	\$ 2,500
462610	Proctoring	\$ 2,000	\$ 1,473	\$ 1,500
461810	Misc. Receipts (CLE, etc.)	\$ 79,024	\$ 79,024	\$ 750
480210	Transfers In	\$ -	\$ -	\$ -
Total Revenue:		\$ 258,337	\$ 199,109	\$ 174,403

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

* Projected Budget as Amended 3/19/19.

** Actual Budget figures as of 3/4/19.

MARIN COUNTY LAW LIBRARY ANNUAL BUDGET

2019-2020 PROJECTED FISCAL YEAR

(From 7/1/19 to 6/30/20)

EXPENSES				
County Code	Debits/ Expenditures	2018 - 19 Projected*	2018 - 19 Actual**	2019 - 20 Projected
<u>Staff</u>				
511110	Librarian	\$ 54,200	\$ 30,037	\$ 57,521 ***
511220	Extra Hire	\$ 28,828	\$ 17,073	\$ 28,000
511345	Holiday Pay		\$ -	\$ -
515110	Social Security	\$ 4,550	\$ 3,017	\$ 5,200
515115	Medicare	\$ 1,200	\$ 706	\$ 1,200
513215	Health Benefits	\$ 9,817	\$ 4,908	\$ 10,589
514110	Workers Compensation	\$ 950	\$ 840	\$ 800
515120	Unemployment Insur.	\$ 1,500	\$ 839	\$ 1,500
		\$ 101,045	\$ 57,420	\$ 104,810
<u>Administrative Expenses</u>				
521610	Insurance	\$ 4,500	\$ 3,936	\$ 4,500
522210	Memberships/Prof Develop.	\$ -	\$ -	\$ 2,100
522440	Petty Cash/Postage	\$ -	\$ -	\$ -
522410	Office Expenses	\$ 6,300	\$ 3,577	\$ 3,000
522310	Projects		\$ -	\$ -
522930	Copy Machines	\$ 8,500	\$ 5,742	\$ 8,500
521310	Phone/Internet	\$ 9,000	\$ 5,774	\$ 10,000
		\$ 28,300	\$ 19,029	\$ 28,100
<u>Collection</u>				
522815	Publications Upkeep	\$ 86,000	\$ 60,286	\$ 67,175
522410	Book Binding	\$ -	\$ -	\$ -
		\$ 86,000	\$ 60,286	\$ 67,175
Total Expenses:		\$ 215,345	\$ 136,735	\$ 200,085

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

* Projected Budget as Amended 3/19/19.

** Actual Budget figures as of 3/4/19.

*** Librarian's Salary based on 38 Hour Work Week.