

2018 BOARD OF LAW LIBRARY TRUSTEES

MR. ROBERT HERENDEEN, PRES.
JUDGE ALBERT MALDONADO (retired)
MR. BERKLEY BRANNON
MR. JUAN RODRIGUEZ
MS. PAMELA BROWN
MR. CHRIS CAIN
JUDGE LARRY HAYES

CHRISTOPHER COBB, LIBRARIAN AND SECRETARY TO THE BOARD

MONTEREY COUNTY LAW LIBRARY

2017-2018 FINAL REPORT

**ANNUAL REPORT OF THE
BOARD OF LAW LIBRARY TRUSTEES
MONTEREY COUNTY, STATE OF CALIFORNIA
FOR THE FISCAL YEAR ENDING JUNE 30, 2018**

**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, 2018.

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, 2018:

Robert Herendeen, President
Judge Albert Maldonado, (retired)
Chris Cain
Pamela Brown
Berkley Brannon
Juan Rodriguez
Judge Larry Hayes

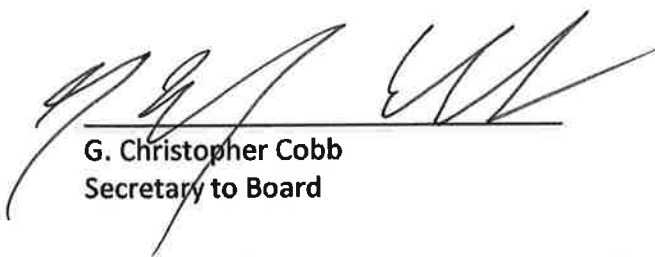
The County Law Librarian, Christopher Cobb, served as secretary to the Board of Law Library Trustees.

The FY 2017-2018 Law Library Budget follows, as does Table 1 showing library materials acquired and disposed of during FY 2017-2018.

Finances for the 2017-2018 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 20th day of December, 2018

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



G. Christopher Cobb
Secretary to Board



Robert Herendeen
President – Board of Trustees

12/20/2018

FY 2017 - 2018 LAW LIBRARY BUDGET

INCOME

	CURRENT MO. BUDGET	CURRENT YR. ACTUAL FY 17-18	CURRENT YR. BUDGET
Fees	16,000	207,757.18	192,000
Interest	100	1,922.81	1,200
Copiers	50	563.00	600
Total Income	\$16,150	\$210,242.99	\$193,800

EXPENSES

Publications	6,500	85,729.80	78,000
Office			
Capital/Renovations	0	0.00	0
Rent	0	0.00	0
Phones	10	120.00	120
Personnel			
Payroll	6,000	72,826.70	72,000
Tax	1,300	14,225.79	15,600
Benefits			
Retirement	400	4,800.00	4,800
Health Ins.	450	12,000.00	gross 7,817
		(Reimbursed \$2,417)	
			<hr/> 5,400 net
Supplies/Services	250	3,567.60	3,000
Insurance	91	0.00	1,100
Travel Exp.	58	0.00	700
Litigation Costs	0	0.00	0
Total Expenses	\$15,059	\$186,669.89	\$180,720

TABLE ONE: MONTEREY COUNTY LAW LIBRARY HOLDINGS 6/30/18

PAPER HOLDINGS VOLUMES	7/1/17	6/30/18
SALINAS BRACH	9,220	5,740
MONTEREY BRANCH	14,985	14,222
ELECTRONIC MEDIA - CD-ROMS		
ONLINE SERVICES	-	-
SALINAS BRANCH	2	2
MONTEREY BRANCH	2	2
TOTAL HOLDINGS	24,205	19,962

(Online Services include CEB ONLAW & WESTLAW)

FINANCIAL REPORTS

- * TRUST FUND BALANCE ENDING 6/30/2018
- * ANNUAL FINANCIAL REPORT SUMMARY
- * FINANCIAL REPORT SUMMARY BY MONTH

ACCOUNT BALANCES REPORT
As of 6/30/18

Acct	6/30/18 Balance
<hr/>	
ASSETS	
Cash and Bank Accounts	\$207,302.61
TOTAL Cash and Bank Accounts	<hr/> \$207,302.61
TOTAL ASSETS	<hr/> \$207,302.61
LIABILITIES	0.00
OVERALL TOTAL	<hr/> \$207,302.61

SUMMARY REPORT

7/1/17 through 6/30/18

INCOME	Average Month Budget	Average Month Actual	Fiscal Yr. Budget	Fiscal Yr. Actual
Fees	16,000	17,313.09	192,000	207,757.18
Interest	100	160.23	1,200	1,922.81
Copiers	50	46.91	600	563.00
Total Income	\$16,150	\$17,520.23	\$193,800	\$210,242.99
EXPENSES				
Publications	6,500	7,144.15	78,000	85,729.80
Office				
Capital	0	0	0	0.00
Rent	0	0	0	0.00
Phones	10	10	120	120.00
Personnel				
Payroll	6,000	6,068.89	72,000	72,826.70
Tax	1,300	1,185.48	15,600	14,225.79
Benefits				
Retirement	400	400.00	4,800	4,800.00
			7817 gross (2,417) reimb.	
Health Ins.	450	450.00	5,400 net	5,400.00
Supplies/ Services	250	297.30	3,000	3,567.60
Travel Exp.	58	0.00	700	0.00
Insurance	91	77.25	1,100	927.00
Litigation Costs	0	0.00	0	0.00
Total Expenses	\$15,059	\$15,633.07	\$180,708	\$186,669.89

Month Actual Expenses Over / (Under) Actual Income	\$1,887.16
Year to Date Actual Income Over / (Under) Actual Expenses	\$23,573.10
Balance of Trust Fund 6/30/18	\$207,302.61

First Month (July) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	17,218.66	16,000	17,218.66	192,000
Interest	100	489.62	100	489.62	1,200
Copiers	50	41.00	50	41.00	600
Total Income	\$16,150	\$17,749.28	\$16,150	\$17,749.28	\$193,800

EXPENSES

Publications	5,500	7,954.26	5,500	7,954.26	65,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	10	10.00	120.00
Personnel					
Payroll	5,500	5,716.72	5,500	5,716.72	66,000
Tax	1,300	1,336.60	1,300	1,336.60	15,600
Benefits					
Retirement	400	400.00	400	400.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	450 net	450.00	5,400 net
(Redshift)					
Supplies/	250	364.84	250	364.84	3,000
Services					
Travel Exp.	58	0.00	58	0.00	700
Insurance	91	0.00	91	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$13,560	\$16,232.42	\$13,560	\$16,232.42	\$162,720

Monthly Actual Income Over / (Under) Actual Expenses	\$1,516.86
Year to Date Actual Income Over / (Under) Actual Expenses	\$1,516.86
Balance of Trust Fund 7/31/17	\$176,540.81

Second Month (August) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	18,646.16	32,000	35,864.82	192,000
Interest	100	0.00	200	489.62	1,200
Copiers	50	49.00	100	90.00	600
Total Income	\$16,150	\$18,695.16	\$32,300	\$36,444.44	\$193,800

EXPENSES

Publications	5,500	7,676.00	11,000	15,630.26	65,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	20	20.00	120.00
Personnel					
Payroll	5,500	6,318.48	11,000	12,035.20	66,000
Tax	1,300	290.51	2,600	1,627.11	15,600
Benefits					
Retirement	400	400.00	800	800.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	900 net	900.00	5,400 net
(Redshift)					
Supplies/ Services	250	350.79	500	715.63	3,000
Travel Exp.	58	0.00	116	0.00	700
Insurance	91	0.00	182	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$13,560	\$15,495.78	\$27,120	\$31,728.20	\$162,720

Monthly Actual Income Over / (Under) Actual Expenses	\$3,199.38
Year to Date Actual Income Over / (Under) Actual Expenses	\$4,716.24
Balance of Trust Fund 8/31/17	\$181,537.88

Third Month (September) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	17,513.37	48,000	53,378.19	192,000
Interest	100	0.00	300	489.62	1,200
Copiers	50	46.00	150	136.00	600
Total Income	\$16,150	\$17,559.37	\$48,450	\$54,003.81	\$193,800

EXPENSES

Publications	5,500	4,322.00	16,500	19,952.26	65,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	30	30.00	120.00
Personnel					
Payroll	5,500	6,245.58	16,500	18,280.78	66,000
Tax	1,300	1,178.50	3,900	2,805.61	15,600
Benefits					
Retirement	400	400.00	1200	1200.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	1350 net	1350.00	<u>5,400 net</u>
(Redshift)					
Supplies/	250	129.90	750	845.53	3,000
Services					
Travel Exp.	58	0.00	174	0.00	700
Insurance	91	0.00	273	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$13,560	\$12,735.98	\$40,680	\$44,464.18	\$162,720

Monthly Actual Income Over / (Under) Actual Expenses	\$4,823.39
Year to Date Actual Income Over / (Under) Actual Expenses	\$9,539.63
Balance of Trust Fund 9/30/17	\$189,841.82

Fourth Month (October) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	15,692.13	64,000	69,669.54	192,000
Interest	100	599.22	400	489.62	1,200
Copiers	50	41.00	200	177.00	600
Total Income	\$16,150	\$16,332.35	\$64,600	\$70,336.16	\$193,800

EXPENSES

Publications	6,500	14,284.00	26,000	34,236.26	78,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	40	40.00	120.00
Personnel					
Payroll	5,500	6,198.40	22,000	24,479.18	66,000
Tax	1,300	1,336.60	5,200	4,142.21	15,600
Benefits					
Retirement	400	400.00	1600	1600.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	1800 net	1800.00	<u>5,400 net</u>
(Redshift)					
Supplies/	250	254.31	1000	1,099.84	3,000
Services					
Travel Exp.	58	0.00	232	0.00	700
Insurance	91	0.00	364	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$14,560	\$22,933.31	\$58,240	\$67,397.49	\$162,720

Monthly Actual Income Over / (Under) Actual Expenses	(\$6,600.96)
Year to Date Actual Income Over / (Under) Actual Expenses	\$2,938.67
Balance of Trust Fund 10/31/17	\$186,738.52

Fifth Month (November) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	16,128.87	80,000	85,798.41	192,000
Interest	100	0.00	500	489.62	1,200
Copiers	50	45.00	250	222.00	600
Total Income	\$16,150	\$16,173.87	\$80,750	\$86,510.03	\$193,800

EXPENSES

Publications	6,500	4,631.27	32,500	38,867.53	78,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	50	50.00	120.00
Personnel					
Payroll	5,500	6,198.40	27,500	30,677.58	66,000
Tax	1,300	1,336.60	6,500	5,478.81	15,600
Benefits					
Retirement	400	400.00	2000	2000.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	2250 net	2250.00	5,400 net
(Redshift)					
Supplies/	250	65.23	1250	1,165.07	3,000
Services					
Travel Exp.	58	0.00	290	0.00	700
Insurance	91	0.00	455	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$14,560	\$13,081.50	\$72,800	\$80,479.99	\$162,720

Monthly Actual Income Over / (Under) Actual Expenses	\$3,092.37
Year to Date Actual Income Over / (Under) Actual Expenses	\$6,030.04
Balance of Trust Fund 11/30/17	\$191,340.38

Sixth Month (December) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	13,912.31	96,000	99,710.72	192,000
Interest	100	0.00	600	489.62	1,200
Copiers	50	41.00	300	263.00	600
Total Income	\$16,150	\$13,953.31	\$96,900	\$100,463.34	\$193,800

EXPENSES

Publications	6,500	6,975.07	39,000	45,842.60	78,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	60	60.00	120.00
Personnel					
Payroll	5,500	6,198.40	33,000	36,875.98	66,000
Tax	1,300	1,336.60	7,800	6,815.41	15,600
Benefits					
Retirement	400	400.00	2400	2400.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	2700 net	2700.00	<u>5,400 net</u>
(Redshift)					
Supplies/	250	259.80	1500	1,424.87	3,000
Services					
Travel Exp.	58	0.00	348	0.00	700
Insurance	91	0.00	546	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$14,560	\$15,629.87	\$87,360	\$96,118.86	\$162,720

Monthly Actual Income Over / (Under) Actual Expenses	(\$1,676.56)
Year to Date Actual Income Over / (Under) Actual Expenses	\$4,344.48
Balance of Trust Fund 12/31/17	\$190,121.91

Seventh Month (January) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	17,806.42	112,000	117,517.14	192,000
Interest	100	511.19	700	1,000.81	1,200
Copiers	50	44.00	350	307.00	600
Total Income	\$16,150	\$18,361.61	\$113,050	\$118,824.95	\$193,800

EXPENSES

Publications	6,500	2,420.42	45,500	48,263.02	78,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	70	70.00	120.00
Personnel					
Payroll	6,000	6,198.40	42,000	43,074.38	72,000
Tax	1,300	1,336.60	9,100	8,152.01	15,600
Benefits					
Retirement	400	400.00	2800	2800.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	3150 net	3150.00	<u>5,400 net</u>
(Redshift)					
Supplies/	250	109.68	1750	1,534.55	3,000
Services					
Travel Exp.	58	0.00	406	0.00	700
Insurance	91	0.00	637	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$15,059	\$10,915.10	\$105,413	\$107,033.96	\$180,708

Monthly Actual Income Over / (Under) Actual Expenses	\$7,446.51
Year to Date Actual Income Over / (Under) Actual Expenses	\$11,790.99
Balance of Trust Fund 1/31/18	\$194,839.73

Eighth Month (February) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	16,790.28	128,000	134,307.42	192,000
Interest	100	0.00	700	1,000.81	1,200
Copiers	50	39.00	400	346.00	600
Total Income	\$16,150	\$16,829.28	\$129,200	\$135,654.23	\$193,800

EXPENSES

Publications	6,500	7,602.85	52,000	55,865.87	78,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	70	80.00	120.00
Personnel					
Payroll	6,000	5,888.48	48,000	48,962.86	72,000
Tax	1,300	1,527.38	10,400	9,679.39	15,600
Benefits					
Retirement	400	400.00	3200	3200.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	3600 net	3600.00	<u>5,400 net</u>
(Redshift)					
Supplies/ Services	250	291.02	2000	1,825.57	3,000
Travel Exp.	58	0.00	464	0.00	700
Insurance	91	0.00	728	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$15,059	\$16,169.73	\$120,472	\$123,203.69	\$180,708

Monthly Actual Income Over / (Under) Actual Expenses	\$659.55
Year to Date Actual Income Over / (Under) Actual Expenses	\$12,450.54
Balance of Trust Fund 2/28/18	\$198,536.77

Ninth Month (March) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	18,063.06	144,000	152,370.48	192,000
Interest	100	666.27	900	1,667.08	1,200
Copiers	50	36.00	450	382.00	600
Total Income	\$16,150	\$18,765.33	\$145,350	\$154,419.56	\$193,800

EXPENSES

Publications	6,500	11,559.12	58,500	67,424.99	78,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	90	90.00	120.00
Personnel					
Payroll	6,000	6,198.40	54,000	55,161.26	72,000
Tax	1,300	1,136.60	11,700	10,815.99	15,600
Benefits					
Retirement	400	400.00	3600	3600.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	4050 net	4050.00	<u>5,400 net</u>
(Redshift)					
Supplies/ Services	250	801.76	2250	2,627.33	3,000
Travel Exp.	58	0.00	522	0.00	700
Insurance	91	0.00	819	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$15,059	\$20,555.88	\$135,531	\$143,769.57	\$180,708

Monthly Actual Income Over / (Under) Actual Expenses	(\$1,790.55)
Year to Date Actual Income Over / (Under) Actual Expenses	\$10,649.99
Balance of Trust Fund 3/31/18	\$194,865.88

Tenth Month (April) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	17,224.46	160,000	169,531.88	192,000
Interest	100	0.00	1000	1,922.81	1,200
Copiers	50	42.00	500	466.00	600
Total Income	\$16,150	\$17,266.46	\$161,500	\$171,920.69	\$193,800

EXPENSES

Publications	6,500	5,213.48	65,000	72,638.47	78,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	100	100.00	120.00
Personnel					
Payroll	6,000	5,888.48	60,000	61,049.74	72,000
Tax	1,300	1,136.60	13,000	11,952.59	15,600
Benefits					
Retirement	400	400.00	4000	4000.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	4500 net	4500.00	<u>5,400 net</u>
(Comcast)					
Supplies/ Services	250	137.73	2500	2,765.06	3,000
Travel Exp.	58	0.00	580	0.00	700
Insurance	91	0.00	910	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$15,059	\$13,236.29	\$150,590	\$157,005.86	\$180,708

Monthly Actual Income Over / (Under) Actual Expenses	\$4,030.17
Year to Date Actual Income Over / (Under) Actual Expenses	\$14,914.83
Balance of Trust Fund 4/30/18	\$200,323.85

Eleventh Month (May) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	19,698.39	176,000	189,230.27	192,000
Interest	100	0.00	1,100	1,922.81	1,200
Copiers	50	46.00	550	512.00	600
Total Income	\$16,150	\$19,744.39	\$177,650	\$191,665.08	\$193,800

EXPENSES

Publications	6,500	10,250.41	71,500	82,888.88	78,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	110	110.00	120.00
Personnel					
Payroll	6,000	5,888.48	66,000	66,938.22	72,000
Tax	1,300	1,136.60	14,300	13,089.19	15,600
Benefit					
Retirement	400	400.00	4400	4400.00	4,800
Health Ins.					
					7817 gross (2,417) reimb.
Melissa	450 net	450.00	4950 net	4950.00	<u>5,400 net</u>
(Comcast)					
Supplies/ Services	250	465.12	2750	3,230.18	3,000
Travel Exp.	58	0.00	638	0.00	700
Insurance	91	0.00	1,001	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$15,059	\$18,600.61	\$165,649	\$175,606.47	\$180,708

Monthly Actual Income Over / (Under) Actual Expenses	\$1,143.78
Year to Date Actual Income Over / (Under) Actual Expenses	\$16,058.61
Balance of Trust Fund 5/31/18	\$198,914.32

Twelfth Month (June) FY 2017-2018 Financial Report Ending 6/30/18

INCOME

	Month Budget	Month Actual	Y T D Budget	Y T D Actual	Budget Year
Fees	16,000	18,526.91	192,000	207,757.18	192,000
Interest	100	0.00	1,200	1,922.81	1,200
Copiers	50	51.00	600	563.00	600
Total Income	\$16,150	\$18,577.91	\$193,800	\$210,242.99	\$193,800

EXPENSES

Publications	6,500	2,840.92	78,000	85,729.80	78,000
Office					
Capital	0	0.00	0	0.00	0
Rent	0	0.00	0	0.00	0
Phones	10	10.00	120	120.00	120.00
Personnel					
Payroll	6,000	5,888.48	72,000	72,826.70	72,000
Tax	1,300	1,136.60	15,600	14,225.79	15,600
Benefit					
Retirement	400	400.00	4800	4800.00	4,800
Health Ins.					
Melissa	450 net	450.00	5400 net	5400.00	5,400 net
(Comcast)					
Supplies/	250	337.42	3000	3,567.60	3,000
Services					
Travel Exp.	58	0.00	700	0.00	700
Insurance	91	0.00	1,100	0.00	1,100
Litigation Costs	0	0.00	0	0.00	0
Total Expenses	\$15,059	\$11,063.42	\$180,708	\$186,669.89	\$180,708

Monthly Actual Income Over / (Under) Actual Expenses	\$7,514.49
Year to Date Actual Income Over / (Under) Actual Expenses	\$23,573.10
Balance of Trust Fund 6/30/18	\$207,302.61