

**MARIN COUNTY LAW LIBRARY ANNUAL BUDGET  
2015-2016 PROJECTED FISCAL YEAR**

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

<u>SUMMARY</u>	<u>2014/2015 (Original)</u>	<u>2015/2016</u>
Projected Receipts:	\$178,533.00	\$178,357.84
<i>Actual Receipts*</i> :	\$128,661.89	
Balance Receipts:	- \$49,871.11	
Projected expenses:	\$178,103.26	\$178,357.84
<i>Actual expenses*</i> :	\$97,450.23	
Balance expenses:	+ \$80,653.03	
<i>Actual Balance*</i> :	+ \$31,211.66	

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<b>INCOME</b>		<b>2014-2015</b>	<b>2014-2015</b>	<b>2015-2016</b>
<u>County Code</u>	<u>Description</u>	<u>Projected</u>	<u>Actual*</u>	<u>Projected</u>
4310215	Filings	168,000.00	104,317.39	162,000.00
4410125	Interest	168.00	41.07	162.00
4710113	Photocopies	7,000.00	4,187.12	7,000.00
4710113	Book Sales	210.00	127.00	79.00
4710615	Donations	500.00	1,254.50	3,500.00
4631810	Misc.Receipts	2,655.00	3,734.81	5,616.84
	(Conf Rm, Proctoring, Fax & Paper Sales, MCLE)			
4810110	Transfers In		15,000.00	
<b>Total Revenue</b>		<b>\$178,533.00</b>	<b>\$128,661.89</b>	<b>\$178,357.84</b>

**EXPENSES**

\* Actual Year to Date As Of 2/10/2015

County Code	Debits/ Expenditures	2014-2015 Projected	2014-2015 Actual*	2015-2016 Projected
	<u>Staff</u>			
5110110	Librarian	41,600.00	12,617.14	41,600.00
5110210	Extra Hire	32,760.00	27,521.96	33,475.75
5140140	Soc. Security	4,610.32	2,488.62	4,465.24
5140141	Medicare	1,078.22	582.01	1,094.29
5130120	Health Bnfts.	2,988.00	0.00	1,800.00
5140115	Work.Comp.	1,487.20	533.75	1,440.40
5140145	Unemployment	2,379.52	452.48	2,592.72
<b>Subtotal</b>		<b>86,903.26</b>	<b>44,195.96</b>	<b>86,468.84</b>
	<u>Admin. Expenses</u>			
5210510	Insurance	6,500.00	1,622.00	3,011.00
5220146	PettyCash/Postage	300.00	0.00	300.00
5220110	Ofc.Expenses	4,500.00	6,528.09	6,000.00
5220110	Projects	300.00	00.00	300.00
5211510	Copy Machines	6,800.00	2,686.56	7,500.00
5210700	Telephone	1,800.00	0.00	2,676.00
<b>Subtotal</b>		<b>20,200.00</b>	<b>10,836.65</b>	<b>19,787.00</b>
	<u>Collection</u>			
5220810	Upkeep	70,000.00	42,417.62	71,602.00
5220100	Book Binding	1,000.00	00.00	500.00
<b>Subtotal</b>		<b>71,000.00</b>	<b>42,417.62</b>	<b>72,102.00</b>
<b>Total Expenses:</b>		<b>178,103.26</b>	<b>97,450.23</b>	<b>178,357.84</b>

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