

2021 BOARD OF LAW LIBRARY TRUSTEES

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

CHRISTOPHER COBB, LIBRARIAN AND SECRETARY TO THE BOARD

MONTEREY COUNTY LAW LIBRARY

2020-2021 FINAL REPORT

**ANNUAL REPORT OF THE
BOARD OF LAW LIBRARY TRUSTEES
MONTEREY COUNTY, STATE OF CALIFORNIA
FOR THE FISCAL YEAR ENDING JUNE 30, 2021**

**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, 2021.

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, 2021:

Robert Herendeen, President
Judge Albert Maldonado, (retired)
Chris Cain
Pamela Brown
Greg Peterson
Brian Briggs
Judge Elisabeth Mineta

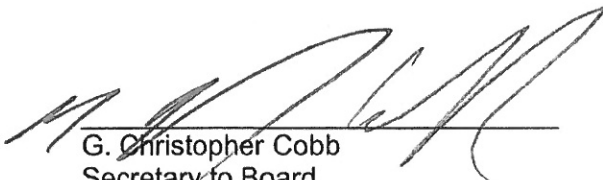
The County Law Librarian, Christopher Cobb, served as secretary to the Board of Law Library Trustees.

The FY 2020-2021 Law Library Budget follows, as does Table 1 showing library materials acquired and disposed of during FY 2020-2021.

Finances for the 2020-2021 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.

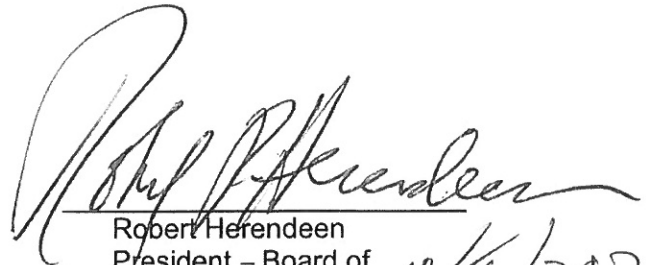
Respectfully submitted on this 23rd day of September 2021

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



G. Christopher Cobb
Secretary to Board
Trustees

9/23/21



Robert Herendeen
President - Board of
Trustees

10/8/2021

TABLE ONE: MONTEREY COUNTY LAW LIBRARY HOLDINGS 6/30/19

PAPER HOLDINGS VOLUMES	7/1/20	6/30/21
SALINAS BRACH	5,755	5,755
MONTEREY BRANCH	14,235	14,235
ELECTRONIC MEDIA - CD-ROMS		
ONLINE SERVICES	-	-
SALINAS BRANCH	2	2
MONTEREY BRANCH	2	2
TOTAL HOLDINGS	19,962	19,962

(Online Services include CEB ONLAW & WESTLAW)

BUDGET FY 2020-2021

INCOME

	Month Budget	Budget Year 2020-21
Fees	16,500	198,000
Interest	500	6,000
Copiers	40	480
One Time Pay. (State of CA)	0	0
Total Income	\$17,040	\$204,480

EXPENSES

Publications	7,915	94,980
Online total	4,085	49,020
Westlaw	3,585	43,020
CEB OnLAW	500	6,000
Print total	3,830	45,960
Mathew Bender	630	7,560
Lexis Nexis	2,402	28,824
CEB	768	9,216
Nolo	30	360
Office		
Comcast	360	4,320
Supplies	300	3,600
Dues	35	420
Personnel		
Payroll	7,195	86,340
Chris (gross)	4,328	51,937
Melissa (gross)	2,867	34,412
Tax	2,057	24,684
Federal	1,557	18,684
State	500	6,000
Benefits		
Retirement	400	4,800
Chris Ins.	520	6,240
Melissa Ins.	520	6,240
Reimbursement	850	10,200
Paid by Chris	(170)	(2,040)
Paid by Melissa	(20)	(240)
Travel Exp.	58	700
Litigation Costs	0	0
Total Expenses	\$19,170	\$230,040

Balance of Trust Fund 6/30/20 \$412,870.67

SUMMARY REPORT

7/1/20 through 6/30/21

INCOME	Average Month Budget	Average Month Actual	Fiscal Yr. Budget	Fiscal Yr. Actual
Fees	16,500	16,603.99	198,000	199,247.99
Interest	500	367.69	6,000	4,412.32
Copiers	40	25.58	400	283.00
State of CA	0	0	0	26,206.79
Total Income	\$17,040	\$16,995.27	\$204,480	\$230,150.10
 EXPENSES				
Publications	7,915	7,396.09	95,000	88,753.18
 Office				
Capital	0	0.00	0	0.00
Rent	0	0.00	0	0.00
Comcast	360	382.36	4320	4,588.34
 Personnel				
Payroll	7,195	7,195.80	86,349	86,349.60
Tax	2,057	1,761.81	24,684	21,141.81
 Benefits				
Retirement	400	400.00	4,800	4,800.00
Chris Ins.	520	544.15	5,100	6,529.86
Melissa Ins.	520	544.15	9,300	6,529.86
Reimbursement	850	850.00	10,200	10,200.00
Paid by Chris	(170)	(193.31)	(2,040)	(2,319.80)
Paid by Melissa	(20)	(44.15)	(3,500)	(529.80)
Supplies/ Services	300	44.93	3,600	539.19
Travel Exp.	58	0.00	700	0.00
Litigation Costs	0	0.00	0	0.00
Total Expenses	\$19,170	\$18,031.85	\$230,040	\$216,382.24
Month Actual Expenses Over / (Under) Actual Income				\$3,992.74
Year to Date Actual Income Over / (Under) Actual Expenses				\$13,767.86

Balance of Trust Fund 6/30/21 \$430,419.15

First Month (July) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	16,736.64	16,500	16,736.64	198,000
Interest	500	0.00	500	0.00	6,000
Copiers	40	32.00	40	32.00	480
One Time Pay.	0	26,206.79	0	26,206.79	0
State of CA					
Total Income	\$17,040	\$42,975.43	\$17,040	\$42,975.43	\$204,480

EXPENSES

Publications	7,915	3,903.15	7,915	3,903.15	95,000
Online		0.00		0.00	
Print		3,903.15		3,903.15	
Office					
Comcast	360	410.44	360	410.44	4,320
Supplies	300	261.94	300	261.94	3,600
Dues	35	0.00	35	0.00	420
Personnel					
Payroll	7,195	7,054.66	7,195	7,054.66	86,349
Chris (gross)	4,328	4,243.20	4,328	4,243.20	51,937
Melissa (gross)	2,867	2,811.46	2,867	2,811.46	34,412
Tax	2,057	1,557.60	1,557	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.	520	520.28	520	520.28	6,240
Melissa Ins.	520	520.28	520	520.28	6,240
Reimbursement	850	850.00	850	850.00	10,200
Paid by Chris	(170)	(170.28)	(170)	(170.28)	(2,040)
Paid by Melissa	(20)	(20.28)	(20)	(20.28)	(240)
Travel Exp.	58	0.00	58	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$14,437.79	\$18,670	\$14,437.79	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	\$28,537.64
Year to Date Actual Income Over / (Under) Actual Expenses	\$28,537.64
Balance of Trust Fund 7/31/20	\$406,008.55

Second Month (August) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	15,529.12	33,000	32,265.76	198,000
Interest	500	0.00	1,000	0.00	6,000
Copiers	40	29.00	40	61.00	480
One Time Pay. (State of CA)	0	0.00	0	26,206.79	0
Total Income	\$17,040	\$15,558.12	\$34,080	\$58,533.55	\$204,480

EXPENSES

Publications	7,915	0.00	15,830	3,903.15	95,000
Online		0.00		0.00	
Print		0.00		0.00	
Office					
Comcast	360	356.01	720	766.45	4,320
Supplies	300	0.00	600	261.94	3,600
Dues	35	0.00	70	0.00	420
Personnel					
Payroll	7,195	7,054.66	14,390	14,109.32	86,349
Chris (gross)	4,328	4,243.20	8,656	8,486.40	51,937
Melissa (gross)	2,867	2,811.46	5,734	5,622.92	34,412
Tax	2,057	1,557.60	4,114	3,115.20	24,684
Federal		1,557.60		3,115.20	
State		0.00		0.00	
Benefits					
Retirement	400	400.00	800	800.00	4,800
Chris Ins.	520	520.28	1,040	1,040.56	6,240
Melissa Ins.	520	520.28	1,040	1,040.56	6,240
Reimbursement	850	850.00	1,700	1,700.00	10,200
Paid by Chris	(170)	(170.28)	(340)	(340.56)	(2,040)
Paid by Melissa	(20)	(20.28)	(40)	(40.56)	(240)
Travel Exp.	58	0.00	116	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$10,218.27	\$38,340	\$24,656.06	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	\$5,339.85
Year to Date Actual Income Over / (Under) Actual Expenses	\$33,877.49
Balance of Trust Fund 8/31/20	\$410,552.29

Third Month (September) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	16,450.45	49,500	48,716.21	198,000
Interest	500	0.00	1,500	0.00	6,000
Copiers	40	24.00	120	85.00	480
One Time Pay. (State of CA)	0	0.00	0	26,206.79	0
Total Income	\$17,040	\$16,474.45	\$51,120	\$75,008.00	\$204,480

EXPENSES

Publications	7,915	22,398.62	23,745	26,301.77	95,000
Online		19,169.23		19,169.23	
Print		3,229.39		7,132.54	
Office					
Comcast	360	198.10	1,080	766.45	4,320
Supplies	300	0.00	900	261.94	3,600
Dues	35	0.00	105	0.00	420
Personnel					
Payroll	7,195	7,195.80	21,585	21,587.40	86,349
Chris (gross)	4,328	4,328.12	12,984	12,984.36	51,937
Melissa (gross)	2,867	2,867.68	8,601	8,603.04	34,412
Tax	2,057	1,557.60	6,171	4,672.80	24,684
Federal		1,557.60		4,672.80	
State		0.00		0.00	
Benefits					
Retirement	400	400.00	1,200	1,200.00	4,800
Chris Ins.	520	520.28	1,560	1,560.84	6,240
Melissa Ins.	520	520.28	1,560	1,560.84	6,240
Reimbursement	850	850.00	2,550	2,550.00	10,200
Paid by Chris	(170)	(170.28)	(510)	(510.84)	(2,040)
Paid by Melissa	(20)	(20.28)	(60)	(60.84)	(240)
Travel Exp.	58	0.00	174	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$32,600.12	\$57,510	\$57,256.18	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	(\$16,125.67)
Year to Date Actual Income Over / (Under) Actual Expenses	\$17,751.82
Balance of Trust Fund 9/30/20	\$433,156.00

Fourth Month (October) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	16,251.04	66,000	64,967.25	198,000
Interest	500	1,590.61	2,000	1,590.61	6,000
Copiers	40	26.00	160	111.00	480
One Time Pay. (State of CA)	0	0.00	0	26,206.79	0
Total Income	\$17,040	\$17,841.65	\$68,160	\$92,875.65	\$204,480

EXPENSES

Publications	7,915	8,583.14	31,660	34,884.91	95,000
Online		8,030.34		27,199.57	
Print		552.80		7,685.34	
Office					
Comcast	360	949.50	1,440	1,715.95	4,320
Supplies	300	171.02	1,200	432.96	3,600
Dues	35	0.00	140	0.00	420
Personnel					
Payroll	7,195	7,195.80	28,780	28,783.20	86,349
Chris (gross)	4,328	4,328.12	17,312	17,312.48	51,937
Melissa (gross)	2,867	2,867.68	11,468	11,470.72	34,412
Tax	2,057	3,284.49	6,171	7,957.29	24,684
Federal		1,557.60		6,230.40	
State		1,726.89		1,726.89	
Benefits					
Retirement	400	400.00	1,600	1,600.00	4,800
Chris Ins.	520	520.28	2,080	2,081.12	6,240
Melissa Ins.	520	520.28	2,080	2,081.12	6,240
Reimbursement	850	850.00	3,400	3,400.00	10,200
Paid by Chris	(170)	(170.28)	(680)	(681.12)	(2,040)
Paid by Melissa	(20)	(20.28)	(80)	(81.12)	(240)
Travel Exp.	58	0.00	232	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$21,433.95	\$76,680	\$78,690.13	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	(\$3,592.30)
Year to Date Actual Income Over / (Under) Actual Expenses	\$14,185.52
Balance of Trust Fund 10/31/20	\$430,598.16

Fifth Month (November) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	15,819.58	82,500	80,786.83	198,000
Interest	500	0.00	2,500	1,590.61	6,000
Copiers	40	22.00	200	133.00	480
One Time Pay. (State of CA)	0	0.00	0	26,206.79	0
Total Income	\$17,040	\$15,841.58	\$85,200	\$108,717.23	\$204,480

EXPENSES

Publications	7,915	643.59	39,575	35,528.50	95,000
Online		0.00		27,199.57	
Print		643.59		8,328.93	
Office					
Comcast	360	0.00	1,800	1,715.95	4,320
Supplies	300	0.00	1,500	432.96	3,600
Dues	35	0.00	175	0.00	420
Personnel					
Payroll	7,195	7,195.80	35,975	35,979.00	86,349
Chris (gross)	4,328	4,328.12	21,640	21,640.60	51,937
Melissa (gross)	2,867	2,867.68	14,335	14,338.40	34,404
Tax	2,057	1,557.60	10,285	9,514.89	24,684
Federal		1,557.60		7,788.00	
State		0.00		1,726.89	
Benefits					
Retirement	400	400.00	2,000	2,000.00	4,800
Chris Ins.	520	520.28	2,600	2,601.40	6,240
Melissa Ins.	520	520.28	2,600	2,601.40	6,240
Reimbursement	850	850.00	4,250	4,250.00	10,200
Paid by Chris	(170)	(170.28)	(850)	(851.40)	(2,040)
Paid by Melissa	(20)	(20.28)	(100)	(101.40)	(240)
Travel Exp.	58	0.00	290	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$10,646.99	\$95,850	\$89,337.12	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	\$5,194.59
Year to Date Actual Income Over / (Under) Actual Expenses	\$19,380.11
Balance of Trust Fund 11/30/20	\$438,043.48

Sixth Month (December) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	16,733.93	99,000	97,520.76	198,000
Interest	500	0.00	3,000	1,590.61	6,000
Copiers	40	26.00	240	159.00	480
One Time Pay. (State of CA)	0	0.00	0	26,206.79	0
Total Income	\$17,040	\$16,759.93	\$102,240	\$125,477.16	\$204,480

EXPENSES

Publications	7,915	11,767.16	47,490	47,295.66	95,000
Online		8,034.17		35,233.74	
Print		3,732.99		12,061.92	
Office					
Comcast	360	969.89	2,160	2,685.84	4,320
Supplies	300	0.00	1,800	432.96	3,600
Dues	35	0.00	210	0.00	420
Personnel					
Payroll	7,195	7,195.80	43,170	43,174.80	86,349
Chris (gross)	4,328	4,328.12	25,968	25,968.72	51,937
Melissa (gross)	2,867	2,867.68	17,202	17,206.08	34,404
Tax	2,057	2,281.32	12,342	11,796.21	24,684
Federal		1,557.60		9,345.60	
State		723.72		2,450.61	
Benefits					
Retirement	400	400.00	2,400	2,400.00	4,800
Chris Ins.	520	520.28	3,120	3,121.68	6,240
Melissa Ins.	520	520.28	3,120	3,121.68	6,240
Reimbursement	850	850.00	5,100	5,100.00	10,200
Paid by Chris	(170)	(170.28)	(1,020)	(1,021.68)	(2,040)
Paid by Melissa	(20)	(20.28)	(120)	(121.68)	(240)
Travel Exp.	58	0.00	348	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$23,464.17	\$115,020	\$112,801.29	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	(\$6,704.24)
Year to Date Actual Income Over / (Under) Actual Expenses	\$12,675.87
Balance of Trust Fund 12/31/20	\$427,769.07

Seventh Month (January) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	13,353.19	115,500	110,873.95	198,000
Interest	500	0.00	3,500	1,590.61	6,000
Copiers	40	20.00	280	179.00	480
One Time Pay. (State of CA)	0	0.00	0	26,206.79	0
Total Income	\$17,040	\$13,373.19	\$119,280	\$138,850.35	\$204,480

EXPENSES

Publications	7,915	10,165.01	55,405	57,460.67	95,000
Online		10,165.01		45,398.75	
Print		0.00		12,061.92	
Office					
Comcast	360	210.16	2,520	2,896.00	4,320
Supplies	300	0.00	2,100	432.96	3,600
Dues	35	0.00	245	0.00	420
Personnel					
Payroll	7,195	7,195.80	50,365	50,370.60	86,349
Chris (gross)	4,328	4,328.12	30,296	30,296.84	51,937
Melissa (gross)	2,867	2,867.68	20,069	20,073.76	34,404
Tax	2,057	1,557.60	14,399	13,353.81	24,684
Federal		1,557.60		10,903.20	
State		0.00		2,450.61	
Benefits					
Retirement	400	400.00	2,800	2,800.00	4,800
Chris Ins.	520	568.03	3,640	3,689.71	6,240
Melissa Ins.	520	568.03	3,640	3,689.71	6,240
Reimbursement	850	850.00	5,950	5,950.00	10,200
Paid by Chris	(170)	(218.02)	(1,190)	(1,239.70)	(2,040)
Paid by Melissa	(20)	(68.02)	(140)	(189.70)	(240)
Travel Exp.	58	0.00	406	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$20,378.59	\$134,190	\$133,179.88	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	(\$7,005.40)
Year to Date Actual Income Over / (Under) Actual Expenses	\$5,670.47
Balance of Trust Fund 1/31/21	\$427,769.07

Eighth Month (February) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	15,179.23	132,000	126,053.18	198,000
Interest	500	0.00	4,000	1,590.61	6,000
Copiers	40	18.00	320	197.00	480
One Time Pay. (State of CA)	0	0.00	0	26,206.79	0
Total Income	\$17,040	\$15,197.23	\$136,320	\$154,047.58	\$204,480

EXPENSES

Publications	7,915	4,015.17	63,320	61,475.84	95,000
Online		4,015.17		49,413.92	
Print		0.00		12,061.92	
Office					
Comcast	360	344.97	2,880	3,240.97	4,320
Supplies	300	0.00	2,400	432.96	3,600
Dues	35	0.00	280	0.00	420
Personnel					
Payroll	7,195	7,195.80	57,560	57,566.40	86,349
Chris (gross)	4,328	4,328.12	34,624	34,624.96	51,937
Melissa (gross)	2,867	2,867.68	22,936	22,941.44	34,404
Tax	2,057	1,557.60	16,456	14,911.41	24,684
Federal		1,557.60		12,460.80	
State		0.00		2,450.61	
Benefits					
Retirement	400	400.00	3,200	3,200.00	4,800
Chris Ins.	520	568.03	4,160	4,257.74	6,240
Melissa Ins.	520	568.03	4,160	4,257.74	6,240
Reimbursement	850	850.00	6,800	6,800.00	10,200
Paid by Chris	(170)	(218.02)	(1,360)	(1,457.72)	(2,040)
Paid by Melissa	(20)	(68.02)	(160)	(257.72)	(240)
Travel Exp.	58	0.00	464	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$14,363.14	\$153,360	\$147,543.02	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	\$834.09
Year to Date Actual Income Over / (Under) Actual Expenses	\$6,504.56
Balance of Trust Fund 2/28/21	\$433,194.63

Ninth Month (March) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	19,096.51	148,500	145,149.69	198,000
Interest	500	0.00	4,500	1,590.61	6,000
Copiers	40	21.00	360	218.00	480
One Time Pay. (State of CA)	0	0.00	0	26,206.79	0
Total Income	\$17,040	\$19,117.51	\$153,360	\$173,165.09	\$204,480

EXPENSES

Publications	7,915	7,551.81	71,235	69,027.65	95,000
Online		4,015.17		53,429.09	
Print		3,536.64		15,598.56	
Office					
Comcast	360	385.01	3,240	3,625.98	4,320
Supplies	300	0.00	2,700	432.96	3,600
Dues	35	0.00	315	0.00	420
Personnel					
Payroll	7,195	7,195.80	64,755	64,762.20	86,349
Chris (gross)	4,328	4,328.12	38,952	38,953.08	51,937
Melissa (gross)	2,867	2,867.68	25,803	25,809.12	34,404
Tax	2,057	1,557.60	18,513	16,469.01	24,684
Federal		1,557.60		14,018.40	
State		0.00		2,450.61	
Benefits					
Retirement	400	400.00	3,600	3,600.00	4,800
Chris Ins.	520	568.03	4,680	4,825.77	6,240
Melissa Ins.	520	568.03	4,680	4,825.77	6,240
Reimbursement	850	850.00	7,650	7,650.00	10,200
Paid by Chris	(170)	(218.02)	(1,530)	(1,665.74)	(2,040)
Paid by Melissa	(20)	(68.02)	(180)	(325.74)	(240)
Travel Exp.	58	0.00	522	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$17,940.24	\$172,530	\$165,577.86	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	\$1,177.27
Year to Date Actual Income Over / (Under) Actual Expenses	\$7,587.23
Balance of Trust Fund 3/31/21	\$425,552.52

Tenth Month (April) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	22,040.88	165,000	167,190.57	198,000
Interest	500	0.00	5,000	1,590.61	6,000
Copiers	40	24.00	400	242.00	480
One Time Pay.	0	0.00	0	26,206.79	0
State of CA					
Total Income	\$17,040	\$22,064.88	\$170,400	\$195,229.97	\$204,480

EXPENSES

Publications	7,915	7,931.74	79,150	76,959.39	95,000
Online		5,762.07		59,191.16	
Print		2,169.67		17,768.23	
Office					
Comcast	360	395.35	3,600	4,021.33	4,320
Supplies	300	0.00	3,000	432.96	3,600
Dues	35	0.00	350	0.00	420
Personnel					
Payroll	7,195	7,195.80	71,950	71,958.00	86,349
Chris (gross)	4,328	4,328.12	43,280	43,281.20	51,937
Melissa (gross)	2,867	2,867.68	28,670	28,676.80	34,404
Tax	2,057	1,557.60	20,570	18,026.61	24,684
Federal		1,557.60		15,576.00	
State		0.00		2,450.61	
Benefits					
Retirement	400	400.00	4,000	4,000.00	4,800
Chris Ins.	520	568.03	5,200	5,393.80	6,240
Melissa Ins.	520	568.03	5,200	5,393.80	6,240
Reimbursement	850	850.00	8,500	8,500.00	10,200
Paid by Chris	(170)	(218.02)	(1,700)	(1,883.76)	(2,040)
Paid by Melissa	(20)	(68.02)	(200)	(393.76)	(240)
Travel Exp.	58	0.00	580	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$18,330.51	\$191,700	\$183,908.37	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	\$3,734.37
Year to Date Actual Income Over / (Under) Actual Expenses	\$11,321.60
Balance of Trust Fund 4/30/21	\$423,511.82

Eleventh Month (May) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	14,972.02	181,500	182,162.59	198,000
Interest	500	0.00	5,500	1,590.61	6,000
Copiers	40	22.00	440	264.00	480
One Time Pay.	0	0.00	0	26,206.79	0
State of CA					
Total Income	\$17,040	\$14,994.02	\$187,440	\$210,223.99	\$204,480

EXPENSES

Publications	7,915	8,309.70	87,065	85,269.09	95,000
Online		5,762.07		64,953.23	
Print		2,547.63		20,315.86	
Office					
Comcast	360	405.35	3,960	4,426.68	4,320
Supplies	300	0.00	3,300	432.96	3,600
Dues	35	0.00	385	0.00	420
Personnel					
Payroll	7,195	7,195.80	79,145	79,153.80	86,349
Chris (gross)	4,328	4,328.12	47,608	47,609.32	51,937
Melissa (gross)	2,867	2,867.68	31,537	31,544.48	34,404
Tax	2,057	1,557.60	22,627	19,584.21	24,684
Federal		1,557.60		17,133.60	
State		0.00		2,450.61	
Benefits					
Retirement	400	400.00	4,400	4,400.00	4,800
Chris Ins.	520	568.03	5,720	5,961.83	6,240
Melissa Ins.	520	568.03	5,720	5,961.83	6,240
Reimbursement	850	850.00	9,350	9,350.00	10,200
Paid by Chris	(170)	(218.02)	(1,870)	(2,101.78)	(2,040)
Paid by Melissa	(20)	(68.02)	(220)	(461.78)	(240)
Travel Exp.	58	0.00	638	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$18,718.47	\$210,870	\$202,626.84	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	(\$3,724.45)
Year to Date Actual Income Over / (Under) Actual Expenses	\$7,597.15
Balance of Trust Fund 5/31/21	\$419,749.32

Twelfth Month (June) FY 2020-2021 Financial Report Ending 6/30/21

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,500	17,085.40	198,000	199,247.99	198,000
Interest	500	643.74	6,000	4,412.32	6,000
Copiers	40	19.00	400	283.00	480
One Time Pay. State of CA	0	0.00	0	26,206.79	0
Total Income	\$17,040	\$17,748.14	\$204,480	\$230,150.10	\$204,480

EXPENSES

Publications	7,915	3,484.09	95,000	88,753.18	95,000
Online		2,920.36		67,873.59	
Print		563.73		20,879.59	
Office					
Comcast	360	161.66	4,320	4,588.34	4,320
Supplies	300	106.23	3,600	539.19	3,600
Dues	35	0.00	420	0.00	420
Personnel					
Payroll	7,195	7,195.80	86,349	86,349.60	86,349
Chris (gross)	4,328	4,328.12	51,937	51,937.44	51,937
Melissa (gross)	2,867	2,867.68	34,404	34,412.16	34,404
Tax	2,057	1,557.60	24,684	21,141.81	24,684
Federal		1,557.60		18,691.20	
State		0.00		2,450.61	
Benefits					
Retirement	400	400.00	4,800	4,800.00	4,800
Chris Ins.	520	568.03	6,240	6,529.86	6,240
Melissa Ins.	520	568.03	6,240	6,529.86	6,240
Reimbursement	850	850.00	10,200	10,200.00	10,200
Paid by Chris	(170)	(218.02)	(2,040)	(2,319.80)	(2,040)
Paid by Melissa	(20)	(68.02)	(240)	(529.80)	(240)
Travel Exp.	58	0.00	700	0.00	700
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$19,170	\$13,755.40	\$230,040	\$216,382.24	\$230,040

Monthly Actual Income Over / (Under) Actual Expenses	\$3,992.74
Year to Date Actual Income Over / (Under) Actual Expenses	\$13,767.86
Balance of Trust Fund 6/30/21	\$430,419.15