

Law Library Balance Sheet

Fiscal Year -July 2014 - June 2015

	Revenue	Expense	
Beginning Balance as of 07/1/2014			342,175.59
Revenue - Law Library Fund	4,757.01		4,757.01
Revenue - Interest	306.39		306.39
Expense - Staff -Quarterly		6,761.03	(6,761.03)
Expense - Lexis Nexis OnLine		444.00	(444.00)
Expense - WestLaw OnLine		1,325.84	(1,325.84)
Expense -Books		1,188.38	(1,188.38)
Ending Balance as of 07/31/2014			337,519.74
 Beginning Balance as of 07/31/2014			 337,519.74
Revenue - Law Library Fund	4,414.27		4,414.27
Expense - LexisNexis OnLine		1,328.00	(1,328.00)
Expense - WestLaw OnLine		1,325.84	(1,325.84)
Expense - Books		481.80	(481.80)
Ending Balance as of 08/31/2014			338,798.37
 Beginning Balance as of 08/31/2014			 338,798.37
Revenue - Law Library Fund	4,925.80		4,925.80
Expense- LexisNexis OnLine		1,328.00	(1,328.00)
Expense- WestLaw Online		1,392.13	(1,392.13)
Expense - Books		118.80	(118.80)
Ending Balance as of 09/30/2014			340,885.24
 Beginning Balance as of 10/01/2014			 340,885.24
Revenue - Law Library Fund	3,901.67		3,901.67
Revenue - Quarterly Interest	507.12		507.12
Expense - Thomson West Online		1,392.13	(1,392.13)
Expense - Lexis Nexis Online		1,328.00	(1,328.00)
Expense - Time Warner Cable		334.98	(334.98)
Expense -Books		220.41	(220.41)
Expense - supplies		53.27	(53.27)
Expense - relocation CDW-G		5,268.12	(5,268.12)

Ending Balance as of 10/31/2014		336,697.12
Beginning Balance as of 10/31/2014		336,697.12
Revenue - Law Library Fund	4,464.29	4,464.29
Expense - Thomson West Online	1,392.13	(1,392.13)
Expense - Lexis Nexis Online	1,328.00	(1,328.00)
Expense - Time Warner Cable	134.99	(134.99)
Expense - Books	877.48	(877.48)
Quarterly Expense -Staff	7,019.13	(7,019.13)
Relocation Expense- Crawford & Co	47,108.37	(47,108.37)
Relocation Expense- CDW-G	545.00	(545.00)
Relocation Expense- (Manpower)	801.78	(801.78)
Relocation Expense - supplies	57.43	(57.43)
Ending Balance as of 11/30/2014		281,897.10
Beginning Balance as of 12/01/2014		281,897.10
Revenue - Law Library Fund	4,346.76	4,346.76
Expense- Thomson West Online	1,392.13	(1,392.13)
Expense- LexisNexis Online	1,328.00	(1,328.00)
Expense -Time Warner Cable	134.99	(134.99)
Expense -Books	965.85	(965.85)
Expense - Supplies	21.61	(21.61)
Relocation Expense CDW-G	2,087.32	(2,087.32)
Ending Balance as of 12/31/2014		280,313.96
Beginning Balance as of 01/01//2015		280,313.96
Revenue- Law Library Fund	3,992.89	3,992.89
Revenue -Quarterly interest	495.86	495.86
Expense-Thomson West Online	1,392.13	(1,392.13)
Expense-LexisNexis Online	1,328.00	(1,328.00)
Expense - Time Warner Cable	134.99	(134.99)
Expense - Books (West)	2,092.28	(2,092.28)
Expense- Books (Lexis-annual sub)	4,327.26	(4,327.26)
Expense-Court staff -quarterly	6,257.21	(6,257.21)
Ending Balance as of 01/31/2015		269,270.84
Beginning Balance as of 02/01/2015		269,270.84

Revenue - Law Library Fund	4,531.08	4,531.08
Expense LexisNexis Online		1,328.00
Expense -Time Warner Cable		134.99
Expense -Supplies		189.14
Expense Books -CEB		291.76
Ending Balance as of 02/28/2015		271,858.03
Beginning balance as of 03/01/2015		271,858.03
Revenue - Law Library Fund	3,036.06	3,036.06
Expense-Thomson /WestLaw-Jan		1,392.13
Expense-Thomson /WestLaw-Feb		1,392.13
Expense -LexisNexis Online		1,328.00
Expense - Time Warner Cable		134.99
Expense - Thomson West- books		198.75
Expense - CEB -books		207.62
Ending balance as of 03/31/2015		270,240.47
Beginning Balance as of 4/01/2015		270,240.47
Revenue-Law Library Fund	4,130.43	4,130.43
Revenue-Quarterly Interest	377.79	377.79
Expense-Time Warner Cable		134.99
CEB-books		701.85
CEB-Online/Annual		1,058.33
LexisNexis Online		1,328.00
Council of California Law Libraries		90.00
Thomson-West Online		1,392.13
Ending Balance as of 04/30/2015		270,043.39
Beginning balance as of 5/01/2015		270,043.39
Revenue-Law Library Fund	4,062.36	4,062.36
Expense-Law Library Clerk 3rd qtr		5,853.59
Expense -Time Warner Cable		134.99
Expense CEB books		178.51
Expense-Thomson-West books		90.45
Matthew Bender-Books		210.47
Lexis Nexis Online		1,328.00

Thomson West Patron Access		1,392.13	(1,392.13)
Ending Balance 05/31/2015			264,917.61
Beginning balance as of 6/01/2015			264,917.61
Revenue-Law Library Fund	4,905.99		4,905.99
Revenue- Quarterly Interest (Rev)	437.59		437.59
Prior Year Encum June 2015		2,087.32	(2,087.32)
ReversePrior Year Encum June 2015	2,087.32		2,087.32
Revenue- Quarterly Interest (Rev)		437.59	(437.59)
Ending Balance 06/30/2015			269,823.60