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MARIN COUNTY LAW LIBRARY ANNUAL BUDGET
2016-2017 PROJECTED FISCAL YEAR
 (From 7/1/16 to 6/30/17)

Fund No.:70120 Business Area:6160 Cost Center:616001100

<u>SUMMARY</u>	<u>2015/2016</u>	<u>2016/2017</u>
Projected Receipts:	\$178,358.00	\$174,935.00
Actual Receipts*:	\$ <u>93,333.00</u>	
Balance Receipts:	- \$ 85,025.00	
Projected expenses:	\$178,358.00	\$173,976.00
Actual expenses*:	\$ <u>77,913.00</u>	
Balance expenses:	+ \$100,445.00	
Actual Balance*:	+ \$ 15,420.00	

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INCOME

<u>County Code</u>	<u>Description</u>	<u>2015-2016 Projected</u>	<u>2015-2016 Actual*</u>	<u>2016-2017 Projected</u>
4310215	Filings	162,000.00	85,401.00	159,358.00
4410125	Interest	162.00	13.00	25.00
4710113	Photocopies	7,000.00	4,247.00	8,494.00
4710113	Book Sales	79.00	73.00	146.00
4710615	Donations	3,500.00	55.00	110.00
4631810	Misc.Receipts	5,617.00	3,544.00	6,802.00
Total Revenue		\$178,358.00	\$ 93,333.00	174,935.00

* Actual Year to Date 7/1/15 - 12/31/15 (1/2 Fiscal Year)

^ Library Director Compensation Presently Pending Before the Board

EXPENSES

County Code	Debits/ Expenditures	2015-2016 Projected	2015-2016 Actual*	2016-2017 Projected
	<u>Staff</u>			
5110110	Librarian	41,600.00		41,604.00 [^]
5110210	Extra Hire	33,476.00	33,682.00	30,420.00
5140140	Soc. Security	4,465.00	2,088.00	4,177.00
5140141	Medicare	1,094.00	488.00	977.00
5130120	Health Bnfts.	1,800.00	954.00	1,908.00
5140115	Work.Comp.	1,440.00	282.00	563.00
5140145	Unemployment	2,593.00	232.00	4,465.00
Subtotal		86,468.00	37,726.00	84,114.00
	<u>Admin. Expenses</u>			
5210510	Insurance	3,011.00	1,002.00	2,710.00
5220146	PettyCash/Postage	300.00	300.00	300.00
5220110	Ofc. Expenses	6,000.00	2,430.00	6,556.00
5220110	Projects	300.00	0.00	0.00
5211510	Copy Machines	7,500.00	3,336.00	8,040.00
5210700	Telephone	2,676.00	3,858.00	7,756.00
Subtotal		19,787.00	10,926.00	25,362.00
	<u>Collection</u>			
5220810	Upkeep	71,602.00	29,261.00	64,500.00
5220100	Book Binding	500.00	0.00	0.00
Subtotal		72,102.00	29,261.00	64,500.00
Total Expenses:		178,357.00	77,913.00	173,976.00

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

* Actual Year to Date 7/1/15 - 12/31/15 (1/2 Fiscal Year)

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[^] Library Director Compensation Presently Pending Before the Board