

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
Income:																	
303300	2009	L.A. Superior Court Fees	9,056,227	860,005	914,870	859,430	889,528	883,241	647,410	966,460	685,441	746,563	844,205	910,548	771,105	9,978,807	
303300	2010	L.A. Superior Court Fees	9,147,794	846,495	873,769	797,398	844,932	817,906	703,845	807,166	680,909	754,773	884,077	883,094	789,087	9,683,450	-3%
303300	2011	L.A. Superior Court Fees	9,565,816	865,383	806,683	852,673	802,791	731,901	723,320	753,190	763,370	729,372	804,446	788,836	735,661	9,357,625	-3%
303300	2012	L.A. Superior Court Fees	9,292,752	757,142	690,845	770,368	687,905	690,884	659,001	670,996	666,398	678,710	681,888	696,343	736,251	8,386,731	-10%
303300	2013 Amende	L.A. Superior Court Fees	7,813,836	688,315	660,429	727,223	596,239	707,108	628,528	622,647	625,087	615,606	649,817	649,325	643,512	7,813,836	-7%
303300	2013	L.A. Superior Court Fees	7,813,836	688,315	660,429	727,223	596,239	707,108	628,528	590,054	650,533	568,299	653,506	591,332	643,512	7,705,078	-1%
303300	2014 Budget	L.A. Superior Court Fees	7,520,156	671,795	644,579	709,770	581,929	690,137	613,443	575,893	634,920	554,660	637,822	577,140	628,068	7,520,156	-2.4%
Comments: The amount shown is 2.4% down from the projected actual and 3% down from the amended budget. Fee trend appears to remain on a declining slope although it appears that the rate of decline will not be as great as in the current fiscal year.																	
Interest																	
311000	2009	Interest - LAIF	250,000	0	0	39,916	0	0	45,312	0	0	33,553	0	0	26,958	145,739	
311000	2010	Interest - LAIF	185,000	0	0	22,996	0	0	15,580	0	0	14,065	0	0	14,213	66,854	-54%
311000	2011	Interest - LAIF	70,000	0	0	13,259	0	0	11,807	0	0	12,875	0	0	12,229	50,171	-25%
311000	2012	Interest - LAIF	40,000	0	0	5,097	0	0	5,107	0	0	4,883	0	0	1,182	16,269	-68%
311000	2013 Amende	Interest - LAIF	4,172	0	0	1,190	0	0	1,082	0	0	950	0	0	950	4,172	-74%
311000	2013	Interest - LAIF	4,172	0	0	1,190	0	0	0	1,082	0	930	0	0	930	4,132	-1%
311000	2014 Budget	Interest - LAIF	2,400	0	0	0	600	0	0	600	0	0	600	0	600	2,400	-42%
Comments: \$800k average balance at .30% return paid quarterly.																	
312000	2009	Interest - General Fund	186,800	22,610	13,915	12,297	10,534	23,945	10,726	9,954	7,291	5,457	6,173	8,487	4,747	136,137	
312000	2010	Interest - General Fund	135,000	11,034	7,049	5,985	4,827	7,072	3,570	4,849	3,904	6,006	4,110	5,900	2,597	66,903	-51%
312000	2011	Interest - General Fund	70,000	7,377	4,394	5,957	6,065	7,315	3,616	6,437	5,698	5,628	6,511	5,785	3,766	68,548	2%
312000	2012	Interest - General Fund	75,000	9,303	5,842	6,741	12,603	9,604	8,135	10,699	6,145	4,215	5,658	6,008	4,746	89,699	31%
312000	2013 Amende	Interest - General Fund	68,123	4,681	4,026	3,415	12,353	4,898	4,550	5,700	5,700	5,700	5,700	5,700	5,700	68,123	-24%
312000	2013	Interest - General Fund	68,123	4,681	4,026	3,415	12,353	4,898	4,550	4,267	4,590	4,533	4,032	3,632	5,700	60,677	-11%
312000	2014 Budget	Interest - General Fund	56,160	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	4,680	56,160	-7%
Comments: \$7.8 million average balance at .72% return paid monthly.																	
313000	2009	Interest - Deposit Fund	16,000	979	596	512	557	1,310	754	665	485	316	322	412	216	7,125	
313000	2010	Interest - Deposit Fund	7,500	475	286	300	275	416	210	275	218	339	235	343	148	3,521	-51%
313000	2011	Interest - Deposit Fund	4,000	406	223	286	281	325	157	268	240	239	275	255	171	3,126	-11%
313000	2012	Interest - Deposit Fund	3,500	419	146	153	282	215	184	260	171	127	174	140	110	2,382	-24%
313000	2013 Amende	Interest - Deposit Fund	2,168	111	97	85	346	145	136	208	208	208	208	208	208	2,168	-9%
313000	2013	Interest - Deposit Fund	2,168	111	97	85	346	145	136	126	136	145	136	124	208	1,795	-17%
313000	2014 Budget	Interest - Deposit Fund	1,944	162	162	162	162	162	162	162	162	162	162	162	162	1,944	8%
Comments: \$270K average balance at .72% return paid monthly.																	
Parking																	
330100	2009	Parking Fee	712,000	62,652	61,467	53,934	56,631	61,424	46,634	59,078	52,999	53,345	67,924	67,033	56,784	699,904	
330100	2010	Parking Fee	650,000	64,444	66,406	62,102	60,459	60,938	50,983	56,610	56,494	52,911	64,037	60,901	58,975	715,260	2%
330100	2011	Parking Fee	685,000	62,212	61,748	65,896	65,889	55,147	49,500	43,329	52,874	53,742	68,712	63,982	60,957	703,988	-2%
330100	2012	Parking Fee	700,000	68,293	61,317	66,617	65,979	64,519	59,321	46,572	54,795	57,504	60,056	58,649	54,685	718,308	2%
330100	2013 Amende	Parking Fee	574,259	52,593	49,687	44,498	39,042	49,774	42,081	39,790	47,133	47,206	56,588	54,382	51,485	574,259	-20%
330100	2013	Parking Fee	574,259	52,593	49,687	44,498	39,042	49,774	42,081	35,922	47,404	43,273	47,510	52,861	51,485	556,130	-3%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
330100	2014 Budget	Parking Fee	525,000	47,839	46,363	45,194	44,416	45,002	38,327	37,246	40,802	40,217	48,937	47,029	43,627	525,000	-6%
Comments: Reflects the current fiscal year's level of revenue, down 5% from FY2013 and 25% from the peak in 2011.																	
330100	2009	Valet Parking	0													0	
330100	2010	Valet Parking	0													0	0%
330100	2011	Valet Parking	0													0	0%
330100	2012	Valet Parking	0													0	0%
330100	2013 Amende	Valet Parking	0													0	0%
330100	2013	Valet Parking	0													0	0%
330100	2014 Budget	Valet Parking	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000	0%
Library Services																	
Comments: New account for after hours valet parking.																	
330150	2009	Annual Borrowing Fee	75,000	19,458	6,285	4,000	3,040	2,670	1,385	1,620	1,470	1,450	700	1,400	25,785	69,263	
330150	2010	Annual Borrowing Fee	55,000	40,275	7,915	4,285	2,750	2,935	1,335	1,650	1,220	1,070	985	900	35,425	100,745	45%
330150	2011	Annual Borrowing Fee	60,000	27,565	5,315	3,750	2,550	2,085	950	1,410	1,300	1,350	1,060	2,185	1,275	50,795	-50%
330150	2012	Annual Borrowing Fee	0	100	4,650	2,700	500	275	150	100	150	50	100	150	1,550	10,475	-79%
330150	2013 Amende	Annual Borrowing Fee	8,313	1,350	850	1,400	1,400	200	50	100	150	50	100	150	2,513	8,313	-21%
330150	2013	Annual Borrowing Fee	8,313	1,350	850	1,400	1,400	200	50	-50	0	250	200	0	2,513	8,163	-2%
330150	2014 Budget	Annual Borrowing Fee	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	-26%
Comments: Anticipates a slight decline in annual messenger fees based on historical trends; the changes in recent years to annual fee requirements makes this category difficult to forecast.																	
330140	2009	Annual Members Fee	300,000	0	0	0	0	0	0	0	0	0	0	0	1,400	1,400	
330140	2010	Annual Members Fee	250,000	2,400	350	350	300	650	900	950	1,750	2,225	2,370	3,115	3,121	18,481	1220%
330140	2011	Annual Members Fee	200,000	6,388	2,231	4,882	2,665	10,015	2,690	12,065	2,325	395	3,027	5,925	6,887	59,493	222%
330140	2012	Annual Members Fee	120,000	3,703	3,555	6,851	7,598	6,016	4,821	7,241	9,735	4,931	5,135	7,495	9,553	76,632	29%
330140	2013 Amende	Annual Members Fee	90,877	11,535	3,866	5,491	7,505	6,230	8,250	8,000	8,000	8,000	8,000	8,000	8,000	90,877	19%
330140	2013	Annual Members Fee	90,877	11,535	3,866	5,491	7,505	6,230	8,250	7,015	9,040	9,030	5,135	9,910	8,000	91,007	0%
330140	2014 Budget	Annual Members Fee	91,962	11,535	3,866	5,491	7,505	6,230	8,250	7,015	9,040	9,030	8,000	8,000	8,000	91,962	1%
Comments: Minimal advertising. Eliminated trade shows. Dependant on referrals and incentive programs. Possibly LACBA combination. Attrition possible due to revamp of program with pay for services and parking. Soft costs savings related to research and automated or transferred parking frees up staff to develop other outreach with less % on program. Judicial program new.																	
330340	2009	Course Registration	3,500	420	165	495	105	120	105	150	345	435	405	120	330	3,195	
330340	2010	Course Registration	3,500	168	248	50	365	140	-169	684	-263	0	0	0	740	1,963	-39%
330340	2011	Course Registration	5,000	1,180	430	900	557	0	0	1,226	654	132	1,699	-5	662	7,436	279%
330340	2012	Course Registration	10,000	80	420	325	433	438	104	220	551	0	0	0	0	2,570	-65%
330340	2013 Amende	Course Registration	8,099	20	115	140	2,466	703	155	750	750	750	750	750	750	8,099	215%
330340	2013	Course Registration	8,099	20	115	140	2,466	703	155	304	3,828	3,221	1,517	1,331	750	14,550	80%
330340	2014 Budget	Course Registration	22,212	1,200	2,068	2,068	2,068	1,200	1,200	2,068	2,068	2,068	2,068	2,068	2,068	22,212	53%
Comments: Income: 2 MCLE classes per month, 9 mo. 15 attendees @ \$35 per registrant; Public classes only, P&P has added data for MCLE classes.																	
330129	2009	Copy Center Income	120,000	5,795	9,902	6,245	10,287	6,194	6,479	10,114	5,076	8,125	8,398	7,810	6,291	90,716	
330129	2010	Copy Center Income	100,000	7,912	6,892	7,767	7,116	7,183	5,482	6,632	6,107	7,001	7,408	6,554	6,758	82,811	-9%
330129	2011	Copy Center Income	85,000	8,437	6,759	7,289	8,697	5,892	5,596	8,225	5,551	6,965	9,420	4,926	7,368	85,126	3%
330129	2012	Copy Center Income	85,000	6,633	6,068	6,111	7,092	4,446	5,936	6,360	6,306	6,850	6,386	7,017	6,166	75,371	-11%
330129	2013 Amende	Copy Center Income	74,193	6,044	7,326	6,437	6,094	5,198	5,594	6,250	6,250	6,250	6,250	6,250	6,250	74,193	-2%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
330129	2013	Copy Center Income	74,193	6,044	7,326	6,437	6,094	5,198	5,594	6,778	6,054	5,965	6,228	5,957	6,250	73,925	0%
330129	2014 Budget	Copy Center Income	57,000	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000	-23%
Comments: Anticipates a decline in copy center income based on historical trends as well as the reduction in copy prices approved by the board.																	
330205	2009	Document Delivery	25,000	1,611	99	3,216	2,138	1,652	1,854	1,530	1,988	1,741	1,916	1,869	1,938	21,551	
330205	2010	Document Delivery	25,000	2,939	1,822	2,402	1,877	1,852	1,593	1,897	1,888	2,317	1,798	2,518	2,315	25,217	17%
330205	2011	Document Delivery	25,000	1,849	1,941	1,665	1,643	2,543	1,390	2,236	2,322	2,223	2,324	2,068	2,197	24,403	-3%
330205	2012	Document Delivery	25,000	2,066	3,030	1,946	1,633	1,964	2,273	2,035	3,487	3,286	989	4,153	3,316	30,176	24%
330205	2013 Amende	Document Delivery	26,411	2,066	3,030	1,946	1,633	1,964	2,273	2,250	2,250	2,250	2,250	2,250	2,250	26,411	-12%
330205	2013	Document Delivery	26,411	2,066	3,030	1,946	1,633	1,964	2,273	2,035	3,487	2,383	2,781	2,070	2,250	27,916	6%
330205	2014 Budget	Document Delivery	27,600	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	2,300	27,600	-1%
Comments: Conservative estimate taking into account the document delivery rate increase recently approved by the board.																	
330210	2009	Fines	80,000	5,670	244	10,972	5,335	4,676	4,519	4,481	4,715	7,987	4,354	6,739	4,930	64,622	
330210	2010	Fines	80,000	6,089	3,730	4,698	4,581	4,690	7,074	5,210	3,717	3,945	2,715	3,665	3,467	53,581	-17%
330210	2011	Fines	50,000	4,537	4,253	3,615	3,297	3,257	3,758	4,328	2,724	3,895	3,981	4,399	4,428	46,472	-13%
330210	2012	Fines	46,000	3,780	4,257	3,786	4,096	5,143	3,391	2,663	3,754	3,831	501	7,238	3,541	45,980	-1%
330210	2013 Amende	Fines	53,374	4,175	4,136	4,696	5,730	3,969	3,968	4,450	4,450	4,450	4,450	4,450	4,450	53,374	16%
330210	2013	Fines	53,374	4,175	4,136	4,696	5,730	3,969	3,968	2,989	4,087	4,604	4,077	4,398	4,450	51,279	-4%
330210	2014 Budget	Fines	50,400	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	4,200	50,400	-2%
Comments: While the historical trend is generally downward, our monthly totals for FY12-13 seem slightly higher than expected. Nevertheless, this is a conservative estimate.																	
330310	2009	Miscellaneous	3,000	79	218	82	79	95	24	168	80	48	124	66	95	1,157	
330310	2010	Miscellaneous	2,000	156	291	151	158	69	133	127	115	119	113	95	11,328	12,855	1011%
330310	2011	Miscellaneous	2,000	250	47	154	206	310	153	360	260	109	232	1,630	10,344	14,055	9%
330310	2012	Miscellaneous	14,500	123	94	4,133	204	61	35	409	327	263	106	129	12,218	18,102	29%
330310	2013 Amende	Miscellaneous	1,757	155	103	184	213	82	150	145	145	145	145	145	145	1,757	-90%
330310	2013	Miscellaneous	1,757	155	103	184	213	82	150	229	179	171	171	149	145	1,931	10%
330310	2014 Budget	Miscellaneous	53,600	300	300	300	300	50,300	300	300	300	300	300	300	300	53,600	2676%
Comments: See item detail for IT/CMS. Includes \$50k from LLMC in November.																	
330330	2009	Room Rental	6,500	60	5,000	0	0	0	0	0	0	0	1,800	0	3,300	10,160	
330330	2010	Room Rental	6,500	3,000	0	0	0	0	0	50	0	0	75	25	3,150	3,150	-69%
330330	2011	Room Rental	7,500	100	100	25	0	3,325	0	0	50	100	0	884	225	4,809	53%
330330	2012	Room Rental	7,500	-809	0	0	150	25	50	400	0	0	-125	0	-309	-309	-106%
330330	2013 Amende	Room Rental	7,848	0	5,450	1,575	25	275	25	83	83	83	83	83	83	7,848	-2640%
330330	2013	Room Rental	7,848	0	5,450	1,575	25	275	25	9,349	5,901	78	2,100	-1,959	83	22,902	192%
330330	2014 Budget	Room Rental	100,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000	336.6%
Comments: 10 room rentals at \$10k each.																	
330350	2009	Book Replacement	10,000	610	290	697	709	787	907	1,244	328	618	459	2,287	-376	8,560	
330350	2010	Book Replacement	5,000	301	0	537	1,533	0	774	785	161	0	0	0	0	4,091	-52%
330350	2011	Book Replacement	5,000	2,106	20	400	417	121	0	921	0	1,085	242	521	0	5,833	43%
330350	2012	Book Replacement	5,000	0	-59	0	134	0	614	225	220	-119	0	-295	0	720	-88%
330350	2013 Amende	Book Replacement	3,360	105	180	957	607	246	15	0	625	0	0	625	0	3,360	367%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
330350	2013	Book Replacement	3,360	105	180	957	607	246	15	0	0	0	815	207	0	3,132	-7%
330350	2014 Budget	Book Replacement	2,735	105	180	957	607	246	15	0	0	0	0	625	0	2,735	-13%
Comments: This estimate is based on historical trends as well as FY12-13 YTD totals.																	
330350	2009	Forfeited Deposits	15,000	0	0	0	0	56,325	0	0	0	0	0	0	0	56,325	
330350	2010	Forfeited Deposits	15,000	0	0	0	9,794	0	-60	0	0	0	0	0	0	9,734	-83%
330350	2011	Forfeited Deposits	10,000	0	0	0	0	0	17,619	0	0	0	0	0	17,619	81%	
330350	2012	Forfeited Deposits	25,000	0	0	0	0	28,474	0	0	0	0	0	0	28,474	62%	
330350	2013 Amende	Forfeited Deposits	14,000	0	0	0	0	0	0	0	0	0	14,000	0	14,000	-51%	
330350	2013	Forfeited Deposits	14,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%
330350	2014 Budget	Forfeited Deposits	2,800	0	2,800	0	0	0	0	0	0	0	0	0	0	2,800	0%
Comments: The Library's new policy on deposits will reduce the amount of forfeits.																	
330400	2009	Friends of Law Library	60,000	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	
330400	2010	Friends of Law Library	100,000	0	0	0	100,000	0	0	0	0	0	0	0	0	100,000	0%
330400	2011	Friends of Law Library	120,000	0	0	0	140,000	0	0	0	0	0	0	0	140,000	40%	
330400	2012	Friends of Law Library	120,000	0	0	0	143,000	0	0	0	0	0	0	0	143,000	2%	
330400	2013 Amende	Friends of Law Library	120,000	0	0	0	0	120,000	0	0	0	0	0	0	120,000	-16%	
330400	2013	Friends of Law Library	120,000	0	0	0	0	120,000	0	0	0	0	0	0	0	120,000	0%
330400	2014 Budget	Friends of Law Library	120,000					120,000							120,000	0.0%	
Comments: This is a conservative estimate based on past donations and pledges in connection with the April Spring Gala.																	
330420	2009	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
330420	2010	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
330420	2011	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
330420	2012	Grants	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
330420	2013 Amende	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
330420	2013	Grants	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
330420	2014 Budget	Grants	20,000		5,000			5,000			5,000			5,000		20,000	0.0%
Comments: P&P and Communications have committed to focus on grant proposals during the new fiscal year.																	
330450	2009	Vending Income	6,500	426	621	471	682	459	381	422	453	319	548	462	363	5,607	
330450	2010	Vending Income	6,000	404	563	419	462	386	290	349	339	365	385	378	84	4,424	-21%
330450	2011	Vending Income	5,000	602	467	636	280	417	422	247	271	617	478	770	426	5,631	27%
330450	2012	Vending Income	5,500	476	703	545	592	572	492	613	529	688	516	585	564	6,874	22%
330450	2013 Amende	Vending Income	6,010	700	666	465	361	396	422	500	500	500	500	500	500	6,010	-13%
330450	2013	Vending Income	6,010	700	666	465	361	396	422	303	303	289	334	371	570	5,180	-14%
330450	2014 Budget	Vending Income	5,828	486	486	486	486	486	486	486	486	486	486	486	486	5,828	13%
Comments: Assumes we insource vending the concession for beverages and office supplies.																	
330465	2009	Special Events Income														0	
330465	2010	Special Events Income														0	0%
330465	2011	Special Events Income														0	0%
330465	2012	Special Events Income														0	0%
330465	2013 Amende	Special Events Income	0													0	0%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
330465	2013	Special Events Income	0												0	0%	
330465	2014 Budget	Special Events Income	18,500	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500	0%	
Comments: Assumes revenue from special events will be directly offset by special events costs.																	
Expense:																	
Staff:																	
501000	2009	Salaries (benefits eligible)	3,100,000	104,237	344,283	230,309	224,517	226,255	226,249	337,811	221,582	217,611	216,822	220,305	335,628	2,905,608	
501000	2010	Salaries (benefits eligible)	3,160,960	231,771	221,492	216,279	258,928	215,949	315,351	210,261	212,696	219,646	214,969	213,405	300,040	2,830,785	-3%
501000	2011	Salaries (benefits eligible)	3,237,609	203,874	217,959	218,015	218,332	218,317	327,098	219,228	217,704	222,993	234,726	234,992	371,580	2,904,818	3%
501000	2012	Salaries (benefits eligible)	3,400,000	236,164	234,457	235,575	241,079	248,522	357,694	261,578	235,381	243,509	239,458	235,984	351,036	3,120,437	7%
501000	2013 Amende	Salaries (benefits eligible)	3,138,380	240,242	244,931	243,763	243,504	352,641	248,087	242,118	238,895	240,933	240,933	361,400	240,933	3,138,380	1%
501000	2013	Salaries (benefits eligible)	3,138,380	214,097	219,780	218,805	217,706	311,441	216,909	219,379	210,351	213,979	214,561	311,923	210,829	2,779,761	-11%
501000	2014 Budget	Salaries (benefits eligible)	2,672,466	201,832	201,832	205,851	205,851	308,776	205,851	206,549	206,532	206,532	206,532	309,797	206,532	2,672,466	-3.9%
Comments: Int. Sr. Director of Public Services will revert to a director position with a corresponding reduction in salary; the director of communications and accounting coordinator positions will be eliminated; the web design position will be filled; the building engineer salary will be reduced by 33%; a new facilities position will be created.																	
501050	2009	Salaries (benefits ineligible)														0	
501050	2010	Salaries (benefits ineligible)		1												1	0%
501050	2011	Salaries (benefits ineligible)														0	-100%
501050	2012	Salaries (benefits ineligible)														0	0%
501050	2013 Amende	Salaries (benefits ineligible)	0													0	0%
501050	2013	Salaries (benefits ineligible)	0	26,144	25,151	24,959	25,798	41,280	31,178	29,338	27,981	26,723	25,065	39,839	25,755	349,212	0%
501050	2014 Budget	Salaries (benefits ineligible)	317,332	24,953	24,953	24,191	24,191	36,287	24,191	24,394	24,394	24,394	24,394	36,592	24,394	317,332	-9.1%
Comments: Library aides' schedules will be reduced by 5 hours.																	
502000	2009	Social Security	192,200	6,283	20,750	13,247	12,789	12,474	12,304	20,267	13,297	13,051	13,001	13,217	20,158	170,837	
502000	2010	Social Security	195,765	13,925	13,321	12,464	14,016	11,717	17,424	12,636	12,709	12,952	12,920	12,795	18,048	164,928	-3%
502000	2011	Social Security	203,785	12,249	13,105	12,992	12,386	11,769	17,524	13,105	13,016	13,314	13,999	14,206	22,220	169,884	3%
502000	2012	Social Security	205,000	14,112	13,979	13,708	13,289	13,424	19,213	15,632	14,005	14,583	14,260	14,189	20,897	181,290	7%
502000	2013 Amende	Social Security	184,115	14,334	14,579	14,282	13,328	18,849	13,378	15,011	14,942	14,922	14,602	21,533	14,355	184,115	2%
502000	2013	Social Security	184,115	14,334	14,579	14,282	13,328	18,849	13,378	14,760	14,108	14,557	14,164	20,758	14,938	182,035	-1%
502000	2014 Budget	Social Security	185,367	14,061	14,061	14,263	14,263	21,394	14,263	14,319	14,317	14,317	14,317	21,476	14,317	185,367	1.8%
Comments: 6.2% of total salary.																	
503000	2009	Medicare	44,950	1,469	-6,296	3,246	3,159	3,184	3,182	4,740	3,110	3,052	3,040	3,091	-8,137	16,841	
503000	2010	Medicare	45,000	3,257	3,115	3,040	3,661	3,057	4,555	2,955	2,972	3,029	3,022	2,992	4,221	39,877	137%
503000	2011	Medicare	49,144	2,865	3,065	3,066	3,070	3,070	4,600	3,065	3,044	3,114	3,274	3,322	5,197	40,750	2%
503000	2012	Medicare	46,000	3,300	3,269	3,283	3,363	3,472	4,992	3,656	3,275	3,411	3,335	3,318	4,887	43,562	7%
503000	2013 Amende	Medicare	44,214	3,352	3,410	3,393	3,391	4,905	3,460	3,511	3,494	3,490	3,415	5,036	3,357	44,214	1%
503000	2013	Medicare	44,214	3,352	3,410	3,393	3,391	4,905	3,460	3,452	3,304	3,404	3,313	4,855	3,494	43,733	-1%
503000	2014 Budget	Medicare	43,352	3,288	3,288	3,336	3,336	5,003	3,336	3,349	3,348	3,348	3,348	5,023	3,348	43,352	-0.9%
Comments: 1.45% of total salary.																	
511000	2009	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
511000	2010	Retirement	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc
511000	2011 Retirement	35,000	33,228	0	0	0	0	0	0	0	0	0	0	0	33,228	0%
511000	2012 Retirement	155,332	12,300	12,233	12,251	12,523	12,176	18,095	11,709	11,802	12,262	11,994	11,834	17,702	156,881	372%
511000	2013 Amende Retirement	116,256	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,688	116,256	-26%
511000	2013 Retirement	116,256	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,688	9,982	10,089	10,093	10,390	118,058	2%
511000	2014 Budget Retirement	178,968	13,926	13,926	13,926	13,693	20,539	13,693	13,733	13,733	13,733	13,733	20,600	13,733	178,968	52%
	Comments: Employer															
512000	2009 Health Insurance	450,000	37,796	34,476	36,468	41,861	40,260	38,847	37,926	40,550	37,746	40,426	44,679	37,891	468,925	
512000	2010 Health Insurance	485,000	41,556	41,478	40,686	39,811	11,764	8,592	44,056	42,273	42,717	43,963	44,515	42,915	444,326	-5%
512000	2011 Health Insurance	500,000	44,202	43,824	48,701	42,759	44,590	42,673	47,650	47,689	44,417	47,498	53,369	47,064	554,436	25%
512000	2012 Health Insurance	600,000	49,092	47,511	49,781	48,795	48,503	45,767	43,290	47,783	42,839	43,173	43,127	40,700	550,361	-1%
512000	2013 Amende Health Insurance	551,302	46,474	43,821	44,647	45,597	43,068	44,783	47,152	47,152	47,152	47,152	47,152	47,152	551,302	0%
512000	2013 Health Insurance	551,302	46,474	43,821	44,647	45,597	43,068	44,783	46,824	50,908	47,428	48,909	43,623	47,152	553,234	0%
512000	2014 Budget Health Insurance	601,757	48,480	48,480	48,480	48,480	47,423	47,423	52,165	52,165	52,165	52,165	52,165	52,165	601,757	8.8%
	Comments: Budget includes health insurance coverage for 45 active employees and 29 retirees including an assumed 10% premium increase effective January 2014.															
513000	2009 Disability Insurance	8,000	780	0	650	596	622	647	634	634	668	578	645	636	7,091	
513000	2010 Disability Insurance	8,000	662	649	707	716	972	678	516	939	687	687	1,437	0	8,649	22%
513000	2011 Disability Insurance	9,500	559	639	743	690	690	690	737	700	700	756	841	776	8,522	-1%
513000	2012 Disability Insurance	6,500	702	773	758	1,516	0	664	728	719	661	762	680	650	8,613	1%
513000	2013 Amende Disability Insurance	5,809	-760	328	377	349	284	341	815	815	815	815	815	815	5,809	-33%
513000	2013 Disability Insurance	5,809	-760	328	377	349	284	341	348	289	316	388	231	815	3,306	-43%
513000	2014 Budget Disability Insurance	4,347	366	366	366	360	360	360	361	361	361	361	361	361	4,347	31.5%
	Comments: Budget includes disability insurance at a rate of 17% of monthly salary for 41 active employees including a 1% wage adjustment for represented employees effective July 1, 2013 and January 1, 2014.															
514000	2009 Dental Insurance	54,800	4,098	2,829	5,125	3,882	4,518	5,413	3,629	4,170	4,397	4,273	4,478	4,033	50,846	
514000	2010 Dental Insurance	58,900	5,100	3,913	4,089	4,038	4,247	2,127	4,177	3,652	4,021	3,821	4,282	3,593	47,059	-7%
514000	2011 Dental Insurance	63,615	3,976	4,178	4,276	4,195	5,553	4,391	4,254	4,785	4,839	4,521	4,881	4,896	54,745	16%
514000	2012 Dental Insurance	55,000	4,448	4,775	4,982	10,762	-1,312	5,113	4,822	4,819	4,788	4,765	4,843	4,282	57,087	4%
514000	2013 Amende Dental Insurance	62,345	4,783	5,706	5,176	5,348	4,089	5,377	5,311	5,311	5,311	5,311	5,311	5,311	62,345	9%
514000	2013 Dental Insurance	62,345	4,783	5,706	5,176	5,348	4,089	5,377	5,507	5,406	5,474	5,759	4,552	5,311	62,488	0%
514000	2014 Budget Dental Insurance	64,800	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,800	3.7%
	Comments: Budget includes dental insurance for 41 active employees and 29 retirees including an assumed 10% premium increase effective August 2013.															
514500	2009 Vision Insurance	10,000	528	807	889	771	694	755	766	717	750	714	774	721	8,887	
514500	2010 Vision Insurance	10,000	774	720	759	771	785	662	681	717	742	732	761	657	8,761	-1%
514500	2011 Vision Insurance	10,000	709	673	890	805	795	733	800	800	814	795	856	846	9,515	9%
514500	2012 Vision Insurance	10,000	854	840	888	1,865	-212	879	865	831	817	810	694	676	9,805	3%
514500	2013 Amende Vision Insurance	9,092	811	809	649	785	700	772	761	761	761	761	761	761	9,092	-7%
514500	2013 Vision Insurance	9,092	811	809	649	785	700	772	806	820	736	823	568	761	9,040	-1%
514500	2014 Budget Vision Insurance	10,241	803	883	883	852	852	852	852	852	852	852	852	852	10,241	13.3%
	Comments: Budget includes vision coverage for 41 active employees including and assumed 10% premium increase effective August 2013.															
515000	2009 Life Insurance	3,000	-19	746	121	110	114	148	98	123	129	116	129	101	1,916	
515000	2010 Life Insurance	2,500	201	135	129	142	192	111	114	170	134	133	324	-72	1,712	-11%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
515000	2011	Life Insurance	2,500	109	132	158	142	142	117	158	145	145	152	169	145	1,714	0%
515000	2012	Life Insurance	2,000	140	158	155	358	-49	117	155	149	141	154	143	107	1,729	1%
515000	2013 Amende	Life Insurance	1,672	144	149	165	165	86	147	136	136	136	136	136	136	1,672	-3%
515000	2013	Life Insurance	1,672	144	149	165	165	86	147	151	125	138	193	64	136	1,663	-1%
515000	2014 Budget	Life Insurance	1,638	139	139	139	136	136	136	136	136	136	136	136	136	1,638	-1.5%
		Comments: Budget includes a 25K life and AD&D coverage for 41 active employees. Rate is not expected to increase during the fiscal year.															
516000	2009	Workers Compensation Insura	27,200	2,947	2,947	0	0	8,840	0	0	0	3,165	2,009	2,009	-5,160	16,756	
516000	2010	Workers Compensation Insura	27,500	2,009	2,009	2,009	2,009	2,009	2,009	0	6,951	2,998	2,998	3,858	30,870	84%	
516000	2011	Workers Compensation Insura	30,000	2,655	2,998	2,998	2,998	2,998	2,998	0	0	12,064	3,850	0	36,560	18%	
516000	2012	Workers Compensation Insura	30,000	3,171	3,171	3,171	3,171	3,171	0	0	25,349	9,353	10,829	9,353	73,908	102%	
516000	2013 Amende	Workers Compensation Insura	124,863	9,353	9,353	9,353	9,353	9,353	9,353	9,353	9,353	13,562	13,562	13,562	124,863	69%	
516000	2013	Workers Compensation Insura	124,863	9,353	9,353	9,353	9,353	9,353	9,353	9,353	0	21,959	8,779	8,779	114,342	-8%	
516000	2014 Budget	Workers Compensation Insura	108,563	8,779	8,779	8,779	8,779	8,779	8,779	8,779	8,779	12,516	8,516	8,516	108,563	-5%	
		Comments: Budget assumes 3% decrease in April 2014 at policy renewal plus \$4K CA DIR surcharges.															
517000	2009	Unemployment Insurance	15,000	0	0	450	11,268	0	0	0	5,031	0	0	0	0	16,749	
517000	2010	Unemployment Insurance	20,000	0	0	0	1,493	6,537	0	0	17,324	0	0	4,476	0	29,830	78%
517000	2011	Unemployment Insurance	35,000	0	0	0	14,230	0	0	0	6,523	0	0	4,500	0	25,253	-15%
517000	2012	Unemployment Insurance	30,000	0	6,568	0	10,909	0	0	9,834	0	5,836	0	0	33,147	31%	
517000	2013 Amende	Unemployment Insurance	16,800	0	2,550	0	5,850	0	0	4,200	0	4,200	0	0	16,800	-49%	
517000	2013	Unemployment Insurance	16,800	0	2,550	0	5,850	0	0	0	0	-72	0	0	8,328	-50%	
517000	2014 Budget	Unemployment Insurance	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%
		Comments: Booked to extraordinary expense.															
514010	2009	Temporary Employment	30,000	2,367	1,873	2,428	3,008	1,645	1,656	3,221	1,732	1,391	3,036	3,318	3,948	29,623	
514010	2010	Temporary Employment	30,000	4,809	2,100	1,959	1,938	1,569	3,106	3,557	2,998	3,528	4,953	3,979	3,780	38,274	29%
514010	2011	Temporary Employment	40,000	6,743	4,727	3,772	5,606	3,195	8,193	7,907	9,134	12,859	13,754	11,641	10,795	98,327	157%
514010	2012	Temporary Employment	50,000	13,602	3,972	4,616	2,479	100	3,003	1,340	2,585	1,058	1,287	823	2,552	37,417	-62%
514010	2013 Amende	Temporary Employment	20,860	2,756	894	2,159	0	3,213	1,836	1,667	1,667	1,667	1,667	1,667	20,860	-44%	
514010	2013	Temporary Employment	20,860	2,756	894	2,159	0	3,213	1,836	2,638	1,840	3,220	0	0	1,667	20,223	-3%
514010	2014 Budget	Temporary Employment	10,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	10,000	-51%	
		Comments: Branch closures will reduce requirement for temporary employees compared with prior years.															
514015	2009	Recruitment Costs	20,000	0	99	25	0	600	0	0	0	0	330	364	1,418		
514015	2010	Recruitment Costs	20,000	263	1,349	513	0	0	25	0	152	133	0	5,000	495	7,930	459%
514015	2011	Recruitment Costs	15,000	111	50	50	194	67	0	475	0	427	11,875	1,187	14,436	82%	
514015	2012	Recruitment Costs	20,000	0	0	0	0	0	400	175	15,600	0	0	444	419	17,038	18%
514015	2013 Amende	Recruitment Costs	1,742	28	0	489	0	225	0	0	500	0	0	500	1,742	-90%	
514015	2013	Recruitment Costs	1,742	28	0	489	0	225	0	511	4,120	0	212	0	500	6,085	249%
514015	2014 Budget	Recruitment Costs	1,800	150	150	150	150	150	150	150	150	150	150	150	150	1,800	-70%
		Comments: Costs for background checks and ad postings.															
517500	2009	Accrued Sick Expense													33,048	33,048	
517500	2010	Accrued Sick Expense													-7,944	-7,944	-124%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
517500	2011	Accrued Sick Expense												30,977	30,977	-490%	
517500	2012	Accrued Sick Expense												1,803	1,803	-94%	
517500	2013 Amende	Accrued Sick Expense	2,500	0	0	0	0	0	0	0	0	0	0	2,500	2,500	39%	
517500	2013	Accrued Sick Expense	2,500	0	0	0	0	0	0	0	0	0	0	2,500	2,500	0%	
517500	2014 Budget	Accrued Sick Expense	-2,500	0	0	0	0	0	0	0	0	0	0	-2,500	-2,500	-200%	
		Comments:															
518000	2009	Accrued Vacation Expense												7,889	7,889		
518000	2010	Accrued Vacation Expense												7,068	7,068	-10%	
518000	2011	Accrued Vacation Expense												14,718	14,718	108%	
518000	2012	Accrued Vacation Expense												-4,125	-4,125	-128%	
518000	2013 Amende	Accrued Vacation Expense	2,500	0	0	0	0	0	0	0	0	0	0	2,500	2,500	-161%	
518000	2013	Accrued Vacation Expense	2,500	0	0	0	0	0	0	0	0	0	0	-100,000	-100,000	-4100%	
518000	2014 Budget	Accrued Vacation Expense	-50,000	0	0	0	0	0	-50,000	0	0	0	0	0	-50,000	-50%	
		Comments: Assumes a furlough from 12/21/13 through 1/1/14 which will save the equivalent of 4.5 days of salary expense.															
518500	2009	OPEB Expense	25,000	0	0	0	0	0	0	0	0	0	0	0	0		
518500	2010	OPEB Expense	15,000	0	0	0	0	0	0	0	0	0	0	569,360	569,360	0%	
518500	2011	OPEB Expense	10,000	0	0	0	0	0	0	0	0	0	0	556,446	556,446	-2%	
518500	2012	OPEB Expense	12,000	0	0	0	0	0	0	0	0	0	0	323,182	323,182	-42%	
518500	2013 Amende	OPEB Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%	
518500	2013	OPEB Expense	0	0	0	0	0	0	0	0	0	0	0	325,000	325,000	0%	
518500	2014 Budget	OPEB Expense	325,000	0	0	0	0	0	0	0	0	0	0	325,000	325,000	0%	
		Comments: Presumes same level of participation as in previous fiscal year.															
518550	2009	TMP	25,000	0	0	0	0	5,231	0	0	0	0	0	4,872	10,102		
518550	2010	TMP	15,000	0	0	0	0	4,039	0	0	0	0	140	5,272	9,451	-6%	
518550	2011	TMP	10,000	0	0	0	0	5,849	0	0	0	0	0	8,005	13,854	47%	
518550	2012	TMP	12,000	1,265	-1,222	670	777	754	4,028	852	985	1,039	885	530	3,976	14,539	5%
518550	2013 Amende	TMP	11,632	532	695	540	540	653	2,672	1,000	1,000	1,000	1,000	1,000	11,632	-20%	
518550	2013	TMP	11,632	532	695	540	540	653	2,672	525	1,641	666	597	376	1,000	10,437	-10%
518550	2014 Budget	TMP	12,000	667	667	667	667	667	2,667	667	667	667	667	667	2,667	12,000	15%
		Comments: Presumes same level of participation as in previous fiscal year.															
518560	2009	Payroll & Benefit Admin	30,000	1,064	3,301	2,205	2,464	2,176	2,212	1,456	1,410	896	869	1,251	1,256	20,561	
518560	2010	Payroll & Benefit Admin	25,000	544	2,049	922	1,375	933	2,268	1,188	1,760	1,611	1,059	863	2,990	17,563	-15%
518560	2011	Payroll & Benefit Admin	17,000	779	817	751	1,230	1,023	1,262	2,225	1,581	985	1,362	1,108	1,002	14,125	-20%
518560	2012	Payroll & Benefit Admin	15,000	989	1,207	1,296	1,407	2,880	1,040	1,074	1,561	1,543	943	1,047	1,115	16,099	14%
518560	2013 Amende	Payroll & Benefit Admin	17,946	3,322	1,564	957	1,028	1,057	1,018	1,500	1,500	1,500	1,500	1,500	17,946	11%	
518560	2013	Payroll & Benefit Admin	17,946	3,322	1,564	957	1,028	1,057	1,018	1,260	1,689	1,521	1,028	1,079	1,500	17,023	-5%
518560	2014 Budget	Payroll & Benefit Admin	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000	6%	
	Library Mater	Comments: Budget includes ADP payroll processing fee, Empowertime support and Infinisource FSA/Cobra Admin fees.															
601999	2009	American Continuations	1,890,000	37,956	204,624	66,266	417,578	52,456	279,858	206,341	89,833	107,995	45,997	130,001	159,570	1,798,474	
601999	2010	American Continuations	2,000,000	139,184	47,212	184,604	414,804	164,872	120,698	303,579	147,750	102,585	129,526	113,970	193,048	2,061,832	15%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
601999	2011	American Continuations	2,200,000	143,207	161,732	112,838	130,252	133,164	237,760	164,414	202,355	653,883	32,171	221,132	130,219	2,323,126	13%
601999	2012	American Continuations	2,400,000	112,504	79,352	177,354	129,266	138,712	610,585	177,541	239,852	346,405	180,636	51,369	212,880	2,456,456	6%
601999	2013 Amende	American Continuations	2,424,835	65,329	200,403	68,343	140,854	225,321	82,657	650,000	180,000	380,000	96,467	170,461	165,000	2,424,835	-1%
601999	2013	American Continuations	2,424,835	65,329	200,403	68,343	140,854	225,321	82,657	195,584	594,472	481,112	130,062	118,692	165,000	2,467,829	2%
601999	2014 Budget	American Continuations	2,419,435	153,964	153,964	153,964	153,964	549,872	329,923	153,964	153,964	153,964	153,964	153,964	153,964	2,419,435	-2%
Comments: See item detail for R&R.																	
602999	2009	American New Orders	105,000	7,206	4,034	6,957	16,850	4,129	4,876	5,819	10,193	6,083	6,779	11,774	10,286	94,987	
602999	2010	American New Orders	100,000	31,230	8,370	9,553	5,426	6,121	10,353	13,406	8,167	13,418	25,971	75,121	7,061	214,198	126%
602999	2011	American New Orders	150,000	5,116	57,804	6,269	5,050	4,969	7,925	11,252	5,159	10,866	9,473	6,682	10,465	141,030	-34%
602999	2012	American New Orders	150,000	9,451	14,547	10,736	4,219	5,277	10,501	12,608	8,612	6,893	9,768	5,828	6,054	104,494	-26%
602999	2013 Amende	American New Orders	87,103	7,821	4,245	8,132	4,604	3,355	8,502	8,662	8,662	8,281	8,281	8,281	8,277	87,103	-17%
602999	2013	American New Orders	87,103	7,821	4,245	8,132	4,604	3,355	8,502	4,450	4,668	3,940	8,154	4,293	8,277	70,441	-19%
602999	2014 Budget	American New Orders	98,977	8,248	8,248	8,248	8,248	8,248	8,248	8,248	8,248	8,248	8,248	8,248	8,248	98,977	41%
Comments: See item detail for R&R.																	
609199	2009	Branch Continuations	345,000	15,046	12,517	27,302	113,640	5,330	29,332	25,688	5,166	9,862	32,690	9,962	23,090	309,626	
609199	2010	Branch Continuations	290,000	14,675	22,023	14,050	118,049	19,504	14,664	19,052	1,104	28,233	31,967	27,651	26,010	336,981	9%
609199	2011	Branch Continuations	350,000	9,669	17,883	18,709	31,584	679	15,556	26,043	2,297	139,934	12,240	46,943	38,728	360,265	7%
609199	2012	Branch Continuations	350,000	13,791	19,923	16,794	15,293	2,003	142,924	31,897	3,029	17,280	23,059	29,278	49,675	364,945	1%
609199	2013 Amende	Branch Continuations	90,877	24,073	0	1,775	58	8,624	8,411	8,230	8,230	7,869	7,869	7,869	7,869	90,877	-75%
609199	2013	Branch Continuations	90,877	24,073	0	1,775	58	8,624	8,411	4,606	23,583	1,076	2,708	2,544	7,869	85,327	-6%
609199	2014 Budget	Branch Continuations	56,087	4,674	4,674	4,674	4,674	4,674	4,674	4,674	4,674	4,674	4,674	4,674	4,674	56,087	-34%
Comments: See item detail for R&R.																	
609299	2009	Branch New Orders	85,500	2,064	0	153	333	344	1,356	118	0	1,061	1,844	205	3,832	11,310	
609299	2010	Branch New Orders	20,000	514	94	488	0	222	0	133	163	0	88	0	490	2,192	-81%
609299	2011	Branch New Orders	20,000	291	1,299	856	588	1,846	10,017	423	214	0	0	725	1,789	18,048	723%
609299	2012	Branch New Orders	70,000	0	657	81	0	0	634	0	332	548	0	328	0	2,580	-86%
609299	2013 Amende	Branch New Orders	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%
609299	2013	Branch New Orders	0	0	0	0	0	0	0	0	4,441	0	110	0	4,551	0%	
609299	2014 Budget	Branch New Orders	1,320	110	110	110	110	110	110	110	110	110	110	110	110	1,320	-71%
Comments: See item detail for R&R.																	
603999	2009	Commonwealth Continuations	427,500	27,643	23,331	31,453	30,268	22,890	44,223	51,637	27,108	17,600	24,043	23,774	28,770	352,741	
603999	2010	Commonwealth Continuations	375,000	15,804	24,627	27,120	27,795	24,498	19,969	80,615	35,088	11,690	16,986	43,648	45,375	373,214	6%
603999	2011	Commonwealth Continuations	375,000	20,846	19,256	25,308	22,400	33,041	52,514	28,970	67,786	46,422	30,586	28,461	35,496	411,086	10%
603999	2012	Commonwealth Continuations	400,000	20,067	35,880	43,496	20,926	45,933	48,374	36,900	51,687	74,463	27,716	39,716	30,736	475,894	16%
603999	2013 Amende	Commonwealth Continuations	393,355	31,680	28,660	19,977	50,559	36,739	35,466	33,371	25,000	50,000	25,000	25,000	31,903	393,355	-17%
603999	2013	Commonwealth Continuations	393,355	31,680	28,660	19,977	50,559	36,739	35,466	43,829	21,388	67,910	24,602	30,135	31,903	422,848	7%
603999	2014 Budget	Commonwealth Continuations	349,718	29,143	29,143	29,143	29,143	29,143	29,143	29,143	29,143	29,143	29,143	29,143	29,143	349,718	-17%
Comments: See item detail for R&R.																	
604999	2009	Commonwealth New Orders	9,750	11	603	847	620	0	617	859	767	930	95	6	3,494	8,848	
604999	2010	Commonwealth New Orders	7,500	1,383	771	1,453	642	0	0	715	34	589	314	271	414	6,587	-26%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
604999	2011	Commonwealth New Orders	7,500	0	289	473	120	0	648	0	1,473	856	0	1,651	906	6,417	-3%
604999	2012	Commonwealth New Orders	6,500	367	901	0	370	152	832	0	1,022	462	0	141	1,226	5,474	-15%
604999	2013 Amende	Commonwealth New Orders	2,764	0	0	492	0	0	1,066	207	207	198	198	198	198	2,764	-50%
604999	2013	Commonwealth New Orders	2,764	0	0	492	0	0	1,066	657	0	104	734	0	198	3,251	18%
604999	2014 Budget	Commonwealth New Orders	2,309	770	770	110	110	110	110	110	110	0	0	0	2,309	-29%	
		Comments: See item detail for R&R.															
605999	2009	Foreign Continuations	277,500	8,357	5,695	21,942	29,704	15,492	31,587	31,755	24,679	12,575	15,959	6,996	15,063	219,803	
605999	2010	Foreign Continuations	220,000	8,838	9,776	11,858	16,431	18,586	17,275	34,715	36,146	3,475	25,243	25,145	18,863	226,351	3%
605999	2011	Foreign Continuations	225,000	8,673	8,814	6,439	13,498	13,976	36,958	8,655	29,981	46,442	27,107	8,710	9,401	218,653	-3%
605999	2012	Foreign Continuations	230,000	9,463	14,289	22,731	13,018	18,367	13,462	34,220	24,959	39,705	20,405	10,915	15,378	236,912	8%
605999	2013 Amende	Foreign Continuations	193,811	3,828	12,765	14,272	7,761	19,527	29,456	18,235	18,235	17,433	17,433	17,433	17,433	193,811	-18%
605999	2013	Foreign Continuations	193,811	3,828	12,765	14,272	7,761	19,527	29,456	8,150	32,782	42,180	14,623	3,981	17,433	206,758	7%
605999	2014 Budget	Foreign Continuations	197,954	16,496	16,496	16,496	16,496	16,496	16,496	16,496	16,496	16,496	16,496	16,496	16,496	197,954	-4%
		Comments: See item detail for R&R.															
606999	2009	Foreign New Orders	39,000	668	565	977	1,111	617	3,090	433	1,086	2,528	384	1,720	6,464	19,641	
606999	2010	Foreign New Orders	22,000	557	4,448	3,717	2,597	633	602	1,827	436	1,971	1,884	1,692	1,594	21,959	12%
606999	2011	Foreign New Orders	25,000	1,593	3,080	569	1,042	836	3,250	4,630	1,590	8,406	1,055	3,807	3,834	33,692	53%
606999	2012	Foreign New Orders	35,000	11,854	6,559	1,795	2,598	4,433	1,131	72	262	0	1,703	1,198	969	32,572	-3%
606999	2013 Amende	Foreign New Orders	13,135	508	903	225	508	195	386	1,787	1,787	1,709	1,709	1,709	1,709	13,135	-60%
606999	2013	Foreign New Orders	13,135	508	903	225	508	195	386	0	167	79	271	136	1,709	5,087	-61%
606999	2014 Budget	Foreign New Orders	19,795	2,199	2,199	2,199	1,650	1,650	1,650	1,650	1,650	1,650	1,100	1,100	1,100	19,795	289%
		Comments: See item detail for R&R.															
607999	2009	International Continuations	183,000	7,397	4,177	10,144	10,202	34,812	8,080	23,738	8,715	4,774	8,300	11,357	10,719	142,415	
607999	2010	International Continuations	150,000	6,040	7,246	10,501	12,565	11,805	23,009	10,302	25,193	2,295	8,144	14,249	10,956	142,305	0%
607999	2011	International Continuations	150,000	6,915	5,331	6,652	9,761	24,828	17,315	10,880	9,763	17,199	10,838	7,812	10,211	137,504	-3%
607999	2012	International Continuations	140,000	5,394	7,601	9,713	7,611	30,706	14,119	24,272	12,018	10,248	8,793	4,805	9,145	144,425	5%
607999	2013 Amende	International Continuations	131,141	4,859	9,183	8,582	7,352	20,645	11,613	11,831	11,831	11,310	11,310	11,310	11,315	131,141	-9%
607999	2013	International Continuations	131,141	4,859	9,183	8,582	7,352	20,645	11,613	10,706	21,012	13,820	7,639	9,177	11,315	135,903	4%
607999	2014 Budget	International Continuations	112,174	9,348	9,348	9,348	9,348	9,348	9,348	9,348	9,348	9,348	9,348	9,348	9,348	112,174	-17%
		Comments: See item detail for R&R.															
608999	2009	International New Orders	17,250	0	1,183	1,608	101	830	170	2,697	1,187	219	190	551	4,371	13,109	
608999	2010	International New Orders	15,000	1,618	842	1,174	398	1,611	735	1,788	1,341	518	406	2,726	342	13,500	3%
608999	2011	International New Orders	15,000	173	2,560	594	1,301	286	781	1,271	1,169	2,084	1,044	1,243	1,304	13,811	2%
608999	2012	International New Orders	15,000	869	822	2,059	2,326	69	1,805	712	1,302	463	639	3,998	333	15,397	11%
608999	2013 Amende	International New Orders	6,912	316	424	644	790	877	47	655	655	626	626	626	626	6,912	-55%
608999	2013	International New Orders	6,912	316	424	644	790	877	47	216	212	307	679	834	626	5,972	-14%
608999	2014 Budget	International New Orders	6,598	1,100	1,100	550	550	550	550	550	550	550	550	0	0	6,598	10%
		Comments: See item detail for R&R.															
609399	2009	General/Librarianship Continu:	54,050	2,211	3,491	8,006	9,534	2,372	5,219	4,890	1,587	5,353	2,717	1,786	9,866	57,034	
609399	2010	General/Librarianship Continu:	50,000	2,437	3,621	3,684	10,244	5,562	632	7,237	10,098	2,195	3,602	1,162	3,753	54,228	-5%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
609399	2011	General/Librarianship Continu	55,000	6,264	5,990	2,846	9,192	4,378	13,168	7,690	2,997	3,424	6,760	3,886	4,188	70,782	31%
609399	2012	General/Librarianship Continu	55,000	793	3,712	5,027	151	2,953	6,278	7,477	916	3,445	2,551	336	4,097	37,736	-47%
609399	2013 Amende	General/Librarianship Continu	34,110	215	1,802	1,268	2,531	9,698	1,036	4,863	2,620	2,386	2,918	1,424	3,349	34,110	-10%
609399	2013	General/Librarianship Continu	34,110	215	1,802	1,268	2,531	9,698	1,036	3,341	3,089	2,547	2,575	823	3,349	32,274	-5%
609399	2014 Budget	General/Librarianship Continu	32,992	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	2,749	32,992	2%
Comments: See item detail for R&R.																	
609499	2009	General/Librarianship New Orc	2,100	36	0	0	0	90	218	264	0	72	0	1,224	1,903		
609499	2010	General/Librarianship New Orc	1,000	660	400	41	74	118	417	562	24	131	327	127	91	2,971	56%
609499	2011	General/Librarianship New Orc	2,000	27	92	26	40	446	0	76	0	244	0	806	453	2,210	-26%
609499	2012	General/Librarianship New Orc	2,000	751	616	280	180	150	257	0	106	121	277	20	177	2,935	33%
609499	2013 Amende	General/Librarianship New Orc	2,528	257	177	210	0	0	95	251	107	186	175	436	634	2,528	-14%
609499	2013	General/Librarianship New Orc	2,528	257	177	210	0	0	95	98	59	0	728	0	634	2,258	-11%
609499	2014 Budget	General/Librarianship New Orc	2,639	220	220	220	220	220	220	220	220	220	220	220	220	2,639	17%
Comments: See item detail for R&R.																	
690000	2009	Library Materials Transferred to Assets		-751	-616	-280	-180	-150	-257	0	-106	-121	0	0	0	-2,461	
690000	2010	Library Materials Transferred to Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	-100%
690000	2011	Library Materials Transferred to Assets		751	616	280	180	150	257	0	106	121	0	0	0	2,461	0%
690000	2012	Library Materials Transferred to Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	-100%
690000	2013 Amende	Library Materials Transferred to Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690000	2013	Library Materials Transferred to Assets		0	0	0	0	0	0	0	0	0	0	0	0	0	0%
690000	2014 Budget	Library Materials Transferred t	-3,300,000	-229,022	-229,022	-227,812	-227,262	-623,170	-403,221	-227,262	-227,262	-227,262	-226,602	-226,052	-226,052	-3,300,000	0%
Facilities:																	
Comments:																	
801005	2009	Repair & Maintenance	15,000	1,571	203	624	203	1,014	802	2,032	168	4,022	14,343	1,756	3,430	30,166	
801005	2010	Repair & Maintenance	25,000	3,874	1,577	902	6,813	5,384	5,553	-6,363	1,580	300	1,151	1,571	2,372	24,713	-18%
801005	2011	Repair & Maintenance	25,000	1,443	1,271	4,175	901	1,454	701	4,465	5,813	1,106	2,350	200	9,528	33,406	35%
801005	2012	Repair & Maintenance	25,000	376	14,180	9,778	1,269	3,262	8,082	2,844	8,552	3,242	4,537	1,523	10,056	67,701	103%
801005	2013 Amende	Repair & Maintenance	31,211	4,819	4,021	3,519	2,186	1,782	886	2,333	2,333	2,333	2,333	2,333	31,211	-54%	
801005	2013	Repair & Maintenance	31,211	4,819	4,021	3,519	2,186	1,782	886	3,170	6,715	1,978	1,770	1,153	2,333	34,332	10%
801005	2014 Budget	Repair & Maintenance	36,060	1,443	1,271	4,175	3,200	1,454	701	4,465	5,813	1,106	2,350	500	9,582	36,060	5%
Comments: No comments provided.																	
801010	2009	Building Services	35,000	3,444	2,471	552	648	547	539	647	567	3,614	4,518	1,747	570	19,865	
801010	2010	Building Services	20,000	669	865	560	640	853	1,831	1,881	1,084	3,463	707	2,893	614	16,059	-19%
801010	2011	Building Services	27,500	725	2,537	913	551	1,527	618	1,307	473	6,984	2,284	699	931	19,547	22%
801010	2012	Building Services	23,000	801	1,179	699	2,373	729	832	2,623	742	3,593	1,143	747	747	16,209	-17%
801010	2013 Amende	Building Services	13,730	817	1,016	836	946	747	866	1,417	1,417	1,417	1,417	1,417	13,730	-15%	
801010	2013	Building Services	13,730	817	1,016	836	946	747	866	765	3,501	1,099	1,206	2,143	1,417	15,359	12%
801010	2014 Budget	Building Services	21,090	817	2,537	913	2,000	1,527	618	1,307	473	6,984	2,284	699	931	21,090	37.3%
Comments:																	
801015	2009	Cleaning Supplies	15,000	124	2,222	1,174	909	1,865	1,352	614	1,092	1,552	1,864	5,514	1,542	19,822	
801015	2010	Cleaning Supplies	20,000	1,012	1,586	1,082	2,041	632	2,006	1,465	1,122	2,179	3,004	2,209	1,950	20,287	2%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
801015	2011	Cleaning Supplies	20,000	1,934	1,829	2,916	2,324	1,332	2,236	2,412	538	2,533	13,425	9,354	1,186	42,019	107%
801015	2012	Cleaning Supplies	25,000	1,812	1,738	2,598	562	3,388	1,694	635	1,599	2,170	1,368	1,038	1,963	20,566	-51%
801015	2013 Amende	Cleaning Supplies	21,618	1,597	2,155	2,024	111	2,366	2,865	1,750	1,750	1,750	1,750	1,750	1,750	21,618	5%
801015	2013	Cleaning Supplies	21,618	1,597	2,155	2,024	111	2,366	2,865	410	1,490	0	1,994	1,876	1,750	18,638	-14%
801015	2014 Budget	Cleaning Supplies	21,700	1,700	1,800	2,000	1,700	1,700	2,300	1,700	1,700	2,000	1,700	1,700	1,700	21,700	16%
		Comments:															
801020	2009	Electricity & Water	90,000	10,478	8,942	9,834	8,834	8,949	6,464	7,096	6,215	6,332	9,268	8,615	8,474	99,499	
801020	2010	Electricity & Water	100,000	10,206	9,857	10,217	9,372	9,263	8,266	6,637	7,651	7,698	7,847	7,802	10,083	104,899	5%
801020	2011	Electricity & Water	110,000	10,627	10,689	11,622	14,694	10,575	553	15,757	7,875	8,463	8,452	9,234	11,273	119,814	14%
801020	2012	Electricity & Water	120,000	842	21,523	11,691	10,193	476	17,467	8,346	8,703	9,331	556	18,258	11,342	118,730	-1%
801020	2013 Amende	Electricity & Water	115,399	12,260	11,397	12,371	9,727	0	9,746	9,983	9,983	9,983	9,983	9,983	9,983	115,399	-3%
801020	2013	Electricity & Water	115,399	12,260	11,397	12,371	9,727	0	9,746	8,312	7,409	15,965	7,555	9,106	9,983	113,831	-1%
801020	2014 Budget	Electricity & Water	126,618	12,260	11,397	12,371	9,727	9,263	9,756	8,344	7,500	16,000	10,000	10,000	10,000	126,618	11%
		Comments:															
801025	2009	Elevator Maintenance	15,000	1,053	1,053	1,382	1,053	1,053	1,323	1,099	1,099	1,099	1,099	1,099	1,099	13,506	
801025	2010	Elevator Maintenance	15,000	1,099	1,428	1,099	1,099	1,099	1,099	1,447	1,447	1,097	1,097	1,097	1,097	14,203	5%
801025	2011	Elevator Maintenance	15,000	1,097	1,097	1,097	1,097	1,097	1,950	1,160	1,160	1,160	1,160	1,160	1,160	14,393	1%
801025	2012	Elevator Maintenance	15,000	1,160	1,160	1,160	1,160	1,160	1,586	1,226	9,941	1,226	21,805	1,226	1,226	44,034	206%
801025	2013 Amende	Elevator Maintenance	-4,922	1,226	1,226	1,226	1,226	1,226	1,226	1,287	-18,713	1,287	1,287	1,287	1,287	-4,922	-111%
801025	2013	Elevator Maintenance	-4,922	1,226	1,226	1,226	1,226	1,226	1,226	1,247	1,247	1,247	2,023	1,247	1,287	15,654	-418%
801025	2014 Budget	Elevator Maintenance	14,610	1,200	1,200	1,200	1,200	1,200	1,200	1,220	1,220	1,220	1,250	1,250	1,250	14,610	-7%
		Comments:															
801030	2009	Heating & Cooling	30,000	6,782	4,004	4,258	3,724	4,770	1,600	1,874	6,399	1,385	1,649	2,612	5,166	44,222	
801030	2010	Heating & Cooling	45,000	2,725	3,341	4,128	2,679	1,872	1,868	1,096	1,251	1,694	1,670	1,837	5,709	29,868	-32%
801030	2011	Heating & Cooling	30,000	3,124	3,434	0	5,327	1,789	2,692	1,293	1,161	1,505	1,945	2,328	2,669	27,267	-9%
801030	2012	Heating & Cooling	30,000	6,686	4,072	3,764	2,687	1,369	2,825	1,093	0	3,258	0	1,850	7,684	35,288	29%
801030	2013 Amende	Heating & Cooling	34,827	0	5,268	9,330	0	3,511	1,568	1,950	1,950	2,650	2,650	2,750	3,200	34,827	-1%
801030	2013	Heating & Cooling	34,827	0	5,268	9,330	0	3,511	1,568	1,381	1,047	2,352	1,682	0	3,200	29,339	-16%
801030	2014 Budget	Heating & Cooling	35,900	5,000	5,000	4,000	3,500	3,500	1,560	1,390	1,050	2,350	2,600	2,750	3,200	35,900	22%
		Comments:															
801035	2009	Insurance	240,000	22,401	22,478	22,478	22,478	23,431	23,354	23,354	23,354	23,354	23,354	21,124	21,287	272,446	
801035	2010	Insurance	280,000	21,287	21,287	21,287	21,287	22,216	22,404	22,404	22,404	22,404	13,483	22,568	22,733	255,762	-6%
801035	2011	Insurance	280,000	22,568	22,568	22,568	22,568	21,978	21,978	21,978	21,978	21,978	21,659	22,026	22,026	265,871	4%
801035	2012	Insurance	275,000	22,026	22,026	22,026	22,056	17,982	17,982	17,982	17,982	17,982	54,654	26,188	26,188	285,074	7%
801035	2013 Amende	Insurance	277,866	22,777	22,777	22,777	22,777	22,777	22,777	22,887	22,887	22,887	24,181	24,181	24,181	277,866	-3%
801035	2013	Insurance	277,866	22,777	22,777	22,777	22,777	22,777	22,777	22,777	22,777	22,777	20,342	18,841	24,181	268,357	-3%
801035	2014 Budget	Insurance	273,978	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	23,677	23,677	23,677	273,978	2.1%
		Comments: Based on actual premium costs through March 2014. Assumes a 5% increase at renewal in April 2014.															
801040	2009	Janitorial Services	83,000	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	6,982	83,780	
801040	2010	Janitorial Services	84,000	6,982	6,982	6,982	6,982	7,082	7,082	7,082	7,082	7,082	7,082	7,492	7,082	84,990	1%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
801040	2011	Janitorial Services	90,000	7,082	7,082	7,293	7,293	7,293	7,293	7,293	7,293	7,653	7,293	7,293	87,458	3%	
801040	2012	Janitorial Services	92,000	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,293	7,613	0	14,587	87,841	0%	
801040	2013 Amende	Janitorial Services	87,677	7,293	7,921	7,921	0	7,921	8,291	8,055	8,055	8,055	8,055	8,055	87,677	0%	
801040	2013	Janitorial Services	87,677	7,293	7,921	7,921	0	7,921	8,291	8,296	8,421	16,843	8,421	8,421	8,055	97,804	12%
801040	2014 Budget	Janitorial Services	100,521	8,421	8,421	8,421	8,421	8,421	8,421	6,890	8,421	8,421	8,421	8,421	9,421	100,521	3%
Comments: Recent increase due to exterior pressure washing included in forecast; adjusted for holiday furlough.																	
801045	2009	Landscaping	15,000	1,200	1,270	2,400	1,200	1,200	1,620	1,200	3,685	1,200	1,200	1,200	18,575		
801045	2010	Landscaping	20,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	3,685	1,200	1,200	1,200	16,885	-9%	
801045	2011	Landscaping	15,000	1,200	1,200	1,200	1,200	1,200	1,200	1,200	2,910	1,200	2,400	1,200	17,310	3%	
801045	2012	Landscaping	12,000	1,200	1,200	0	0	0	0	0	0	0	0	2,400	4,800	-72%	
801045	2013 Amende	Landscaping	7,085	0	0	0	0	0	0	1,417	1,417	1,417	1,417	1,417	7,085	48%	
801045	2013	Landscaping	7,085	0	0	0	0	0	0	1,050	2,100	1,050	0	1,050	5,250	-26%	
801045	2014 Budget	Landscaping	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400	174%	
Comments: Will go up due to re-planting and/or replacements including misc sprinkler repairs.																	
801050	2009	Security	120,000	9,500	10,951	10,879	16,070	11,900	11,252	11,442	11,459	11,112	15,905	11,934	11,570	143,975	
801050	2010	Security	145,000	11,542	12,254	18,258	13,090	13,075	17,908	13,124	13,111	13,230	13,664	13,451	12,645	165,352	15%
801050	2011	Security	185,000	18,268	8,580	19,383	14,016	13,980	18,836	8,699	15,087	13,854	20,609	9,022	24,932	185,265	12%
801050	2012	Security	200,000	14,169	14,169	14,037	16,026	21,835	30,229	22,438	21,988	21,807	22,609	21,640	31,179	252,126	36%
801050	2013 Amende	Security	197,838	16,323	16,641	16,325	16,905	16,132	17,113	15,204	15,204	15,204	15,204	22,379	15,204	197,838	-22%
801050	2013	Security	197,838	16,323	16,641	16,325	16,905	16,132	17,113	17,121	16,511	17,772	12,884	8,972	15,204	187,903	-5%
801050	2014 Budget	Security	180,632	14,087	14,087	14,087	14,087	21,131	14,087	11,587	14,087	14,087	14,087	21,131	14,087	180,632	-4%
Comments: Assumes security headcount reduction. Adjusted for holiday furlough.																	
801100	2009	Furniture & Appliances (<3K)	5,000	0	0	194	0	2,661	0	0	0	0	0	0	2,855		
801100	2010	Furniture & Appliances (<3K)	5,000	427	0	0	0	609	0	0	0	3,102	662	0	579	5,379	88%
801100	2011	Furniture & Appliances (<3K)	7,500	0	1,251	663	713	5,634	0	1,010	2,118	1,380	3,297	221	0	16,287	203%
801100	2012	Furniture & Appliances (<3K)	15,000	0	0	0	0	380	595	0	0	600	401	0	200	2,176	-87%
801100	2013 Amende	Furniture & Appliances (<3K)	2,642	0	0	0	0	0	1,142	250	250	250	250	250	250	2,642	21%
801100	2013	Furniture & Appliances (<3K)	2,642	0	0	0	0	0	1,142	0	0	1,413	0	183	250	2,988	13%
801100	2014 Budget	Furniture & Appliances (<3K)	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	67%
Comments: Allowance for ergonomic work station upgrades.																	
801110	2009	Equipment (<3K)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
801110	2010	Equipment (<3K)	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
801110	2011	Equipment (<3K)	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
801110	2012	Equipment (<3K)	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
801110	2013 Amende	Equipment (<3K)	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
801110	2013	Equipment (<3K)	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	
801110	2014 Budget	Equipment (<3K)	2,800	2,800	0	0	0	0	0	0	0	0	0	0	0	2,800	0%
Comments: New Gate/Door Intercomm System																	
801115	2009	Building Alterations (<3K)	25,000	1,201	2,648	84	2,450	617	27	0	0	303	0	6,113	2,791	16,234	
801115	2010	Building Alterations (<3K)	4,000	3,898	781	1,010	2,438	1,598	7,168	-11,011	0	1,705	1,735	422	2,000	11,744	-28%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
801115	2011	Building Alterations (<3K)	10,000	2,864	624	800	2,644	2,681	7,364	2,805	0	750	777	0	0	21,309	81%
801115	2012	Building Alterations (<3K)	15,000	0	0	3,245	0	480	0	0	0	195	0	185	4,105	-81%	
801115	2013 Amende	Building Alterations (<3K)	14,192	2,021	0	0	3,065	6,958	0	358	358	358	358	358	14,192	246%	
801115	2013	Building Alterations (<3K)	14,192	2,021	0	0	3,065	6,958	0	4,832	0	0	0	358	17,234	21%	
801115	2014 Budget	Building Alterations (<3K)	11,616	968	968	968	968	968	968	968	968	968	968	968	11,616	-33%	
Technology & Data:		Comments: Misc Paint & Patch of walls.															
801210	2009	Services	35,000	1,186	1,353	1,194	2,184	1,194	1,240	1,194	1,729	1,194	889	1,198	5,120	19,673	
801210	2010	Services	35,000	1,222	1,114	1,382	3,608	1,871	2,086	1,441	6,244	2,415	3,347	9,022	1,979	35,731	82%
801210	2011	Services	24,100	2,259	3,189	2,169	1,710	1,897	2,450	1,930	2,290	7,468	1,734	11,750	5,983	44,828	25%
801210	2012	Services	45,000	6,788	1,349	974	4,265	1,363	4,049	5,022	11,423	974	974	1,255	15,021	53,459	19%
801210	2013 Amende	Services	29,579	1,765	2,974	1,159	1,709	3,229	3,629	2,519	2,519	2,519	2,519	2,519	2,519	29,579	-45%
801210	2013	Services	29,579	1,765	2,974	1,159	1,709	3,229	3,629	3,850	3,451	1,951	2,538	2,507	2,519	31,281	6%
801210	2014 Budget	Services	36,110	833	14,646	3	1,003	253	3	3	3	3,803	2,853	12,700	3	36,110	15%
		Comments: Hardware maintenance service renewals, etc. Bring accounting software back under maintenance in May 2014.															
801215	2009	Software (<3K)	0													0	
801215	2010	Software (<3K)	0													0	0%
801215	2011	Software (<3K)	0													0	0%
801215	2012	Software (<3K)	0													0	0%
801215	2013 Amende	Software (<3K)	0													0	0%
801215	2013	Software (<3K)	0													0	0%
801215	2014 Budget	Software (<3K)	30,375	7,750	0	3,200	1,500	1,000	350	0	0	5,560	10,500	140	375	30,375	0%
		Comments: Software licensing renewal.															
801220	2009	Hardware (<3K)	10,000	3,461	3,755	1,443	769	0	87	5,578	610	2,435	339	23	388	18,888	
801220	2010	Hardware (<3K)	25,000	161	2,773	435	504	2,076	1,117	88	1,122	696	714	1,351	4,551	15,587	-17%
801220	2011	Hardware (<3K)	15,000	3,105	1,224	1,070	274	3,805	691	2,380	5,714	5,111	3,553	500	4,102	31,530	102%
801220	2012	Hardware (<3K)	30,000	203	541	198	57	176	193	392	3,818	1,679	11,505	315	4,284	23,361	-26%
801220	2013 Amende	Hardware (<3K)	24,421	1,074	0	3,613	388	1,448	1,194	2,784	2,784	2,784	2,784	2,784	2,784	24,421	5%
801220	2013	Hardware (<3K)	24,421	1,074	0	3,613	388	1,448	1,194	2,183	592	931	413	0	2,784	14,620	-40%
801220	2014 Budget	Hardware (<3K)	5,000	1,000	0	1,000	3,000	0	0	0	0	0	0	0	0	5,000	-66%
		Comments:															
801225	2009	Computer Supplies	0													0	
801225	2010	Computer Supplies	0													0	0%
801225	2011	Computer Supplies	0													0	0%
801225	2012	Computer Supplies	0													0	0%
801225	2013 Amende	Computer Supplies	0													0	0%
801225	2013	Computer Supplies	0													0	0%
801225	2014 Budget	Computer Supplies	2,000	0	500	0	0	500	0	0	500	0	0	500	0	2,000	0%
		Comments:															
801230	2009	Integrated Library System	42,000	3,008	3,166	3,166	3,166	3,166	3,166	3,286	3,286	3,286	3,286	3,286	3,286	38,556	
801230	2010	Integrated Library System	40,000	3,286	3,255	3,255	3,255	3,255	3,255	3,317	3,317	3,317	3,317	3,317	3,317	39,464	2%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
801230	2011	Integrated Library System	40,000	3,317	3,191	6,491	3,191	3,191	3,191	3,254	3,254	3,254	3,525	3,254	3,254	42,367	7%
801230	2012	Integrated Library System	42,000	3,254	3,254	3,254	3,254	3,254	3,254	3,378	3,378	3,378	3,378	3,378	3,378	39,794	-6%
801230	2013 Amende	Integrated Library System	41,817	3,456	3,456	3,456	3,456	3,456	3,456	3,513	3,513	3,513	3,513	3,513	3,516	41,817	5%
801230	2013	Integrated Library System	41,817	3,456	3,456	3,456	3,456	3,456	3,456	3,557	3,557	3,557	3,557	3,557	3,516	42,037	1%
801230	2014 Budget	Integrated Library System	43,560	3,820	3,820	3,820	3,500	3,500	3,500	3,600	3,600	3,600	3,600	3,600	3,600	43,560	4%
Comments: Annual increase of 3% in Voyager maintenance cost is applied by ILS vendor. Quaterly payments are fixed amount (note: the projected Apr-Jun 2013 payments in green are slightly under the actual)																	
801235	2009	Telecommunications	30,000	1,946	2,857	1,310	3,550	3,054	4,356	2,714	1,685	1,871	2,151	2,166	2,102	29,763	
801235	2010	Telecommunications	35,000	2,099	1,370	5,079	2,187	2,420	2,612	2,300	2,191	1,825	2,551	1,674	2,200	28,508	-4%
801235	2011	Telecommunications	30,000	1,737	1,927	2,250	2,266	3,840	2,151	2,366	2,215	2,581	2,349	2,201	2,542	28,425	0%
801235	2012	Telecommunications	42,000	2,736	1,584	2,158	2,371	2,435	1,958	2,140	2,185	2,237	2,166	2,360	4,107	28,438	0%
801235	2013 Amende	Telecommunications	33,794	3,758	2,141	3,163	5,483	2,228	2,561	2,410	2,410	2,410	2,410	2,410	2,410	33,794	19%
801235	2013	Telecommunications	33,794	3,758	2,141	3,163	5,483	2,228	2,561	2,816	4,370	1,709	2,894	3,540	2,410	37,073	10%
801235	2014 Budget	Telecommunications	33,000	2,500	2,500	2,500	4,500	2,500	2,500	2,500	3,500	2,500	2,500	2,500	2,500	33,000	-11%
Comments:																	
801245	2009	Tech & Data - Misc														0	
801245	2010	Tech & Data - Misc														0	0%
801245	2011	Tech & Data - Misc														0	0%
801245	2012	Tech & Data - Misc														0	0%
801245	2013 Amende	Tech & Data - Misc	0													0	0%
801245	2013	Tech & Data - Misc	0													0	0%
801245	2014 Budget	Tech & Data - Misc	1,000	0	300	0	200	0	300	0	0	0	200	0	0	1,000	0%
General: Comments:																	
801310	2009	Bank Charges	5,000	357	473	357	361	351	458	373	354	332	377	327	351	4,471	
801310	2010	Bank Charges	5,000	431	494	434	429	366	366	417	372	396	429	382	413	4,927	10%
801310	2011	Bank Charges	5,000	520	580	518	468	480	425	451	404	507	436	495	485	5,768	17%
801310	2012	Bank Charges	7,000	472	497	414	534	425	546	416	556	582	664	442	675	6,222	8%
801310	2013 Amende	Bank Charges	6,609	747	509	535	412	539	501	561	561	561	561	561	561	6,609	6%
801310	2013	Bank Charges	6,609	747	509	535	412	539	501	459	451	567	549	499	561	6,329	-4%
801310	2014 Budget	Bank Charges	5,940	495	495	495	495	495	495	495	495	495	495	495	495	5,940	-6%
Comments: Budget includes Bank of America payroll account and merchant fee, American Express merchant fee and PayPal account and merchant fee.																	
801315	2009	Bibliographical Services	280,000	5,149	1,172	12,009	13,278	7,953	9,569	9,497	7,373	10,503	8,375	11,846	11,211	107,937	
801315	2010	Bibliographical Services	200,000	11,786	9,539	296	-2,501	-1,343	42,159	19,898	12,005	7,946	17,385	22,684	50,665	190,518	77%
801315	2011	Bibliographical Services	450,000	44,195	37,284	14,611	45,379	80,270	54,893	24,191	81,762	22,120	43,585	21,068	17,656	487,014	156%
801315	2012	Bibliographical Services	35,000	9,541	11,626	534	599	556	1,017	606	557	577	635	612	1,487	28,347	-94%
801315	2013 Amende	Bibliographical Services	7,521	664	645	673	647	636	656	600	600	600	600	600	600	7,521	-73%
801315	2013	Bibliographical Services	7,521	664	645	673	647	636	656	0	1,266	605	611	664	600	7,667	2%
801315	2014 Budget	Bibliographical Services	9,470	1,660	710	710	710	710	710	710	710	710	710	710	710	9,470	24%
Comments: OCLC subscription rate as approved by OCLC board for FY201314 is \$9470, billed monthly. As of 4/30/2013 we have a credit of \$4300 remaining on our OCLC account, earned from dataload contribution.																	
801320	2009	Binding	50,000	6,431	6,070	1,817	5,480	2,829	5,243	1,960	1,501	4,224	3,977	7,404	7,159	54,096	
801320	2010	Binding	50,000	4,817	4,505	1,178	3,628	2,687	3,376	3,479	2,250	3,138	3,686	4,543	0	37,284	-31%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc
801320	2011 Binding	50,000	0	0	0	7,279	4,482	4,951	368	0	0	0	0	0	17,081	-54%
801320	2012 Binding	50,000	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%
801320	2013 Amende Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
801320	2013 Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
801320	2014 Budget Binding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
	Comments:															
801325	2009 Board Expense	0													0	
801325	2010 Board Expense	0												1,432	1,432	0%
801325	2011 Board Expense	0												2,219	2,219	55%
801325	2012 Board Expense	0												2,102	2,102	-5%
801325	2013 Amende Board Expense	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	-29%
801325	2013 Board Expense	1,500	202	-134	114	230	167	174	119	0	-228	79	62	125	908	-39%
801325	2014 Budget Board Expense	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	10%
	Comments: Presumes 12 regular Baord meetings as well as special and stategic plan meetings.															
801330	2009 Staff Meals & Events	15,000	695	700	148	386	197	6,573	283	360	448	834	293	265	11,182	
801330	2010 Staff Meals & Events	15,000	4,973	400	979	647	1,201	319	5,276	545	1,620	320	393	465	17,139	53%
801330	2011 Staff Meals & Events	15,500	5,017	922	542	471	573	7,806	916	563	486	702	506	534	19,037	11%
801330	2012 Staff Meals & Events	15,000	847	527	116	108	1,044	4,556	1,011	0	70	0	0	206	8,485	-55%
801330	2013 Amende Staff Meals & Events	9,630	0	117	38	82	30	5,763	600	600	600	600	600	600	9,630	13%
801330	2013 Staff Meals & Events	9,630	0	117	38	82	30	5,763	2,462	42	0	282	605	600	10,021	4%
801330	2014 Budget Staff Meals & Events	2,600	200	1,000	0	0	0	1,000	200	0	0	200	0	0	2,600	-74%
	Comments: Holiday party in December at \$1k, 4 quarterly all-staff meetings, and summer picnic in August at \$1k.															
801335	2009 Supplies - Office	26,000	1,908	2,230	2,136	2,954	1,290	2,130	2,165	3,672	2,225	2,717	1,506	3,769	28,700	
801335	2010 Supplies - Office	30,000	2,083	464	2,775	916	1,752	1,559	1,865	1,799	2,298	2,113	933	5,417	23,974	-16%
801335	2011 Supplies - Office	20,000	1,953	862	1,163	1,769	2,925	9,076	3,544	1,750	1,546	1,482	2,474	2,606	31,148	30%
801335	2012 Supplies - Office	40,000	1,286	2,791	1,668	851	2,800	3,342	2,405	2,447	2,530	2,087	1,707	3,275	27,187	-13%
801335	2013 Amende Supplies - Office	30,448	2,690	1,250	4,146	3,886	2,403	2,837	2,206	2,206	2,206	2,206	2,206	2,206	30,448	12%
801335	2013 Supplies - Office	30,448	1,236	1,250	4,146	2,835	1,444	1,668	736	1,261	1,087	766	544	1,412	18,383	-40%
801335	2014 Budget Supplies - Office	10,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	-46%
	Comments: Purchase of paper, toner and other miscellaneous office supplies for staff. Library materials are broken out separately (see below).															
801337	2009 Supplies - Library Materials														0	
801337	2010 Supplies - Library Materials														0	0%
801337	2011 Supplies - Library Materials														0	0%
801337	2012 Supplies - Library Materials														0	0%
801337	2013 Amende Supplies - Library Materials	0													0	0%
801337	2013 Supplies - Library Materials	0	1,454	0	0	1,052	959	1,169	590	1,633	1,864	301	3,225	794	13,041	0%
801337	2014 Budget Supplies - Library Materials	11,103	1,454	0	0	1,052	959	1,169	590	1,633	1,864	794	794	794	11,103	-15%
	Comments:															
801340	2009 Stationary, Business Cards, etc	7,000	6,309	0	333	385	0	476	0	0	0	331	0	1,906	9,741	
801340	2010 Stationary, Business Cards, etc	10,000	5,430	0	132	0	0	0	0	1,357	414	0	263	969	8,565	-12%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
801340	2011	Stationary, Business Cards, etc	9,000	1,804	0	246	81	114	0	0	1,927	0	955	6,635	0	11,762	37%
801340	2012	Stationary, Business Cards, etc	15,000	645	458	0	1,295	387	36	26	582	409	764	134	0	4,734	-60%
801340	2013 Amende	Stationary, Business Cards, etc	7,025	169	1,201	0	670	79	622	714	714	714	714	714	714	7,025	48%
801340	2013	Stationary, Business Cards, etc	7,025	169	1,201	0	670	79	622	329	174	602	543	0	714	5,103	-27%
801340	2014 Budget	Stationary, Business Cards, etc	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	18%
		Comments: Based on FY2013 projected actual.															
801345	2009	Delivery & Postage	20,000	924	3,071	732	898	851	550	1,867	813	527	913	1,802	809	13,756	
801345	2010	Delivery & Postage	18,000	1,542	912	1,806	1,538	1,019	1,398	632	1,895	2,132	711	2,244	1,817	17,647	28%
801345	2011	Delivery & Postage	18,000	2,039	595	2,125	1,062	1,872	2,337	1,322	1,842	1,037	2,841	2,181	1,172	20,425	16%
801345	2012	Delivery & Postage	22,000	600	3,115	1,514	2,220	700	911	1,487	3,647	1,576	978	587	3,001	20,337	0%
801345	2013 Amende	Delivery & Postage	18,161	1,125	1,889	792	686	2,241	1,276	1,692	1,692	1,692	1,692	1,692	1,692	18,161	-11%
801345	2013	Delivery & Postage	18,161	1,125	1,889	792	686	2,241	1,276	633	1,309	642	217	576	1,692	13,078	-28%
801345	2014 Budget	Delivery & Postage	10,000	833	833	833	833	833	833	833	833	833	833	833	833	10,000	-24%
		Comments: Includes fees for UPS, FedEx, and GSO (for briefs). Includes recently negotiated UPS discounts and change to Stamps.com.															
801350	2009	Kitchen Supplies	5,000	169	321	358	246	652	124	285	261	429	463	503	295	4,106	
801350	2010	Kitchen Supplies	5,000	147	580	129	349	525	138	127	170	673	155	167	404	3,565	-13%
801350	2011	Kitchen Supplies	3,600	395	442	334	185	302	1,446	370	413	404	288	683	2,617	7,880	121%
801350	2012	Kitchen Supplies	8,500	555	835	668	1,064	921	1,023	1,461	1,082	671	797	634	741	10,451	33%
801350	2013 Amende	Kitchen Supplies	8,655	671	747	704	515	544	722	792	792	792	792	792	792	8,655	-17%
801350	2013	Kitchen Supplies	8,655	671	747	704	515	544	722	325	451	1,000	353	701	792	7,525	-13%
801350	2014 Budget	Kitchen Supplies	6,132	786	486	486	486	486	486	486	486	486	486	486	486	6,132	-19%
		Comments: Budget contemplates eliminating current kitchen vending services and insource the function. It also allows for the purchase of a Keurig coffee maker at a cost of \$300 for staff use. The Library will provide minimal coffee and encourage staff to provide coffee pods for additional consumption.															
801355	2009	Room Rental Expense														0	
801355	2010	Room Rental Expense														0	0%
801355	2011	Room Rental Expense														0	0%
801355	2012	Room Rental Expense														0	0%
801355	2013 Amende	Room Rental Expense	0													0	0%
801355	2013	Room Rental Expense	0													0	0%
801355	2014 Budget	Room Rental Expense	0													0	0%
		Comments:															
801360	2009	Special Events Expense														0	
801360	2010	Special Events Expense														0	0%
801360	2011	Special Events Expense														0	0%
801360	2012	Special Events Expense														0	0%
801360	2013 Amende	Special Events Expense	0													0	0%
801360	2013	Special Events Expense	0													0	0%
801360	2014 Budget	Special Events Expense	18,500	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	1,542	18,500	0%
		Comments: Includes security, catering and other costs related to special events expense.															

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
801365	2009	Grant Application Expense													0		
801365	2010	Grant Application Expense													0	0%	
801365	2011	Grant Application Expense													0	0%	
801365	2012	Grant Application Expense													0	0%	
801365	2013 Amende	Grant Application Expense	0												0	0%	
801365	2013	Grant Application Expense	0												0	0%	
801365	2014 Budget	Grant Application Expense	1,000	0	1,000	0	0	0	0	0	0	0	0	0	1,000	0%	
		Comments:															
801370	2009	Copy Center Expense	30,000	2,395	1,499	952	1,025	2,080	817	10,673	1,696	1,241	1,054	1,032	1,925	26,388	
801370	2010	Copy Center Expense	30,000	1,721	1,743	1,796	1,541	1,825	1,245	10,474	1,444	1,807	1,463	1,905	1,066	28,028	6%
801370	2011	Copy Center Expense	30,000	1,444	1,425	1,098	1,091	1,817	794	11,878	1,124	1,561	1,533	2,438	1,169	27,372	-2%
801370	2012	Copy Center Expense	30,000	2,170	1,839	2,349	1,754	1,958	1,757	11,808	1,736	1,696	1,802	1,560	2,091	32,521	19%
801370	2013 Amende	Copy Center Expense	25,117	1,448	1,856	1,161	1,058	1,713	1,633	2,708	2,708	2,708	2,708	2,708	2,708	25,117	-23%
801370	2013	Copy Center Expense	25,117	1,448	1,856	1,161	1,058	1,713	1,633	10,357	1,824	1,347	1,634	2,716	2,708	29,455	17%
801370	2014 Budget	Copy Center Expense	27,000	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	27,000	-8%
		Comments:	This estimate is based on historical trends as well as all previous budget year totals.														
801375	2009	General - Misc	2,000	0	0	0	295	0	10,065	0	0	33,321	144	0	0	43,824	
801375	2010	General - Misc	5,000	15	0	221	0	1,454	0	0	119	0	23,000	368	25,177	-43%	
801375	2011	General - Misc	5,000	0	0	0	0	0	0	0	0	11	45,099	300	45,410	80%	
801375	2012	General - Misc	75,000	1,118	43	0	30	0	0	13,546	32,670	50	50	24	47,531	5%	
801375	2013 Amende	General - Misc	23,914	50	160	0	569	393	242	3,750	3,750	3,750	3,750	3,750	23,914	-50%	
801375	2013	General - Misc	23,914	50	160	0	569	393	242	0	0	491	50,627	3,750	56,282	135%	
801375	2014 Budget	General - Misc	0												0	-100%	
Professional Development:		Comments:															
803105	2009	Travel															
803105	2010	Travel													10,600	10,600	0%
803105	2011	Travel													24,176	24,176	128%
803105	2012	Travel													17,577	17,577	-27%
803105	2013 Amende	Travel	17,005	10,012	566	0	0	75	0	1,059	1,059	1,059	1,059	1,059	1,059	17,005	-3%
803105	2013	Travel	17,005	10,012	566	0	0	75	0	440	0	0	0	1,170	100	12,363	-27%
803105	2014 Budget	Travel	5,100	3,600	0	0	0	0	0	0	0	400	0	800	300	5,100	-59%
		Comments:	1 attendee hotel and airfare: SCALL, AALL, Equal Justice Conference, AALL. Grants should reduce costs. Support for Ref staff to attend AALL and SCALL conferences and others as approved														
803110	2009	Meals															
803110	2010	Meals													0	0	0%
803110	2011	Meals													0	0	0%
803110	2012	Meals													0	0	0%
803110	2013 Amende	Meals	0												0	0	0%
803110	2013	Meals	0												0	0	0%
803110	2014 Budget	Meals	0												0	0%	
		Comments:															

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
803113	2009	Incidental & Miscellaneous															
803113	2010	Incidental & Miscellaneous													0	0%	
803113	2011	Incidental & Miscellaneous													0	0%	
803113	2012	Incidental & Miscellaneous													0	0%	
803113	2013 Amende	Incidental & Miscellaneous	0												0	0%	
803113	2013	Incidental & Miscellaneous	0												0	0%	
803113	2014 Budget	Incidental & Miscellaneous	565	125	55	0	75	0	0	55	75	0	55	0	125	565	0%
		Comments: See item detail for P&P															
803115	2009	Membership Dues	13,000	350	110	40	405	374	125	5,940	74	355	3,435	0	500	11,708	
803115	2010	Membership Dues	13,000	349	971	0	415	0	260	5,940	0	0	382	3,449	0	11,767	1%
803115	2011	Membership Dues	13,000	366	165	1,640	384	365	12,920	5,940	200	330	117	4,157	0	26,584	126%
803115	2012	Membership Dues	15,000	500	636	80	564	335	8,115	365	180	0	789	4,521	0	16,085	-39%
803115	2013 Amende	Membership Dues	5,065	0	750	0	0	365	500	0	450	0	0	3,000	0	5,065	-69%
803115	2013	Membership Dues	5,065	0	750	0	0	365	500	0	0	5,980	0	0	0	7,595	50%
803115	2014 Budget	Membership Dues	6,200	0	0	0	0	0	200	0	0	6,000	0	0	0	6,200	-18%
		Comments: Includes CCCLL in March and \$200 for ELUNA (i.e. Voyager user group) in December.															
803120	2009	Registration Fees	30,000	1,000	7,774	150	1,337	950	-296	0	465	2,095	210	625	1,825	16,135	
803120	2010	Registration Fees	15,000	525	336	-335	885	45	2,905	1,918	3,977	2,355	8,829	6,766	2,755	30,963	92%
803120	2011	Registration Fees	20,000	5,543	4,215	6,100	8,467	5,618	19,433	5,717	1,813	4,344	5,367	7,823	3,699	78,139	152%
803120	2012	Registration Fees	40,000	4,178	1,968	2,797	6,985	1,234	1,954	218	6,045	1,700	6,485	-30	5,818	39,351	-50%
803120	2013 Amende	Registration Fees	22,948	4,665	10	10	243	10	10	3,000	3,000	3,000	3,000	3,000	3,000	22,948	-42%
803120	2013	Registration Fees	22,948	4,665	10	10	243	10	10	40	170	744	30	99	3,000	9,031	-61%
803120	2014 Budget	Registration Fees	3,550	2,500	0	0	0	0	0	0	0	250	0	500	300	3,550	-61%
		Comments: Registration for conferences and training webinars as approved, supporting professional development and current awareness. 1 attendee SCALL, Equal Justice Conference, Pathways to Justice, AALL.															
803125	2009	Educational Materials														0	
803125	2010	Educational Materials														0	0%
803125	2011	Educational Materials														0	0%
803125	2012	Educational Materials														0	0%
803125	2013 Amende	Educational Materials	0													0	0%
803125	2013	Educational Materials	0													0	0%
803125	2014 Budget	Educational Materials	3,000	0	800	0	0	800	0	0	800	0	0	600	0	3,000	0%
		Comments: Focus on pursuing training opportunities from books, webinars.															
803205	2009	Services														0	
803205	2010	Services														0	0%
803205	2011	Services														0	0%
803205	2012	Services						6,250								6,250	0%
803205	2013 Amende	Services	0													0	-100%
803205	2013	Services	0													0	0%
803205	2014 Budget	Services	11,200	2,000	1,500	1,500	1,000	1,000	1,000	500	500	500	500	500	700	11,200	0%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc		
		Comments: Now called "Services" -- includes possible outside contractors to support needs with a smaller department, also software licensing; higher spike during the beginning of the FY to compensate and get adjusted to smaller size department; also accounts for uptick for Law Week, Pro Bono Week, MCLE Cram Day. In the event that marketing and communications strategic advice is needed for specific projects, a budget amendment would be required.																
803210	2009	Collateral Materials	70,000	0	3,125	15	3,990	0	732	3,015	555	219	907	558	2,916	16,033		
803210	2010	Collateral Materials	40,000	195	30	30	95	213	181	630	121	262	1,700	2,871	1,596	7,924	-51%	
803210	2011	Collateral Materials	45,000	1,971	6,124	976	493	3,653	537	974	401	78	6,405	3,626	1,783	27,020	241%	
803210	2012	Collateral Materials	65,000	771	4,025	2,153	6,077	1	561	1,728	25	309	8,233	1,599	7,506	32,987	22%	
803210	2013 Amende	Collateral Materials	50,261	1,050	0	2,678	10,702	2,122	109	5,600	5,600	5,600	5,600	5,600	5,600	50,261	52%	
803210	2013	Collateral Materials	50,261	1,050	0	2,678	10,702	2,122	109	-2,784	4,000	1,449	3,424	2,214	5,600	30,564	-39%	
803210	2014 Budget	Collateral Materials	9,500	4,000	1,000	1,000	500	500	500	500	500	250	250	0	9,500	-69%		
		Comments: Printing of collateral materials, running low on materials so will need print run early in the first quarter -- also materials to market event space, special events, members program, e-delivery, classes																
803215	2009	Advertising														0		
803215	2010	Advertising														0	0%	
803215	2011	Advertising														0	0%	
803215	2012	Advertising														0	0%	
803215	2013 Amende	Advertising	0													0	0%	
803215	2013	Advertising	0													0	0%	
803215	2014 Budget	Advertising	7,800	500	1,500	1,000	1,000	500	700	500	500	500	500	300	300	7,800	0%	
		Comments: Ads that generate revenue (conference room rentals, special events) as well as those that support our partners (tribute ads, etc.)																
803220	2009	Trade Shows & Outreach																
803220	2010	Trade Shows & Outreach														0	0%	
803220	2011	Trade Shows & Outreach														0	0%	
803220	2012	Trade Shows & Outreach														0	0%	
803220	2013 Amende	Trade Shows & Outreach														0	0%	
803220	2013	Trade Shows & Outreach														0	0%	
803220	2014 Budget	Trade Shows & Outreach	9,500	792	792	792	792	792	792	792	792	792	792	792	792	9,500	0%	
Travel & Entertainment		Comments:																
803305	2009	Travel															0	
803305	2010	Travel														0	0%	
803305	2011	Travel														0	0%	
803305	2012	Travel														0	0%	
803305	2013 Amende	Travel	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	0%	
803305	2013	Travel	5,000	622	213		1,764	600	24	18	17	0	0	0	50	3,307	-34%	
803305	2014 Budget	Travel	0													0	-100%	
		Comments:																
803310	2009	Meals															0	
803310	2010	Meals														3,292	3,292	0%
803310	2011	Meals														2,753	2,753	-16%
803310	2012	Meals														2,587	2,587	-6%
803310	2013 Amende	Meals	2,000	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	-23%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc
803310	2013 Meals	2,000	0	192	156	233	321	147	0	0	0	93	0	50	1,192	-40%
803310	2014 Budget Meals	0													0	-100%
	Comments:															
803315	2009 Entertainment														0	
803315	2010 Entertainment														0	0%
803315	2011 Entertainment														0	0%
803315	2012 Entertainment														0	0%
803315	2013 Amende Entertainment	0													0	0%
803315	2013 Entertainment	0													0	0%
803315	2014 Budget Entertainment	0													0	0%
	Comments:															
803320	2009 Ground Transport & Mileage Reimb														0	
803320	2010 Ground Transport & Mileage Reimb													374	374	0%
803320	2011 Ground Transport & Mileage Reimb													763	763	104%
803320	2012 Ground Transport & Mileage Reimb													2,715	2,715	256%
803320	2013 Amende Ground Transport & Mileage R	0													0	-100%
803320	2013 Ground Transport & Mileage R	0	99	0	257	534	176	447	13	209	0	52	240	50	2,077	0%
803320	2014 Budget Ground Transport & Mileage R	3,600	300	300	300	300	300	300	300	300	300	300	300	300	3,600	73%
	Comments: See item detail for P&P															
803325	2009 Incidental travel expenses														0	
803325	2010 Incidental travel expenses														0	0%
803325	2011 Incidental travel expenses														0	0%
803325	2012 Incidental travel expenses														0	0%
803325	2013 Amende Incidental travel expenses	0													0	0%
803325	2013 Incidental travel expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
803325	2014 Budget Incidental travel expenses	200	200	0	0	0	0	0	0	0	0	0	0	0	200	0%
	Comments:															
Professional services:																
804005	2009 Accounting	25,000	0	3,130	0	0	1,500	11,328	3,300	6,975	0	0	0	0	26,233	
804005	2010 Accounting	25,000	375	0	0	0	14,500	0	0	0	0	0	0	0	14,875	-43%
804005	2011 Accounting	17,000	0	0	0	0	0	14,500	0	0	0	0	0	0	14,500	-3%
804005	2012 Accounting	17,000	0	0	0	0	14,175	0	0	0	225	12,000	0	0	26,400	82%
804005	2013 Amende Accounting	15,000	0	0	0	7,500	0	7,500	0	0	0	0	0	0	15,000	-43%
804005	2013 Accounting	15,000	0	0	0	7,500	0	7,500	0	56	0	0	0	0	15,056	0%
804005	2014 Budget Accounting	15,750	0	0	0	7,875	0	7,875	0	0	0	0	0	0	15,750	5%
	Comments: Budget assumes a 5% increase in the cost of the Library's FY 2013 financial audit with current auditing firm.															
804008	2009 Consulting Services	257,500	24,750	0	5,815	3,892	2,985	0	617	2,637	8,201	966	39,897	19,894	109,652	
804008	2010 Consulting Services	100,000	180	53,946	7,769	49,954	40,888	71,544	-218,936	14,174	-5,056	0	150	0	14,613	-87%
804008	2011 Consulting Services	20,000	0	0	0	0	656	1,823	1,463	0	1,463	3,000	0	0	8,405	-42%
804008	2012 Consulting Services	70,000	0	0	0	0	0	0	8,136	0	0	0	0	0	8,136	-3%
804008	2013 Amende Consulting Services	30,741	3,751	5,640	5,580	4,027	0	3,243	3,500	1,000	1,000	1,000	1,000	1,000	30,741	278%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
804008	2013	Consulting Services	30,741	3,751	5,640	5,580	4,027	0	3,243	3,149	0	0	0	1,550	1,000	27,940	-9%
804008	2014 Budget	Consulting Services	5,000	417	417	417	417	417	417	417	417	417	417	417	417	5,000	-82%
Comments: Minimal consulting engagements are anticipated.																	
804010	2009	Legal	90,000	2,442	30,764	8,018	25,834	14,794	19,106	6,225	111,503	5,856	5,898	5,303	5,134	240,876	
804010	2010	Legal	100,000	3,228	0	814	2,227	1,037	120	260	2,076	400	0	1,019	670	11,851	-95%
804010	2011	Legal	100,000	0	1,188	0	4,158	0	2,786	1,978	14,272	5,986	35,303	14,025	37,654	117,349	890%
804010	2012	Legal	65,000	6,932	20,394	0	8,155	3,811	1,357	1,902	6,396	2,214	2,102	7,495	9,740	70,496	-40%
804010	2013 Amende	Legal	43,176	4,095	3,588	4,755	0	10,958	1,780	3,000	3,000	3,000	3,000	3,000	3,000	43,176	-39%
804010	2013	Legal	43,176	4,095	3,588	4,755	0	10,958	1,780	98	39	347	0	10,532	3,000	39,192	-9%
804010	2014 Budget	Legal	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	-23%
Comments: Limited use of outside counsel is expected.																	
804015	2009	Professional Svcs - Other														0	
804015	2010	Professional Svcs - Other														0	0%
804015	2011	Professional Svcs - Other														0	0%
804015	2012	Professional Svcs - Other														0	0%
804015	2013 Amende	Professional Svcs - Other	0													0	0%
804015	2013	Professional Svcs - Other	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
804015	2014 Budget	Professional Svcs - Other	0													0	0%
Comments: No other professional services are anticipated.																	
Depreciation:																	
806105	2009	Depreciation - Library Material	2,600,000	212,471	214,008	215,824	219,181	222,386	224,668	227,846	230,033	231,448	232,731	148,036	218,895	2,597,526	
806105	2010	Depreciation - Library Material	2,700,000	220,977	222,445	224,102	227,757	231,351	233,276	218,067	221,148	222,951	224,665	226,958	229,515	2,703,212	4%
806105	2011	Depreciation - Library Material	2,916,000	231,644	233,672	235,613	237,306	239,153	241,713	224,695	227,149	232,377	236,798	238,727	241,139	2,819,986	4%
806105	2012	Depreciation - Library Material	3,061,800	242,168	245,255	246,462	248,487	250,340	254,922	259,824	220,962	245,306	248,537	250,302	252,296	2,964,861	5%
806105	2013 Amende	Depreciation - Library Material	3,059,795	254,253	255,909	257,502	258,914	261,164	263,263	244,947	247,307	250,609	253,501	255,200	257,226	3,059,795	3%
806105	2013	Depreciation - Library Material	3,059,795	254,253	255,909	257,502	258,914	261,164	263,263	242,119	246,173	251,669	244,919	246,434	242,098	3,024,417	-1%
806105	2014 Budget	Depreciation - Library Material	2,851,021	243,383	234,241	225,777	228,347	230,916	233,486	236,055	238,624	241,194	243,763	246,333	248,902	2,851,021	-6%
Comments: Depreciation projected at \$3,000,700 book purchases this year in addition to previous book purchases. Branch closures and book write-offs not yet calculated.																	
806110	2009	Depreciation - FF&E	120,000	12,513	13,078	13,148	12,794	13,127	13,222	13,222	13,026	13,166	13,166	13,083	13,112	156,657	
806110	2010	Depreciation - FF&E	455,000	13,074	13,493	14,066	14,338	14,388	14,466	14,350	14,381	14,462	16,436	18,608	19,563	181,626	16%
806110	2011	Depreciation - FF&E	275,000	19,912	19,804	20,090	20,629	21,175	21,383	19,111	19,250	19,410	20,041	20,471	16,734	238,010	31%
806110	2012	Depreciation - FF&E	330,000	16,385	16,385	16,385	16,358	16,331	16,245	16,378	6,912	16,164	16,181	16,979	35,449	206,152	-13%
806110	2013 Amende	Depreciation - FF&E	690,398	52,769	52,580	52,675	52,785	52,797	52,838	57,467	62,268	62,268	63,259	64,346	64,346	690,398	235%
806110	2013	Depreciation - FF&E	690,398	52,769	52,580	52,675	52,785	52,797	52,838	52,868	52,868	52,868	-150,850	32,449	43,679	400,326	-42%
806110	2014 Budget	Depreciation - FF&E	429,335	31,984	31,978	33,609	35,239	35,189	35,269	35,436	37,316	38,444	38,569	38,275	38,027	429,335	7%
Comments: Incorporates all technology and facilities capital expenditures budget for FY 2014. See FA depreciation tab.																	
	2009	Extraordinary Income														0	
	2010	Extraordinary Income														0	0%
	2011	Extraordinary Income														0	0%
	2012	Extraordinary Income														0	0%
	2013 Amende	Extraordinary Income														0	0%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc
2013	Extraordinary Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
2014 Budget	Extraordinary Income	1,687,950	0	0	0	0	0	0	843,975	0	421,988	0	421,988	0	1,687,950	0%
Comments: Expect rare book auction proceeds to flow from the London auction in December and the Oxford Auctions in February and April.																
2009	Extraordinary Expense														0	
2010	Extraordinary Expense														0	0%
2011	Extraordinary Expense														0	0%
2012	Extraordinary Expense														0	0%
2013 Amende	Extraordinary Expense	272,799	0	2,320	13,920	13,120	9,514	14,952	178,923	7,500	5,000	22,550	5,000	0	272,799	0%
2013	Extraordinary Expense	272,799	0	2,320	13,920	13,120	9,514	14,952	155,174	10,193	5,104	621,134	0	343,337	1,188,768	336%
2014 Budget	Extraordinary Expense	246,976	0	0	211,876	8,775	0	0	8,775	0	0	8,775	0	8,775	246,976	-79%
Comments: Assumes the equivalent of 3 employees unemployment for 26 weeks @ \$450/wk. \$211,876 write-off of withdrawn library materials in Compton and Van Nuys in September.																
161100	2009	Furniture / Appliances >3K	50,000	23,705	6,273	0	0	7,130	0	0	0	0	0	0	37,108	
161100	2010	Furniture / Appliances >3K	123,500	0	0	0	0	0	0	0	0	44,850	0	17,379	62,229	68%
161100	2011	Furniture / Appliances >3K	12,500	0	4,936	0	0	0	0	0	35,579	0	0	0	40,515	-35%
161100	2012	Furniture / Appliances >3K	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%
161100	2013 Amende	Furniture / Appliances >3K	20,000	0	0	0	0	0	0	10,000	0	10,000	0	0	20,000	0%
161100	2013	Furniture / Appliances >3K	20,000	0	0	0	0	0	0	0	0	0	0	0	0	-100%
161100	2014 Budget	Furniture / Appliances >3K	1,000	82,500			15,000			29,000					126,500	-90%
Comments: book trucks (5,000); a copier (11,000); exterior cameras (14,000); exterior trash cans (3,000); a book scanner (45,000); vending machines (4,500); digital signage (15,000); microfiche cabinets (5,000); and a																
161300	2009	Electronics / Computer Hardw:	175,000	33,849	0	0	4,042	0	0	0	0	0	0	0	37,891	
161300	2010	Electronics / Computer Hardw:	190,000	3,500	0	5,053	0	4,830	0	3,000	0	4,500	23,767	0	44,650	18%
161300	2011	Electronics / Computer Hardw:	216,200	0	0	19,220	30,607	0	0	13,379	0	13,345	0	0	76,552	71%
161300	2012	Electronics / Computer Hardw:	179,000	0	0	0	0	0	12,733	0	0	0	73,960	0	86,693	13%
161300	2013 Amende	Electronics / Computer Hardw:	7,539	0	0	7,539	0	0	0	0	0	0	0	0	7,539	-91%
161300	2013	Electronics / Computer Hardw:	7,539	0	0	7,539	0	0	0	0	0	0	4,647	0	12,186	62%
161300	2014 Budget	Electronics / Computer Hardw:	12,500				12,500								12,500	3%
Comments: exterior WiFi (22,000); a Dell PowerEdge R610 Server, with SSD host cache, SAN switch (9,000); public computer stations (e-branch) (3,500).																
164500	2009	Exterior Building Repairs/ Impr	230,000	0	11,970	0	0	89,527	0	-10,120	0	0	27,952	0	119,329	
164500	2010	Exterior Building Repairs/ Impr	2,890,000	0	0	0	0	0	0	0	0	0	0	0	0	-100%
164500	2011	Exterior Building Repairs/ Impr	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
164500	2012	Exterior Building Repairs/ Impr	5,100,000	0	0	0	0	0	0	0	0	0	0	6,238,354	6,238,354	0%
164500	2013 Amende	Exterior Building Repairs/ Impr	0	0	0	0	0	0	0	0	0	0	0	0	0	-100%
164500	2013	Exterior Building Repairs/ Impr	0	0	0	0	0	0	0	0	0	215,242	0	0	215,242	0%
164500	2014 Budget	Exterior Building Repairs/ Impr	16,500	12,400											12,400	55%
Comments: parking structure lighting (LED) (9,000); repair & slurry coat the rear driveway (3,400).																
164000	2010	Interior Improvements / Altera	350,000	0	137,463	0	0	0	4,855	0	17,830	0	0	217,277	377,425	0%
164000	2011	Interior Improvements / Altera	101,000	0	20,412	0	0	74,761	0	4,500	0	104,981	0	0	204,653	-46%
164000	2012	Interior Improvements / Altera	0	0	0	0	4,697	0	0	0	6,462	0	9,662	8,320	29,141	-86%
164000	2013 Amende	Interior Improvements / Altera	28,937	0	0	5,872	2,613	5,800	10,652	0	4,000	0	0	0	28,937	-1%

Los Angeles Law Library: Item Detail

Budget: Fiscal Year Ending 6/30/14

GL No.		Budget	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	% Inc	
164000	2013	Interior Improvements / Altera	28,937	0	0	5,872	2,613	5,800	10,652	0	0	0	0	87,077	0	112,014	287%
164000	2014 Budget	Interior Improvements / Altera	427,000		35,000			72,000				320,000				427,000	281%
Comments: flooring - public stacks (28,000); seal CMS flooring - poly coat (7,000); HVAC repair & digital upgrade (72,000); elevator repair & upgrade (320,000).																	
168000	2010	Computer Software	30,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
168000	2011	Computer Software	53,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0%
168000	2012	Computer Software	185,000	0	0	0	0	0	0	0	0	0	0	30,826	30,826	0%	
168000	2012 Budget	Computer Software	19,311	0	15,660	0	0	3,651	0	0	0	0	0	0	19,311	-37%	
168000	2012	Computer Software	19,311	0	15,660	0	0	3,651	0	0	0	0	0	0	19,311	0%	
168000	2013 Budget	Computer Software	120,000		75,000								45,000		120,000	521%	
Comments: chat/computer control software (18,000); Laserfiche licensing (26,000); online bill-pay system (14,000); parking software (6,000); room reservation software (11,000); Navision accounting software upgrade (45,000).																	