

**MARIN COUNTY LAW LIBRARY ANNUAL BUDGET
2014-2015 FISCAL YEAR
Fund No.: 70120--Business Area: 6160--Cost Center: 616001100**

SUMMARY

Projected Receipts: \$178,533.00

Projected expenses: \$173,298.70

Remaining Balance: \$5,234.30

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INCOME

<u>County Code</u>	<u>Description of Income</u>	<u>Projected</u>
4310215	Filings	168,000.00
4410125	Interest	168.00
4710113	Photocopies	7,000.00
4710113	Book Sales	210.00
4710615	Donations	500.00
4631810	Miscellaneous	2,655.00
4810110	Community Service Funds	4,085.00
4810110	ADR Backfill Funds	9,527.00
Total Revenue		\$178,533.00 (Revised: \$192,145.00)

EXPENSES

Staff Expenses

<u>County Code</u>	<u>Debits/Expenditures</u>	<u>Projected</u>
5110110	Librarian	37,440.00
5110210	Extra Hire	32,760.00
5140140	Soc. Security	4,352.40
5140141	Medicare	1,017.90
5130120	Health Benefits	2,388.00
5140115	Workers Comp.	1,404.00

5140145	Unemployment	2,246.40
Subtotal		\$81,608.70

Administrative Expenses

<u>County Code</u>	<u>Debits/Expenditures</u>	<u>Projected</u>	
5210500	Insurance	6,500.00	
5220100	Petty Cash & Postage	300.00	
5220100	Office Expenses	4,500.00	
5220100	Projects	300.00	
5211500	Copy Machines	6,800.00	
5220110	Bookkeeping	2,900.00	Delete GL 522010 and
5220110	Payroll (County)	2,590.00	Appropriate \$5,490
5210700	Telephone & Internet	1,800.00	
Subtotal		\$25,690.00	

Collection Expenses

<u>County Code</u>	<u>Debits/Expenditures</u>	<u>Projected</u>
5220800	Collection & Upkeep	66,000.00
Subtotal		66,000.00

Total Expenditures: \$173,298.70

Projected Receipts: \$178,533.00 (As Revised: \$192,145.00)

Projected expenses: \$173,298.70

Remaining Balance: \$5,234.30 (Appropriate \$5,234.30)

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