

# STANISLAUS COUNTY LAW LIBRARY

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www.stanislauslawlibrary.org

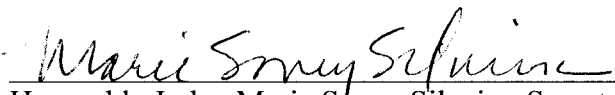
Jeffrey R. Olson, President    Honorable Marie Sovey Silveira, Secretary    Janice K. Milliken, Law Librarian

## **TO THE HONORABLE BOARD OF SUPERVISORS COUNTY OF STANISLAUS, STATE OF CALIFORNIA**

This Annual Financial Report is presented pursuant to the California Business and Professions Code §6350.

I, Marie S. Silveira, Secretary, Stanislaus County Law Library Board of Trustees, declare under penalty of perjury under the laws of the State of California that the foregoing balances are true and correct to the best of my knowledge and belief as shown by the records held by the Law Library.

Respectfully Submitted November 2, 2011.

  
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Honorable Judge Marie Sovey Silveira, Secretary, Board of Trustees  
Stanislaus County Law Library

cc: Lauren Klein, C.P.A., Stanislaus County Auditor-Controller

County of Stanislaus

## Total Revenue Detail by Month

Current Period: JUN 2011  
 Department: LAW LIBRARY  
 LBU: Law Library  
 Fund Org: 6000 0063100

Account	Prior Year Appropriations	Final Adopted Budget	YTD Budget Adjustments	YTD Legal Budget	YTD Actual Revenue	Outstanding Encumbrances	Reporting Periods	Year End Final Revenues	Budget:Yr-End Difference	Formula Type
<b>Taxes</b>										
10610 Property taxes-credit offset	\$0	\$6,500	\$0	\$6,500	\$6,897	\$0	365 D	\$6,897	\$397	A
<b>Total Taxes</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$0</b>	<b>\$6,500</b>	<b>\$6,897</b>	<b>\$0</b>		<b>\$6,897</b>	<b>\$397</b>	
<b>Revenue from use of Assets</b>										
17000 Interest-pool	\$0	\$9,450	\$0	\$9,450	\$5,983	\$0	4 Q	\$5,983	(\$3,467)	B
17010 Do not Use -Interest - other	\$0	\$9,450	(\$9,450)	\$0	\$0	\$0	4 Q	\$0	\$0	B
18000 Rents and concessions	\$0	\$6,300	\$0	\$6,300	\$4,816	\$0	4 Q	\$4,816	(\$1,484)	B
18005 Conference room/auditorium ren	\$0	\$5,570	\$0	\$5,570	\$3,270	\$0	4 Q	\$3,270	(\$2,300)	B
<b>Total Revenue from use of Assets</b>	<b>\$0</b>	<b>\$21,320</b>	<b>\$0</b>	<b>\$21,320</b>	<b>\$14,069</b>	<b>\$0</b>		<b>\$14,069</b>	<b>(\$7,251)</b>	
<b>Charges for Service</b>										
32200 Court fees and costs	\$0	\$350,935	\$0	\$350,935	\$402,277	\$0	0 M	\$402,277	\$51,342	D
35200 Library services	\$0	\$4,065	\$0	\$4,065	\$3,970	\$0	0 M	\$3,970	(\$95)	D
35240 Library services-Overdue fines	\$0	\$15	\$0	\$15	\$0	\$0	0 M	\$0	(\$15)	D
36660 Criminal Expungement Packet Fee	\$0	\$667	\$0	\$667	\$517	\$0	0 M	\$517	(\$150)	D
<b>Total Charges for Service</b>	<b>\$0</b>	<b>\$355,682</b>	<b>\$0</b>	<b>\$355,682</b>	<b>\$406,764</b>	<b>\$0</b>		<b>\$406,764</b>	<b>\$51,082</b>	
<b>Miscellaneous Revenue</b>										
40201 Book sales	\$0	\$100	\$0	\$100	\$140	\$0	365 D	\$140	\$40	A
40445 Rebates & Refunds	\$0	\$0	\$0	\$0	\$182	\$0	365 D	\$182	\$182	A
40590 Donations & contributions	\$0	\$86,713	\$0	\$86,713	\$85,043	\$0	365 D	\$85,043	(\$1,670)	A
40700 Copies prepared	\$0	\$4,238	\$0	\$4,238	\$3,650	\$0	365 D	\$3,650	(\$588)	A
<b>Total Miscellaneous Revenue</b>	<b>\$0</b>	<b>\$91,051</b>	<b>\$0</b>	<b>\$91,051</b>	<b>\$89,015</b>	<b>\$0</b>		<b>\$89,015</b>	<b>(\$2,036)</b>	
<b>Other Financing Sources</b>										
46000 Sale of fixed assets	\$0	\$0	\$0	\$0	(\$46,382)	\$0	365 D	(\$46,382)	(\$46,382)	A
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$46,382)</b>	<b>\$0</b>		<b>(\$46,382)</b>	<b>(\$46,382)</b>	DEPRECIATION/SALE OF BOOKS, ETC. NOT A CASH TRANSACTION
<b>Grand Total</b>	<b>\$0</b>	<b>\$474,553</b>	<b>\$0</b>	<b>\$474,553</b>	<b>\$470,363</b>	<b>\$0</b>		<b>\$470,363</b>	<b>(\$4,190)</b>	

LBU: Law Library  
 Fund Org: 6000 0063100

&lt;NA&gt;

&lt;NA&gt;

Formula Legend:

"A" = (Actuals / Days) \* Total Days

"B" = (Actuals / Reported Quarters) \* 4

"C" = ((Actuals / Days) \* Total Days) + Outstanding Encumbrances

"D" = (Actuals / Reported Months) \* 12

"E" = Actuals + Outstanding Encumbrances

"F" = Actuals / Days

&lt;NA&gt;

Note: Figures for Actuals and Outstanding Encumbrances are retrieved from current FMS data.

County of Stanislaus

## Total Expenditures Detail by Month

Current Period: JUN 2011

Department: LAW LIBRARY

LBU: Law Library

Fund Org: 6000 0063100

Account	Prior Year Appropriations	Final Adopted Budget	YTD Budget Adjustments	YTD Legal Budget	YTD Actual Expenditures	Outstanding Encumbrances	Reporting Periods	Year End Final Expenses	Budget:Yr-End Difference
<b>Salaries and Benefits</b>									
50000 Salaries and wages	\$0	\$92,100	\$0	\$92,100	\$73,005	\$0	365 D	\$73,005	\$19,095
50001 Non-productive salaries - vacation	\$0	\$0	\$0	\$0	\$9,271	\$0	365 D	\$9,271	(\$9,271)
50002 Non-productive salaries - sick leave	\$0	\$0	\$0	\$0	\$3,695	\$0	365 D	\$3,695	(\$3,695)
50003 Non-productive salaries - other	\$0	\$0	\$0	\$0	\$7,955	\$0	365 D	\$7,955	(\$7,955)
50020 Extra help	\$0	\$3,500	\$0	\$3,500	\$8,684	\$0	365 D	\$8,684	(\$5,184)
50100 Comp time taken	\$0	\$0	\$0	\$0	\$754	\$0	365 D	\$754	(\$754)
52000 Retirement	\$0	\$13,600	\$0	\$13,600	\$13,764	\$0	365 D	\$13,764	(\$164)
52010 FICA	\$0	\$7,249	\$0	\$7,249	\$7,152	\$0	365 D	\$7,152	\$97
52020 Deferred comp - part-time	\$0	\$0	\$0	\$0	\$111	\$0	365 D	\$111	(\$111)
53000 Group health insurance	\$0	\$21,382	\$0	\$21,382	\$21,759	\$0	365 D	\$21,759	(\$377)
53009 OPEB Health Insurance Liability	\$0	\$330	\$0	\$330	\$455	\$0	365 D	\$455	(\$125)
53020 Unemployment insurance	\$0	\$1,250	\$0	\$1,250	\$1,625	\$0	365 D	\$1,625	(\$375)
53051 Benefits Admin Fee	\$0	\$96	\$0	\$96	\$96	\$0	365 D	\$96	\$0
54000 Workers compensation insurance	\$0	\$350	\$0	\$350	\$350	\$0	12 M	\$350	\$0
55120 Employee assistance program	\$0	\$118	\$0	\$118	\$186	\$0	365 D	\$186	(\$68)
55130 Deferred comp mgmt/confidenti	\$0	\$538	\$0	\$538	\$589	\$0	365 D	\$589	(\$51)
<b>Total</b>	<b>\$0</b>	<b>\$140,513</b>	<b>\$0</b>	<b>\$140,513</b>	<b>\$149,451</b>	<b>\$0</b>		<b>\$149,451</b>	<b>(\$8,938)</b>

Account	Prior Year Appropriations	Final Adopted Budget	YTD Budget Adjustments	YTD Legal Budget	YTD Actual Expenditures	Outstanding Encumbrances	Reporting Periods	Year End Final Expenses	Budget:Yr-End Difference
<b>Services and Supplies</b>									
60400 Communications	\$0	\$1,800	\$0	\$1,800	\$1,325	\$0	365 D	\$1,325	\$475
60440 Internet Connect	\$0	\$3,105	\$0	\$3,105	\$2,774	\$0	365 D	\$2,774	\$331
61600 Maintenance-equipment	\$239	\$1,000	(\$239)	\$1,000	\$972	\$1,053	365 D	\$972	\$28
62200 Memberships	\$0	\$561	\$0	\$561	\$552	\$0	0	\$552	\$9
62210 Annual License for software - Non Asset	\$0	\$1,746	\$0	\$1,746	\$2,507	\$0	365 D	\$2,507	(\$761)
62401 Safety Incentive Program	\$0	\$200	\$0	\$200	\$114	\$0	365 D	\$114	\$86
62430 Over & short fund	\$0	\$0	\$0	\$0	\$55	\$0	365 D	\$55	(\$55)
62600 Office supplies	\$0	\$3,225	\$0	\$3,225	\$1,636	\$66	365 D	\$1,636	\$1,589
62601 Office safety equipment	\$0	\$100	\$0	\$100	\$0	\$0	365 D	\$0	\$100
62630 Outside printing service	\$0	\$175	\$0	\$175	\$247	\$0	365 D	\$247	(\$72)
62810 Book rebinding & supplies	\$0	\$100	\$0	\$100	\$78	\$0	365 D	\$78	\$22
62840 Computer Software - Non Asset	\$0	\$250	\$0	\$250	\$0	\$0	365 D	\$0	\$250
62860 Office Equipment - Non Asset	\$0	\$100	\$0	\$100	\$0	\$0	365 D	\$0	\$100
62861 Computer Equipment - Non Asset	\$0	\$100	\$0	\$100	\$0	\$0	365 D	\$0	\$100
62980 Exp. Computer Equip. To \$5,000 - assets	\$0	\$500	\$0	\$500	\$0	\$0	365 D	\$0	\$500
63500 Security services	\$0	\$2,484	\$0	\$2,484	\$2,579	\$0	365 D	\$2,579	(\$95)
63900 Westlaw	\$0	\$36,669	\$0	\$36,669	\$36,995	\$0	365 D	\$36,995	(\$326)
63901 Lexis Nexis	\$0	\$12,084	\$0	\$12,084	\$11,759	\$0	365 D	\$11,759	\$325
63902 Cont. Educ. of the Bar on law	\$0	\$3,045	\$0	\$3,045	\$3,043	\$0	365 D	\$3,043	\$2
64750 Marketing	\$0	\$500	\$0	\$500	\$808	\$0	365 D	\$808	(\$308)
65300 Rents & leases-struct & grnds	\$11,933	\$89,496	(\$11,933)	\$89,496	\$96,954	\$4,475	365 D	\$96,954	(\$7,458)
65600 Special departmental expense-medical	\$0	\$0	\$0	\$0	\$2	\$0	365 D	\$2	(\$2)
65660 Special departmental expense	\$0	\$480	\$0	\$480	\$480	\$0	365 D	\$480	\$0
65780 Education & training	\$0	\$250	\$0	\$250	\$145	\$0	365 D	\$145	\$105
66420 Treatises-bound vol (c)	\$0	\$1,680	\$0	\$1,680	\$1,760	\$0	365 D	\$1,760	(\$80)
66430 Treatises-updates/supplements	\$0	\$137,420	\$0	\$137,420	\$88,970	\$0	365 D	\$88,970	\$48,450
66440 Nat'l reporter/statutes (c)	\$0	\$17,300	\$0	\$17,300	\$15,278	\$0	365 D	\$15,278	\$2,022
66450 Ceb-bound vol (c)	\$0	\$692	\$0	\$692	\$616	\$0	365 D	\$616	\$76
66460 Ceb-updates/supplements	\$0	\$17,688	\$0	\$17,688	\$19,869	\$0	365 D	\$19,869	(\$2,181)
66470 Ceb-periodicals/subscriptions	\$0	\$2,530	\$0	\$2,530	\$3,007	\$0	365 D	\$3,007	(\$477)
66480 Periodicals (c)	\$0	\$700	\$0	\$700	\$1,021	\$0	365 D	\$1,021	(\$321)
66489 Year-End F/A Expense Capitalization	\$0	\$0	\$0	\$0	(\$127,534)	\$0	365 D	(\$127,534)	\$127,534
67040 Other travel expenses	\$0	\$4,000	\$0	\$4,000	\$2,154	\$0	365 D	\$2,154	\$1,846
<b>Total Services and Supplies</b>	<b>\$12,172</b>	<b>\$339,980</b>	<b>(\$12,172)</b>	<b>\$339,980</b>	<b>\$168,166</b>	<b>\$5,594</b>		<b>\$168,166</b>	<b>\$171,814</b>

Account	Prior Year Appropriations	Final Adopted Budget	YTD Budget Adjustments	YTD Legal Budget	YTD Actual Expenditures	Outstanding Encumbrances	Reporting Periods	Year End Final Expenses	Budget:Yr-End Difference
<b>Other Charges</b>									
72800 Depreciation & amortization	\$0	\$25,277	\$0	\$25,277	\$29,297	\$0	0 M	\$29,297	(\$4,020)
74011 Telecommunications charges	\$0	\$200	\$0	\$200	\$195	\$0	12 M	\$195	\$5
74080 Central services printing	\$0	\$250	\$0	\$250	\$46	\$0	12 M	\$46	\$204
74100 Mail room postage meter	\$0	\$150	\$0	\$150	\$335	\$0	12 M	\$335	(\$185)
74130 Data processing services	\$0	\$6,070	\$0	\$6,070	\$5,749	\$0	12 M	\$5,749	\$321
74175 Fleet Svc-Rental Vehicles	\$0	\$0	\$0	\$0	\$32	\$0	12 M	\$32	\$0
74370 Stores-office supplies	\$0	\$525	\$0	\$525	\$388	\$0	12 M	\$388	\$137
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$32,472</b>	<b>\$0</b>	<b>\$32,472</b>	<b>\$36,042</b>	<b>\$0</b>		<b>\$36,042</b>	<b>(\$3,538)</b>
<b>Fixed Assets</b>									
84420 Personal computers & equipment	\$0	\$800	\$0	\$800	\$0	\$0	365 D	\$0	\$800
<b>Total Fixed Assets</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$0</b>		<b>\$0</b>	<b>\$800</b>
<b>Grand Total</b>	<b>\$12,172</b>	<b>\$513,765</b>	<b>(\$12,172)</b>	<b>\$513,765</b>	<b>\$353,659</b>	<b>\$5,594</b>		<b>\$353,659</b>	<b>\$160,106</b>

LBU: Law Library

Fund Org: 6000 0063100

&lt;NA&gt;

&lt;NA&gt;

Formula Legend:

"A" = (Actuals / Days) \* Total Days

"B" = (Actuals / Reported Quarters) \* 4

"C" = ((Actuals / Days) \* Total Days) + Outstanding Encumbrances

"D" = (Actuals / Reported Months) \* 12

"E" = Actuals + Outstanding Encumbrances

"F" = Actuals / Days

&lt;NA&gt;

Note: Figures for Actuals and Outstanding Encumbrances are retrieved from current FMS data.