

AMENDED MARIN COUNTY LAW LIBRARY ANNUAL BUDGET
2018-2019 PROJECTED FISCAL YEAR
(From 7/1/18 to 6/30/19)

MUNIS Fund No.: 3400 Program: 7960

Sub Program: 7961

<u>SUMMARY</u>	<u>2017/2018</u>	<u>2018/2019</u>
Projected Receipts:	\$182,159	\$188,780
Actual Receipts*:	<u>\$129,753</u>	
Balance Receipts:	+ \$ 52,406	
Projected expenses:	\$185,112	\$188,104
Actual expenses*:	<u>\$135,342</u>	
Balance expenses:	+ \$ 49,770	
Actual Balance*:	- \$ 5,589	
Difference:		\$ 676

INCOME

<u>County Code</u>	<u>Description</u>	<u>2017-2018 Projected</u>	<u>2017-2018 Actual*</u>	<u>2018-2019 Projected</u>
451970	Filings	165,678.00	117,613.00	176,420.00
441115	Interest	326.00	360.00	540.00
462650	Photocopies	7,905.00	3,551.00	5,327.00
470410	Book Sales	32.00	945.00	0.00
470330	Donations	0.00	60.00	90.00
470110	Fax/Paper Sales	75.00	30.00	45.00
441215	Conference Room	2,768.00	1,790.00	2,685.00
462610	Proctoring	1,073.00	1,576.00	2,364.00
461810	Misc. Receipts	1,302.00	828.00	1,242.00
480210	Transfers In	3,000.00	3,000.00	0.00
 Total Revenue		 182,159.00	 129,753.00	 188,780.00

* Actual Year to Date 7/1/17- 2/28/18 (2/3 Fiscal Year)
Amended 4/17/18

EXPENSES

<u>County Code</u>	<u>Debits/ Expenditures</u>	<u>2017-2018 Projected</u>	<u>2017-2018 Actual*</u>	<u>2018-2019 Projected</u>
	<u>Staff</u>			
511110	Librarian	49,140.00	29,894.00	44,841.00
511220	Extra Hire	27,245.00	16,077.00	22,140.00
511345	Holiday Pay	0.00	621.00	2,997.00
515110	Soc. Security	4,400.00	2,937.00	4,406.00
515115	Medicare	1,150.00	687.00	1,031.00
513215	Health Bnfts.	1,908.00	3,592.00	5,388.00
514110	Work.Comp.	600.00	474.00	711.00
515120	Unemployment	1,302.00	490.00	735.00
Subtotal		85,745.00	54,772.00	82,249.00
	<u>Admin. Expenses</u>			
521610	Insurance	3,720.00	4,106.00	6,159.00
522440	PettyCash/Postage	0.00	0.00	0.00
522410	Ofc. Expenses	3,701.00	2,406.00	3,609.00
522410	Projects	16,500.00	16,445.00	9,668.00
522310	Copy Machines	8,058.00	6,034.00	9,051.00
521310	Telephone	4,388.00	5,208.00	7,812.00
Subtotal		36,367.00	34,199.00	36,299.00
	<u>Collection</u>			
522930	Upkeep	63,000.00	46,371.00	69,556.00
522410	Book Binding	0.00	0.00	0.00
Subtotal		63,000.00	46,371.00	69,556.00
Total Expenses:		185,112.00	135,342.00	188,104.00

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