

2022 BOARD OF LAW LIBRARY TRUSTEES

MR. ROBERT HERENDEEN, PRES.
JUDGE ALBERT MALDONADO (retired)
MR. SAMUEL BEIDERWELL
MR. GREG PETERSON
MS. PAMELA BROWN
MR. CHRIS CAIN
JUDGE ELISABETH MINETA

CHRISTOPHER COBB, LIBRARIAN AND SECRETARY TO THE BOARD

MONTEREY COUNTY LAW LIBRARY

2021-2022 FINAL REPORT

**ANNUAL REPORT OF THE
BOARD OF LAW LIBRARY TRUSTEES
MONTEREY COUNTY, STATE OF CALIFORNIA
FOR THE FISCAL YEAR ENDING JUNE 30, 2022**

**TO THE HONORABLE BOARD OF SUPERVISORS
MONTEREY COUNTY, STATE OF CALIFORNIA**

The Monterey County Law Library is established under the authority of Chapter 5, Division 3, of the California Business and Professions Code, Sections 6300, et seq. Pursuant to California Business and Professions Code section 6349, the Board of Law Library Trustees submits the Annual Report of the condition of its trust for the fiscal year ending June 30, 2022.

The Law Library is a separate public entity governed by the Board of Trustees. The Board is composed of seven trustees: four judges (or designees from the membership of the Monterey County Bar Association) representing the Superior Court of California, County of Monterey, and the chairperson of the County Board of Supervisors or other designee from the Board, and one member of the Monterey County Bar Association designated by the Board of Supervisors.

The Board of Law Library Trustees was composed of the following members as of June 30, 2022:

Robert Herendeen, President
Judge Albert Maldonado, (retired)
Chris Cain
Pamela Brown
Greg Peterson
Samuel Beiderwell
Judge Lisa Mineta

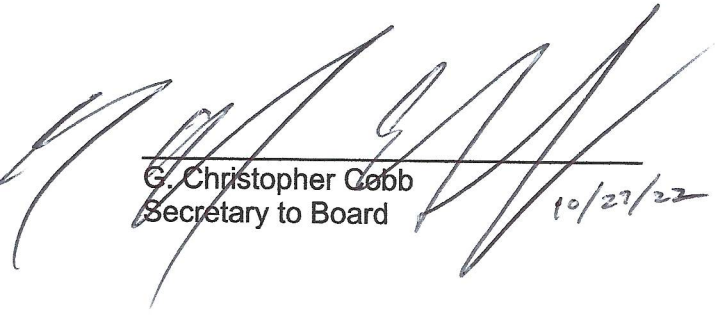
The County Law Librarian, Christopher Cobb, served as secretary to the Board of Law Library Trustees.

The FY 2021-2022 Law Library Budget follows, as does Table 1 showing library materials acquired and disposed of during FY 2021-2022.

Finances for the 2021-2022 financial year are shown in the financial reports of the Secretary of the Board of Law Library Trustees, which reports are submitted on the information and belief based upon figures furnished to the Trustees by the Secretary. The financial reports follow Table 1.

Respectfully submitted on this 27th day of October, 2022

BOARD OF LAW LIBRARY TRUSTEES
COUNTY OF MONTEREY, STATE OF CALIFORNIA



G. Christopher Cobb
Secretary to Board

10/27/22



Robert Herendeen
President – Board of Trustees

11/02/2022

Monterey County Law Library Budget Fiscal Year July 1, 2021 to June 30, 2022

INCOME	Month	Year
Superior Court Filing Fees	15000	180000
Copier Use	20	240
Interest portion of general fund	375	4500
TOTAL INCOME	15,395	184,740
EXPENSES		
Publications		
Salinas Main Library		
Westlaw	1378	16536
CEB OnLAW	250	3000
Mathew Bender	55	660
CEB	228	2736
Monterey Main Library		
Westlaw	2757	33084
CEB OnLAW	250	3000
Mathew Bender	575	6900
Lexis Nexis	1987	23844
CEB	540	6480
Nolo	30	360
TOTAL PUBLICATIONS	8,050	96,600
OFFICE OPERATING EXPENSES		
Workers Compensation Insurance	47	566
Premises Liability Insurance	70	848
D&O Liability Insurance	79	950
Comcast Internet and Phones	380	4560
Supplies	150	1800
CCCLL Membership	35	420
Travel	58	696
Capital Expense -Mtry&Sali	358	4300
TOTAL OFFICE	1,177	14,140
PERSONNEL		
Library Director Salary	4415	52980
Library Director Retirement Fund Contrib.	400	4800
Library Director Health Insurance Contrib.	430.5	5166
FICA; EDD; Medicare Burden \$x11.75%	520	6242
Assistant Librarian Salary	2922	35064
Assistant Librarian Health Insurance Contrib.	600	7200
FICA; EDD; Medicare Burden \$x11.75%	343.34	4120
TOTAL PERSONNEL	9,630	115,572
TOTAL MONTHLY EXPENSES	18,857	226,312
TOTAL DEFICIT; INCOME MINUS EXP.	-3,464	-41,572

TABLE ONE: MONTEREY COUNTY LAW LIBRARY HOLDINGS 6/30/22

PAPER HOLDINGS VOLUMES	7/1/21	6/30/22
SALINAS BRACH	5,740	5,740
MONTEREY BRANCH	14,222	14,222
ONLINE SERVICES	-	-
SALINAS BRANCH	2	2
MONTEREY BRANCH	2	2
TOTAL HOLDINGS	19,962	19,962

(Online Services include **CEB ONLAW & WESTLAW**)

ACCOUNT BALANCES REPORT

As of 6/30/22

Acct	6/30/22 Balance
ASSETS	
Cash and Bank Accounts	\$529,175.71
TOTAL Cash and Bank Accounts	\$529,175.71
TOTAL ASSETS	\$529,175.71
LIABILITIES	0.00
OVERALL TOTAL	\$529,175.71

SUMMARY REPORT

7/1/21 through 6/30/22

INCOME	Average Month Budget	Average Month Actual	Fiscal Yr. Budget	Fiscal Yr. Actual
Fees	15,000	15,983.47	180,000	191,801.74
Interest	375	162.44	4,500	1,949.39
Copiers	20	18.95	240	227.50
State of CA	0	0	0	139,425.89
Total Income	\$15,395	\$16,164.86	\$184,740	\$193,978.63

EXPENSES

Publications	8,050	8,150.99	96,600	97,811.90
Office				
Insurance	197	126.16	2,364	1,514.00
Supplies	150	397.88	1,800	4,774.56
Comcast	380	414.78	4,560	4,977.44
Personnel				
Payroll	7,195	7,337.00	86,349	88,044.00
Tax	2,057	1,611.60	24,684	19,339.20
Benefits				
Retirement	400	400.00	4,800	4,800.00
Chris Ins.	520	635.82	5,100	7,629.86
Melissa Ins.	520	635.82	9,300	7,629.86
Reimbursement	850	940.25	10,200	11,283.00
Paid by Chris	(170)	(193.31)	(2,040)	(2,943.00)
Paid by Melissa	(20)	(44.15)	(3,500)	(1,026.00)
Travel Exp.	58	0.00	700	0.00
Litigation Costs	0	0.00	0	0.00
Total Expenses	\$18,857	\$19,379.24	\$226,312	\$232,550.94

Month Actual Expenses Over / (Under) Actual Income (\$3,214.38)
Year to Date Actual Income Over / (Under) Actual Expenses (\$38,572.31)

Balance of Trust Fund 6/30/22 \$529,175.71

First Month (July) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	17,000	16,622.24	17,000	16,622.24	204,000
Interest	375	0.00	375	0.00	4,500
Copiers	25	18.00	25	18.00	300
One Time Pay.	0	0.00	0	0.00	0
State of CA					
Total Income	\$17,400	\$16,640.24	\$17,400	\$16,640.24	\$208,800

EXPENSES

Publications	7,915	7,780.16	7,915	7,780.16	95,000
Online		4,135.63		4,135.63	
Print		3,644.53		3,644.53	
Office					
Comcast	380	395.21	380	395.21	4,600
Supplies	150	229.91	150	229.91	1,800
Dues	35	0.00	35	0.00	420
Personnel					
Payroll	7,337	7,337.00	7,337	7,337.00	88,044
Chris (gross)	4,415	4,415.00	4,415	4,415.00	52,980
Melissa (gross)	2,922	2,922.00	2,922	2,922.00	35,064
Tax	2,057	1,557.60	2,057	1,557.60	24,684
Federal		1,557.60		1,557.60	
State		0.00		0.00	
Benefits					
Retirement	400	400.00	400	400.00	4,800
Chris Ins.	635	568.03	635	568.03	7,615
Melissa Ins.	635	568.03	635	568.03	7,615
Reimbursement	850	850.00	850	850.00	10,200
Paid by Chris	(285)	(218.02)	(285)	(218.02)	(3,420)
Paid by Melissa	(135)	(68.02)	(135)	(68.02)	(1,620)
Travel Exp.	58	0.00	58	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,182	\$18,549.90	\$19,182	\$18,549.90	\$230,184

Monthly Actual Income Over / (Under) Actual Expenses (\$1,909.66)
Year to Date Actual Income Over / (Under) Actual Expenses (\$1,909.66)
Balance of Trust Fund 7/31/21 \$426,570.68

Second Month (August) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		16,638.49		33,260.73	
Interest		0.00		0.00	
Copiers		20.00		38.00	
One Time Pay.		139,425.89		139,425.89	
State of CA					
Total Income		\$156,064.38		\$189,363.11	

EXPENSES

Publications		8,579.42		16,359.58	
Online		4,135.63		8,271.26	
Print		4,443.79		8,088.32	

Office

Comcast		393.48		788.69	
Supplies		0.00		0.00	
Dues		0.00		0.00	

Personnel

Payroll		7,337.00		14,674.00	
Chris (gross)		4,415.00		8,830.00	
Melissa (gross)		2,922.00		5,844.00	

Tax

		1,557.60		3,115.20	
Federal		1,557.60		3,115.20	
State		0.00		0.00	

Benefits

Retirement		400.00		800.00	
Chris Ins.		568.03		1,136.06	
Melissa Ins.		568.03		1,136.06	
Reimbursement		850.00		1,700.00	

Paid by Chris		(218.02)		(436.04)	
Paid by Melissa		(68.02)		(136.04)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$19,117.52		\$34,667.42	

Monthly Actual Income Over / (Under) Actual Expenses				\$136,949.86	
Year to Date Actual Income Over / (Under) Actual Expenses				\$135,040.20	
Balance of Trust Fund 8/31/21				\$562,795.61	

Third Month (September) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		15,752.11		49,012.84	
Interest		0.00		0.00	
Copiers		18.50		56.50	
One Time Pay.		0		139,425.89	
State of CA					
Total Income		\$15,770.61		\$188,495.23	

EXPENSES

Publications		7,928.60		24,288.18	
Online		4,135.63		12,406.89	
Print		3,792.97		11,881.29	
Office					
Comcast		394.14		1,182.83	
Supplies		0.00		0.00	
Dues		0.00		0.00	
Personnel					
Payroll		7,337.00		22,011.00	
Chris (gross)		4,415.00		13,245.00	
Melissa (gross)		2,922.00		8,766.00	
Tax		1,557.60		4,672.80	
Federal		1,557.60		4,672.80	
State		0.00		0.00	
Benefits					
Retirement		400.00		1,200.00	
Chris Ins.		568.03		1,704.09	
Melissa Ins.		568.03		1,704.09	
Reimbursement		850.00		2,550.00	
Paid by Chris		(218.02)		(654.06)	
Paid by Melissa		(68.02)		(204.06)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$18,467.36		\$55,904.87	

Monthly Actual Income Over / (Under) Actual Expenses	(2,696.75)
Year to Date Actual Income Over / (Under) Actual Expenses	\$132,590.36
Balance of Trust Fund 9/30/21	\$556,287.18

Fourth Month (October) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		17,406.03		66,418.87	
Interest		599.75		599.75	
Copiers		16.00		72.50	
One Time Pay.		0		139,425.89	
State of CA					
Total Income		\$18,021.78		\$67,091.12	

EXPENSES

Publications	8,387.56	32,675.74
Online	4,135.63	16,542.52
Print	4,251.93	16,133.22

Office

Comcast	385.90	1,568.73
Supplies	0.00	0.00
Dues	0.00	0.00

Personnel

Payroll	7,337.00	29,348.00
Chris (gross)	4,415.00	17,660.00
Melissa (gross)	2,922.00	11,688.00

Tax

Federal	1,905.60	6,578.40
State	1,557.60	6,230.40
	348.00	348.00

Benefits

Retirement	400.00	1,600.00
Chris Ins.	568.03	2,272.12
Melissa Ins.	568.03	2,272.12
Reimbursement	850.00	3,400.00

Paid by Chris	(218.02)	(872.08)
Paid by Melissa	(68.02)	(272.08)
Travel Exp.	0.00	0.00
Litigation Costs	0.00	0.00
Total Expenses	\$19,266.08	\$75,170.95

Monthly Actual Income Over / (Under) Actual Expenses	(\$1,244.30)
Year to Date Actual Income Over / (Under) Actual Expenses	(\$8,079.83)
Balance of Trust Fund 10/31/21	\$554,509.66

Fifth Month (November) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		14,236.10		80,654.97	
Interest		0.00		599.75	
Copiers		22.00		94.50	
One Time Pay.		0		139,425.89	
State of CA					
Total Income		\$14,258.10		\$81,349.22	

EXPENSES

Publications		3,385.21		36,060.95	
Online		0.00		16,542.52	
Print		3,385.21		19,518.43	
Office					
Comcast		404.63		1,973.36	
Supplies		0.00		0.00	
Dues		0.00		0.00	
Personnel					
Payroll		7,337.00		36,685.00	
Chris (gross)		4,415.00		22,075.00	
Melissa (gross)		2,922.00		14,610.00	
Tax		1,557.60		8,136.00	
Federal		1,557.60		7,788.00	
State		0.00		348.00	
Benefits					
Retirement		400.00		2,000.00	
Chris Ins.		568.03		2,840.15	
Melissa Ins.		568.03		2,840.15	
Reimbursement		850.00		4,250.00	
Paid by Chris		(218.02)		(1,090.10)	
Paid by Melissa		(68.02)		(340.10)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$13,934.46		\$89,108.41	

Monthly Actual Income Over / (Under) Actual Expenses	\$323.64
Year to Date Actual Income Over / (Under) Actual Expenses	(\$8,079.83)
Balance of Trust Fund 11/30/21	\$558,031.23

Sixth Month (December) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		15,371.20		96,026.17	
Interest		0.00		599.75	
Copiers		16.00		110.50	
One Time Pay.		0		139,425.89	
State of CA					
Total Income		\$15,387.20		\$96,736.42	

EXPENSES

Publications		10,096.92		46,157.87	
Online		5,977.92		22,520.44	
Print		4,099.00		23,617.43	

Office

Comcast		262.42		2,498.20	
Supplies		0.00		0.00	
Dues		0.00		0.00	

Personnel

Payroll		7,337.00		44,022.00	
Chris (gross)		4,415.00		26,490.00	
Melissa (gross)		2,922.00		17,532.00	

Tax

Federal		1,557.60		9,345.60	
State		1,557.60		8,997.60	
		0.00		348.00	

Benefits

Retirement		400.00		2,400.00	
Chris Ins.		568.03		3,408.18	
Melissa Ins.		568.03		2,408.18	
Reimbursement		850.00		5,100.00	

Paid by Chris		(218.02)		(1,308.12)	
Paid by Melissa		(68.02)		(408.12)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$20,503.59		\$108,523.79	

Monthly Actual Income Over / (Under) Actual Expenses (\$5,116.39)

Year to Date Actual Income Over / (Under) Actual Expenses (\$11,787.37)

Balance of Trust Fund 12/31/21 \$556,329.97

Seventh Month (January) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		15,687.68		111,713.85	
Interest		476.64		1,076.39	
Copiers		19.00		129.50	
One Time Pay.		0		139,425.89	
State of CA					
Total Income		\$16,183.32		\$112,919.74	

EXPENSES

Publications		12,393.13		58,551.00	
Online		7,513.84		30,034.28	
Print		4,879.29		28,496.72	
Office					
Comcast		404.63		2,902.83	
Supplies/Cap.		928.61		928.61	
Dues		0.00		0.00	
Ins.		666.00		666.00	
Personnel					
Payroll		7,337.00		51,359.00	
Chris (gross)		4,415.00		30,905.00	
Melissa (gross)		2,922.00		20,454.00	
Tax		1,557.60		10,903.20	
Federal		1,557.60		10,555.20	
State		0.00		348.00	
Benefits					
Retirement		400.00		2,800.00	
Chris Ins.		568.03		3,976.21	
Melissa Ins.		568.03		3,976.21	
Reimbursement		850.00		5,950.00	
Paid by Chris		(218.02)		(1,526.14)	
Paid by Melissa		(68.02)		(476.14)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$24,536.99		\$133,060.78	

Monthly Actual Income Over / (Under) Actual Expenses	(\$8,353.67)
Year to Date Actual Income Over / (Under) Actual Expenses	(\$20,141.04)
Balance of Trust Fund 1/31/22	\$550,234.62

Eighth Month (February) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		13,317.47		125,031.32	
Interest		0.00		1,076.39	
Copiers		15.00		144.50	
One Time Pay.		0		139,425.89	
State of CA					
Total Income		\$13,332.47		\$126,252.21	

EXPENSES

Publications		8534.86		67,085.86	
Online		4,135.63		34,169.91	
Print		4,399.23		32,895.95	
Office					
Comcast		650.13		3,552.96	
Supplies/Cap.		0.00		928.61	
Dues		0.00		0.00	
Ins.		0.00		666.00	
Personnel					
Payroll		7,337.00		58,696.00	
Chris (gross)		4,415.00		35,320.00	
Melissa (gross)		2,922.00		23,376.00	
Tax		1,557.60		11,460.76	
Federal		1,557.60		11,112.76	
State		0.00		348.00	
Benefits					
Retirement		400.00		3,200.00	
Chris Ins.		568.03		4,544.24	
Melissa Ins.		568.03		4,544.24	
Reimbursement		850.00		6,800.00	
Paid by Chris		(218.02)		(1,744.12)	
Paid by Melissa		(68.02)		(544.16)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$19,329.61		\$152,390.39	

Monthly Actual Income Over / (Under) Actual Expenses	(\$5,997.14)
Year to Date Actual Income Over / (Under) Actual Expenses	(\$26,138.18)
Balance of Trust Fund 2/28/22	\$551,777.39

Ninth Month (March) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		17,034.15		142,065.47	
Interest		0.00		1,076.39	
Copiers		17.00		161.50	
One Time Pay.		0		139,425.89	
State of CA					
Total Income		\$17,051.15		\$143,303.36	

EXPENSES

Publications		8352.73		75,438.59	
Online		4,135.63		38,325.57	
Print		4,217.10		37,113.05	
Office					
Comcast		391.75		3,944.71	
Supplies/Cap.		3,095.80		4,024.41	
Dues		0.00		0.00	
Ins.		848.00		1,514.00	
Personnel					
Payroll		7,337.00		66,033.00	
Chris (gross)		4,415.00		39,735.00	
Melissa (gross)		2,922.00		26,298.00	
Tax		1,557.60		13,018.36	
Federal		1,557.60		12,670.36	
State		0.00		348.00	
Benefits					
Retirement		400.00		3,600.00	
Chris Ins.		568.03		5,112.27	
Melissa Ins.		568.03		5,112.27	
Reimbursement		850.00		7,650.00	
Paid by Chris		(218.02)		(1,962.18)	
Paid by Melissa		(68.02)		(612.18)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$22,832.90		\$175,223.25	

Monthly Actual Income Over / (Under) Actual Expenses				(\$5,781.75)	
Year to Date Actual Income Over / (Under) Actual Expenses				(\$31,919.89)	
Balance of Trust Fund 3/31/22				\$537,000.26	

Tenth Month (April) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		16,458.23		158,523.70	
Interest		436.50		1,949.39	
Copiers		18.00		197.50	
One Time Pay.		0		\$139,425.89	
State of CA		0			
Total Income		\$ 16,912.73		\$160,670.59	

EXPENSES

Publications		4,910.48		80,349.07	
Online		4,135.63		42,461.20	
Print		774.85		37,887.87	

Office

Comcast		389.98		4,334.69	
Supplies/Cap.		433.34		4,457.75	
Dues		0.00		0.00	
Ins.		0.00		1,514.00	

Personnel

Payroll		7,337.00		73,370.00	
Chris (gross)		4,415.00		44,150.00	
Melissa (gross)		2,922.00		29,220.00	

Tax

		1,557.60		15,576.00	
Federal		1,557.60		15,576.00	
State		0.00		348.00	

Benefits

Retirement		400.00		4,000.00	
Chris Ins.		568.03		5,680.30	
Melissa Ins.		568.03		5,680.30	
Reimbursement		850.00		8,500.00	

Paid by Chris		(218.02)		(2,180.20)	
Paid by Melissa		(68.02)		(680.20)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$16,314.46		\$192,101.71	

Monthly Actual Income Over / (Under) Actual Expenses

\$ 598.27

Year to Date Actual Income Over / (Under) Actual Expenses

(31,431.12)

Balance of Trust Fund 4/30/22

\$537,299.12

Eleventh Month (May) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		16,662.32		175,186.02	
Interest		0.00		1,949.39	
Copiers		16.00		213.50	
One Time Pay.		0		\$139,425.89	
State of CA					
Total Income		\$ 16,678.32		\$177,348.91	

EXPENSES

Publications		\$12,428.27		92,777.34	
Online		4,135.63		46,596.83	
Print		8,292.64		46,180.51	
Office					
Comcast		249.33		4,584.02	
Supplies/Cap.		316.81		4,774.56	
Dues		0.00		0.00	
Ins.		0.00		1,514.00	
Personnel					
Payroll		7,337.00		80,707.00	
Chris (gross)		4,415.00		48,565.00	
Melissa (gross)		2,922.00		32,142.00	
Tax		1,557.60		17,781.60	
Federal		1,557.60		17,133.60	
State		0.00		648.00	
Benefits					
Retirement		400.00		4,400.00	
Chris Ins.		568.03		6,248.33	
Melissa Ins.		568.03		6,248.33	
Reimbursement		850.00		9,350.00	
Paid by Chris		(218.02)		(2,398.22)	
Paid by Melissa		(68.02)		(748.22)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$23,575.07		\$215,888.74	

Monthly Actual Income Over / (Under) Actual Expenses	(\$6,896.75)
Year to Date Actual Income Over / (Under) Actual Expenses	(\$38,539.83)
Balance of Trust Fund 5/31/22	\$528,519.82

Twelfth Month (June) FY 2021-2022 Financial Report Ending 6/30/22

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees		16,615.72		191,801.74	
Interest		0.00		1,949.39	
Copiers		14.00		227.50	
One Time Pay.		0		\$139,425.89	
State of CA					
Total Income		\$ 16,629.72		\$193,978.63	

EXPENSES

Publications		\$5,034.56		97,811.90	
Online		4,259.70		50,856.53	
Print		774.86		46,955.37	

Office

Comcast		393.42		4,977.44	
Supplies/Cap.		0.00		4,774.56	
Dues		420.00		0.00	
Ins.		0.00		1,514.00	

Personnel

Payroll		7,337.00		88,044.00	
Chris (gross)		4,415.00		52,980.00	
Melissa (gross)		2,922.00		35,064.00	

Tax		1,557.60		19,339.20	
Federal		1,557.60		18,691.20	
State		0.00		648.00	

Benefits

Retirement		400.00		4,800.00	
Chris Ins.		635.78		7,629.42	
Melissa Ins.		635.78		7,629.42	
Reimbursement		940.25		11,283.00	

Paid by Chris		(245.25)		(2,943.00)	
Paid by Melissa		(85.50)		(1,026.00)	
Travel Exp.		0.00		0.00	
Litigation Costs		0.00		0.00	
Total Expenses		\$16,083.39		\$232,550.94	

Monthly Actual Income Over / (Under) Actual Expenses				\$546.33	
Year to Date Actual Income Over / (Under) Actual Expenses				(\$38,572.31)	
Balance of Trust Fund 6/30/22				\$529,175.71	

