

**Notice of Special Meeting of  
Marin County Law Library Board of Trustees  
Marin County Law Library  
20 North San Pedro Road, Suite 2007  
Conference Room  
San Rafael, CA 94903**

**Tuesday, April 1, 2025, at 5:15 P.M.**

**Agenda**

**Call to Order\***

1. New Business

7.1 Discussion and Action: Discussion and Action re 07/2025 – 06/2026 Estimated Budget

\* This meeting may be recorded as authorized by the Government Code.

***If requested, pursuant to Government Code Section 54953.2, this agenda shall be made available in appropriate alternative formats to persons with a disability, as required by Section 202 of the Americans with Disabilities Act of 1990 (42 U.S.C. Section 12132), and the federal rules and regulations adopted in implementation thereof. To make a request for disability-related modification or accommodation, please contact (415) 473-4381 (Voice/TTY) or 711 for the California Relay Service or e-mail [disabilityaccess@marincounty.org](mailto:disabilityaccess@marincounty.org) at least five working days in advance of the meeting.***

***A complete agenda packet is available at the front desk of the Marin County Law Library, on the Law Library's bulletin board, and on the Law Library website at [www.marincountylawlibrary.org](http://www.marincountylawlibrary.org). It is also available 24/7 outside the ground floor lobby of the middle archway entrance to the Civic Center (the one allowing access to the Courts floor) at 3501 Civic Center Drive, San Rafael, CA 94903 at least 72 hours prior to the meeting.***

**DRAFT PROPOSED MARIN COUNTY LAW LIBRARY ANNUAL BUDGET**

**2025-2026 PROJECTED FISCAL YEAR**

(From 7/1/2025 to 6/30/2026)

MUNIS Fund No. : 3400

Program: 7960

Subprogram: 7961

<b>SUMMARY</b>	<b>2024-2025</b>	<b>2025-2026</b>
<b>Projected Receipts:</b>	\$ 232,702	\$ 176,050
<b>Actual Receipts:</b>	<u>\$ 193,161</u>	
<b>Balance Receipts:</b>	- \$ 39,541	
<b>Projected Expenses:</b>	\$ 232,568	\$ 232,702
<b>Actual Expenses:</b>	<u>\$ 140,220</u>	
<b>Balance Expenses:</b>	\$ 92,348	
<b>Actual Budget Balance*:</b>	+ \$ 52,941	
<b>Difference:</b>		+ \$ (56,652)

**INCOME**

<u>County Code</u>	<u>Description</u>	<u>2024 - 2025</u> <u>Projected</u>	<u>2024-2025</u> <u>Actual*</u>	<u>2025-2026</u> <u>Projected</u>
451970	Filings	\$ 155,000	\$ 136,366	\$ 155,000
441115	Interest	\$ 3,000	\$ -	\$ 3,000
462650	Photocopies	\$ 1,100	\$ 927	\$ 1,100
470410	Book Sales	\$ 700	\$ 1,065	\$ 700
470330	Donations	\$ 3,000	\$ 550	\$ 3,000
470110	Fax/Paper Sales	\$ 50	\$ 42	\$ 50
441215	Conference Room	\$ 200	\$ 315	\$ 200
462610	Proctoring	\$ -	\$ -	\$ -
461810	Misc. Receipts (CLE, etc.)	\$ 56,652 **	\$ 5,321 ***	\$ 56,652
462610	Passport Services	\$ 13,000	\$ 8,575	\$ 13,000
480210	Transfers In	\$ -	\$ 40,000	\$ -
<b>Total Revenue:</b>		<b>\$ 232,702</b>	<b>\$ 193,161</b>	<b>\$ 232,702</b>

(Deficit, if any, to be paid from Unrestricted Fund Balance.)

Current amount in 461810 for projected 2025-2026 is amount required to fill deficit.

**DRAFT PROPOSED MARIN COUNTY LAW LIBRARY ANNUAL BUDGET**

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**2025-2026 PROJECTED FISCAL YEAR**

(From 7/1/2025 to 6/30/2026)

**EXPENSES**

<b>County Code</b>	<b>Debits/ Expenditures</b>	<b>2024 - 2025 Projected</b>	<b>2024 - 2025 Actual*</b>	<b>2025-2026 Projected</b>
	<b><u>Staff</u></b>			
511110	Librarian	\$ 66,150	\$ 45,933	\$ 66,150
511220	Extra Hire	\$ 51,450	\$ 31,225	\$ 51,450
511345	Holiday Pay	\$ -	\$ -	\$ -
515110	Social Security	\$ 7,300	\$ 4,639	\$ 7,300
515115	Medicare	\$ 1,710	\$ 1,085	\$ 1,710
513215	Health Benefits	\$ 6,600	\$ 6,051	\$ 6,600
514110	Workers Compensation	\$ 900	\$ -	\$ 900
515120	Unemployment Insur.	\$ 1,200	\$ 32	\$ 1,200
		<b>\$ 135,310</b>	<b>\$ 88,965</b>	<b>\$ 135,310</b>
	<b><u>Administrative Expenses</u></b>			
521610	Insurance	\$ 5,400	\$ 4,581	\$ 5,400
522210	Memberships/Prof Develop.	\$ 5,000	\$ 900	\$ 5,000
522440	Petty Cash/Postage	\$ 3,200	\$ 1,085	\$ 3,200
522410	Office Expenses	\$ 3,200	\$ 2,265	\$ 3,200
522310	Projects (FUTA Taxes/ADP Payroll	\$ 3,000	\$ 1,152	\$ 3,000
522930	Copy Machines	\$ 4,992	\$ 3,537	\$ 4,992
521310	Phone/Internet	\$ 20,000	\$ 6,351	\$ 20,000
		<b>\$ 44,792</b>	<b>\$ 19,871</b>	<b>\$ 44,792</b>
	<b><u>Collection</u></b>			
522815	Publications Upkeep	\$ 52,600	\$ 31,384	\$ 52,600
522410	Book Binding	-	-	\$ -
		<b>\$ 52,600</b>	<b>\$ 31,384</b>	<b>\$ 52,600</b>
<b>Total Expenses:</b>		<b>\$ 232,702</b>	<b>\$ 140,220</b>	<b>\$ 232,702</b>

(Deficit, if any, to be paid from Unrestricted Fund Balance)

**MARIN COUNTY LAW LIBRARY**  
**CURRENT PERFORMANCE AND NEXT YEAR FISCAL BUDGET**

Prepared as of  
 3/14/2025

Munis Fund No: 3400  
 Program: 7960  
 Subprogram: 7961

	CURRENT - Fiscal Year Performance												NEXT - Fiscal Year Projected and/or Budget Expectation					
	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025	Full Year 2024-2025 Act/Fcst	Full Year 2024-2025 BUDGET	Full Year 2024-2025 Variance	Key Performance Notes	Full Year 2024 - 2025 Projected	Net Chg. From Prior Yr
<b>REVENUE</b>																		
Fillings	17,070	15,860	15,860	13,942	14,038	15,614	14,165	15,538	14,280	-	-	-	136,366	155,000	(18,634)		155,000	18,634
Passports	350	840	700	945	1,015	1,015	1,575	2,135	-	-	-	8,575	13,000	(4,425)	Started program Feb '23	13,000	4,425	Started charging Feb '23
All Other	28	196	296	6,311	275	243	738	135	-	-	-	8,220	77,702	(69,482)		64,702	56,482	Assumes State Funding of \$62K
<b>TOTAL REVENUE</b>	<b>17,448</b>	<b>16,896</b>	<b>16,855</b>	<b>21,198</b>	<b>15,328</b>	<b>16,871</b>	<b>16,478</b>	<b>17,808</b>	<b>14,280</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153,161</b>	<b>245,702</b>	<b>(92,541)</b>		<b>232,702</b>	<b>79,541</b>
<b>EXPENSES</b>																		
Direct Staffing Expense	8,796	14,285	10,198	10,146	11,273	9,601	14,937	9,759	-	-	-	88,995	135,310	46,315		135,310	46,315	
Insurance	548	16	1,583	-	-	362	1,414	-	-	-	-	3,923	5,400	1,477		5,400	1,477	
Membership/Prof Dev	-	-	-	-	-	-	-	100	-	-	-	100	5,000	4,900		-	(100)	
Office Expense	173	161	395	178	243	105	559	453	-	-	-	2,265	3,200	935		3,200	935	
Postage	66	133	120	106	206	123	130	202	-	-	-	1,085	3,200	2,115		-	(1,085)	
Projects	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
Professional Svc/ (ADP)	163	244	163	163	163	163	331	163	-	-	-	1,552	3,000	1,448		1,852	300	
Copy Machines	416	416	597	416	423	423	423	423	-	-	-	3,537	4,992	1,455		3,200	(337)	
Telephone/Internet	689	1,398	824	826	757	660	353	845	-	-	-	6,351	20,000	13,649		20,000	13,649	Non-recurring network Upgrade Expense
Publications	4,820	3,557	4,122	3,617	3,365	4,963	4,023	3,365	-	-	-	31,834	52,600	20,766		-	(31,834)	
Bookings	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-	
<b>TOTAL EXPENSE</b>	<b>15,670</b>	<b>20,209</b>	<b>18,002</b>	<b>15,452</b>	<b>16,430</b>	<b>16,401</b>	<b>22,169</b>	<b>15,309</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,642</b>	<b>232,702</b>	<b>93,060</b>		<b>168,962</b>	<b>29,320</b>	
<b>NET GAIN/(LOSS)</b>	<b>1,778</b>	<b>(3,314)</b>	<b>(1,147)</b>	<b>5,746</b>	<b>(1,102)</b>	<b>471</b>	<b>(5,691)</b>	<b>2,499</b>	<b>14,280</b>	<b>-</b>	<b>-</b>	<b>13,519</b>	<b>13,000</b>	<b>(519)</b>		<b>63,740</b>	<b>50,221</b>	
<b>FUND BALANCE</b>																		
Unrestricted Fund Balance	206,124	207,902	204,588	203,441	209,187	208,085	208,555	202,864	205,363	219,643	219,643	219,643	206,124				219,643	
Income/Loss (from above)	1,778	(3,314)	(1,147)	5,746	(1,102)	471	(5,691)	2,499	14,280	-	-	13,519				63,740		
Total Unrestricted Fund Bal	207,902	204,588	203,441	209,187	208,085	208,555	202,864	205,363	219,643	219,643	219,643	219,643				283,383		

**CURRENT YEAR - Key Messages**

- > Expected expense of \$233K, which assumes add'l State funding of \$62K. If not recieved a deficit will occur of \$62K
- > Yr-over-Yr remains flat, however there is a shift between of spend between Network

**NEXT YEAR - Key Messages**

**FY 2024-2025 Profit & Loss**

February 2025 Board Meeting

-----Input Actual and Forecasts in this section-----  
 manually move the Blue Bar to align at intersection of Act/Fcst

	Prev FY		FISCAL YEAR 7/01/2023 through 06/30/2024												FY 2024-2025		
	Jul - Jun		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	TOTAL	Approved	(Over)/Under Plan
	23-'24	Act	2024	2024	2024	2024	2024	2024	2025	2025	2025	2025	2025	2025	FY	Budget	
Act		Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act/Fcst	Plan	Var	
<b>REVENUE:</b>																	
451970 Filings	\$ 169,085	\$ 169,085	\$ 17,070	\$ 15,860	\$ 15,860	\$ 13,942	\$ 14,038	\$ 15,614	\$ 14,165	\$ 15,538	\$ 14,280	\$ -	\$ -	\$ -	\$ 136,366	\$ 155,000	\$ 18,634
441115 Interest	\$ 5,045	\$ 5,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000
442650 Photocopies	\$ 1,587	\$ 1,587	\$ 28	\$ 148	\$ 111	\$ 174	\$ 213	\$ 39	\$ 173	\$ 42	\$ -	\$ -	\$ -	\$ -	\$ 923	\$ 1,100	\$ 174
470410 Book Sales	\$ 1,874	\$ 1,874	\$ -	\$ 15	\$ 140	\$ 840	\$ 60	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ 1,065	\$ 700	\$ (365)
470330 Donations	\$ 575	\$ 575	\$ -	\$ -	\$ 25	\$ 25	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550	\$ 3,000	\$ 2,450
470110 Fax/Paper Sales	\$ 52	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ 2	\$ -	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42	\$ 50	\$ 8
441215 Conference Room	\$ 495	\$ 495	\$ -	\$ 25	\$ -	\$ 70	\$ -	\$ 195	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315	\$ 200	\$ (115)
442610 Proctoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
461810 Miscellaneous Receipts	\$ 11,224	\$ 11,224	\$ -	\$ 8	\$ 20	\$ 5,202	\$ -	\$ 9	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ -	\$ 5,289	\$ 56,652	\$ 51,363
461710 Classes/Workshops/MCLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ -	\$ (32)
462610 Passport Services	\$ 11,720	\$ 11,720	\$ 350	\$ 840	\$ 700	\$ 945	\$ 1,015	\$ 1,015	\$ 1,575	\$ 2,135	\$ -	\$ -	\$ -	\$ -	\$ 8,575	\$ 13,000	\$ 4,425
480210 Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Revenue Total:</b>	\$ 201,658	\$ 201,658	\$ 17,448	\$ 16,896	\$ 16,855	\$ 21,198	\$ 15,328	\$ 16,871	\$ 16,478	\$ 17,808	\$ 14,280	\$ -	\$ -	\$ -	\$ 153,161	\$ 232,702	\$ 79,541

FY 2024-2025 Profit & Loss

February 2025 Board Meeting

-----Input Actual and Forecasts in this section-----  
 manually move the Blue Bar to align at intersection of Act/Fcst

	Prev FY Jul - Jun 23-'24	FISCAL YEAR 7/01/2023 through 06/30/2024												TOTAL FY	FY 2024-2025 Approved Projected	
		July 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Jun 2025		Budget	(Over)/Under Plan
<b>EXPENSE:</b>																
<b>Staff:</b>																
511110 Librarian	\$ 59,246	\$ 4,774	\$ 7,450	\$ 5,340	\$ 5,354	\$ 5,359	\$ 4,701	\$ 7,808	\$ 5,147	\$ -	\$ -	\$ -	\$ -	\$ 45,933	\$ 66,150	\$ 20,217
511220 Extra Hire	\$ 36,362	\$ 3,419	\$ 5,053	\$ 3,693	\$ 3,619	\$ 3,608	\$ 3,076	\$ 5,468	\$ 3,319	\$ -	\$ -	\$ -	\$ -	\$ 31,255	\$ 51,450	\$ 20,195
515110 Social Security	\$ 5,997	\$ 471	\$ 775	\$ 520	\$ 526	\$ 516	\$ 482	\$ 823	\$ 525	\$ -	\$ -	\$ -	\$ -	\$ 4,639	\$ 7,300	\$ 2,661
515115 Medicare	\$ 1,403	\$ 110	\$ 181	\$ 122	\$ 123	\$ 121	\$ 113	\$ 192	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ 1,085	\$ 1,710	\$ 625
513215 Health Benefits	\$ 4,709	\$ -	\$ 816	\$ 523	\$ 523	\$ 1,669	\$ 1,230	\$ 645	\$ 645	\$ -	\$ -	\$ -	\$ -	\$ 6,051	\$ 6,000	\$ 549
514110 Workers Compensation	\$ 539	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900
515120 Unemployment Insur.	\$ 630	\$ 23	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32	\$ 1,200	\$ 1,168
Staff Subtotal:	\$ 108,886	\$ 8,796	\$ 14,285	\$ 10,198	\$ 10,146	\$ 11,273	\$ 9,601	\$ 14,937	\$ 9,759	\$ -	\$ -	\$ -	\$ -	\$ 88,995	\$ 135,310	\$ 46,315
<b>ADMINISTRATIVE EXPENSE</b>																
<b>Insurance</b>																
USLI	\$ 1,414	\$ 548	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ 1,414	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,978	\$ -	\$ (1,978)
Complete Equity Markets	\$ 1,589	\$ -	\$ -	\$ 1,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,583	\$ -	\$ (1,583)
Harford	\$ 1,145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362	\$ -	\$ (362)
Insurance Subtotal:	\$ 4,148	\$ 548	\$ 16	\$ 1,583	\$ -	\$ -	\$ -	\$ 362	\$ 1,414	\$ -	\$ -	\$ -	\$ -	\$ 3,923	\$ 5,400	\$ 1,477
522210 Memberships/Prof Develop.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Placeholder	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CCCL	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MCOB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (100)
MLCPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOCALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AALL	\$ 3,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MBRP/Prof Dev Subtotal:	\$ 3,601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 5,000	\$ (100)
522410 Office Expenses	\$ 2,884	\$ 173	\$ 161	\$ 395	\$ 178	\$ 243	\$ 105	\$ 599	\$ 453	\$ -	\$ -	\$ -	\$ -	\$ 2,265	\$ 3,200	\$ 935
522440 Postage	\$ 1,714	\$ 66	\$ 133	\$ 120	\$ 106	\$ 206	\$ 123	\$ 130	\$ 202	\$ -	\$ -	\$ -	\$ -	\$ 1,085	\$ 3,200	\$ 2,115
522310 Projects	\$ 1,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
522510 Professional Services (ADP Payroll)	\$ 2,580	\$ 163	\$ 244	\$ 163	\$ 163	\$ 163	\$ 163	\$ 331	\$ 163	\$ -	\$ -	\$ -	\$ -	\$ 1,552	\$ 3,000	\$ 1,448
522930 Copy Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DeLage Londen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HTech	\$ 3,402	\$ 416	\$ 416	\$ 597	\$ 416	\$ 423	\$ 423	\$ 423	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ 3,537	\$ -	\$ (3,537)
Marin Copier	\$ 400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Copy Machines Subtotal:	\$ 3,802	\$ 416	\$ 416	\$ 597	\$ 416	\$ 423	\$ 423	\$ 423	\$ 423	\$ -	\$ -	\$ -	\$ -	\$ 3,537	\$ 4,992	\$ (3,537)
521310 Tel/Internet	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sonic Email	\$ 231	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 18	\$ 33	\$ -	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ (159)
Comcast Internet	\$ 3,125	\$ 496	\$ 521	\$ 321	\$ -	\$ 69	\$ 375	\$ 319	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ 2,569	\$ -	\$ (2,569)
AT&T Phone	\$ 1,586	\$ -	\$ 158	\$ 310	\$ 303	\$ 145	\$ 4	\$ 15	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ 1,106	\$ -	\$ (1,106)
SFTI	\$ 22,762	\$ 175	\$ 700	\$ 175	\$ 505	\$ 525	\$ 263	\$ -	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ 2,518	\$ (1)	\$ (2,518)
Tel/Internet Subtotal:	\$ 27,703	\$ 689	\$ 1,398	\$ 824	\$ 826	\$ 757	\$ 660	\$ 353	\$ 845	\$ -	\$ -	\$ -	\$ -	\$ 6,351	\$ 20,000	\$ 13,649
522815 Publications Upkeep	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other CEB OnLaw, etc.)	\$ 1,598	\$ 1,002	\$ 885	\$ 1,255	\$ 906	\$ 906	\$ 906	\$ 906	\$ 906	\$ -	\$ -	\$ -	\$ -	\$ 7,674	\$ -	\$ (7,674)
CEB	\$ 12,744	\$ -	\$ -	\$ 408	\$ -	\$ -	\$ -	\$ 198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606	\$ -	\$ (606)
Lexis Nexis	\$ 6,263	\$ 1,408	\$ 262	\$ 49	\$ 301	\$ 49	\$ 1,647	\$ 509	\$ 49	\$ -	\$ -	\$ -	\$ -	\$ 4,274	\$ -	\$ (4,274)
WestLaw	\$ 25,956	\$ 1,153	\$ 1,153	\$ 1,153	\$ 1,153	\$ 1,153	\$ 1,153	\$ 1,153	\$ 1,153	\$ -	\$ -	\$ -	\$ -	\$ 9,224	\$ -	\$ (9,224)
West Publishing	\$ 14,887	\$ 1,257	\$ 1,257	\$ 1,257	\$ 1,257	\$ 1,257	\$ 1,257	\$ 1,257	\$ 1,257	\$ -	\$ -	\$ -	\$ -	\$ 10,056	\$ -	\$ (10,056)
Publications Subtotal:	\$ 61,448	\$ 4,820	\$ 3,557	\$ 4,122	\$ 3,617	\$ 3,365	\$ 4,963	\$ 4,033	\$ 3,365	\$ -	\$ -	\$ -	\$ -	\$ 31,834	\$ 52,600	\$ (31,834)
522410 Book Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Total:	\$ 218,261	\$ 15,670	\$ 20,209	\$ 18,002	\$ 15,452	\$ 16,430	\$ 16,401	\$ 22,169	\$ 15,309	\$ -	\$ -	\$ -	\$ -	\$ 139,642	\$ 232,702	\$ 93,060
Net Gain/(Loss)	\$ (16,603)	\$ 1,778	\$ (3,314)	\$ (1,147)	\$ 5,746	\$ (1,102)	\$ 471	\$ (5,691)	\$ 2,499	\$ 14,280	\$ -	\$ -	\$ -	\$ 13,519	\$ -	\$ -
Unrestricted Fund Balance	\$ 222,727	\$ 206,124	\$ 207,902	\$ 204,588	\$ 203,441	\$ 209,187	\$ 208,085	\$ 208,555	\$ 202,864	\$ 205,363	\$ 219,643	\$ 219,643	\$ 219,643	\$ 219,643	\$ 219,643	\$ 219,643
Income/Loss (from above)	\$ (16,603)	\$ 1,778	\$ (3,314)	\$ (1,147)	\$ 5,746	\$ (1,102)	\$ 471	\$ (5,691)	\$ 2,499	\$ 14,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Unrestricted Fund Bal	\$ 206,124	\$ 207,902	\$ 204,588	\$ 203,441	\$ 209,187	\$ 208,085	\$ 208,555	\$ 202,864	\$ 205,363	\$ 219,643	\$ 219,643	\$ 219,643	\$ 219,643	\$ 219,643	\$ 219,643	\$ 219,643

Footnotes