

BudgetMVLS08/09
 rev:11/24/08

MOUNTAIN VALLEY LIBRARY SYSTEM
 Revised Budget 2008/09
 Adopted December 5, 2008

REVENUES

		REF	C&D	SAB	ADMIN	LSTA Telehealth	CAT	PROJECTED BUDGET
	Rev Carried Forward	0	0	0	0	0	0	0
4645	Trust to General Fund	0	0	0	11,950	0	0	11,950
1700	Interest Earned	0	0	0	14,000	0	0	14,000
	TOTAL INTEREST	0	0	0	14,000	0	0	14,000
2560	CLSA Reference	92,590	0	0	23,148	0	0	115,738
2562	CLSA SAB	0	0	1,541	385	0	0	1,926
2563	CLSA TBR-ILL	0	500	0	0	0	0	500
2564	CLSA Data Base	0	0	0	0	0	0	0
2565	CLSA Comm. & Del.	0	76,610	0	19,153	0	0	95,763
	TOTAL CLSA	92,590	77,110	1,541	42,686	0	0	213,927
2803	LSTA	0	0	0	4,365	43,650		48,015
3480	Member Share	0	47,624	0	4,692	0	0	52,316
4040	Miscellaneous	0	0	0	0	0	0	0
4102	Donations/Reimb	2,775	0	0	0	0	0	2,775
4157	Member Reimb	0	0	0	0	0	0	0
	TOTAL LOCAL	2,775	47,624	0	4,692	0	0	55,091
	Equip. Reserve							0
GRAND TOTAL REVENUES		95,365	124,734	1,541	77,693	43,650	0	342,983

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EXPENDITURES

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Salaries and Benefits								
5935	Unemployment Ins	0	0	0	0	0	0	0
TOTAL	SAL & BENEFITS	0	0	0	0	0	0	0
Services and Supplies								
6040	Comm-E Mail	0	833	0	0	0	0	833
6045	Comm- Tphone	0	300	0	0	0	0	300
6100	Insurance	0	0	0	0	0	0	0
6140	Maint. of Equip	0	0	0	0	0	0	0
6280	Memberships	0	0	0	0	0	0	0
6400	Office Expense	725	500	541	239	1,000	0	3,005
6410	Postage	0	4,000	0	0	0	0	4,000
6461	Purchases for Members	30,356	0	0	0	0	0	30,356
6500	Other Prof Services	0	1,299	0	5,800	16,450	0	23,549
6516	Data Proc'ing Service	0	0	0	0	0	0	0
6517	Online Serv, OCLC	0	0	0	0	0	0	0
6521	CountyServices	0	0	0	5,000	0	0	5,000
6540	Contract Services	30,159	117,702	0	62,280	0	0	210,141
6800	Dup/Photocopy	100	100	0	0	1,200	0	1,400
6820	Rental of Equip	0	0	0	0	0	0	0
6840	Bldg. Rent/Lease	0	0	0	0	0	0	0
7000	Special Dept. Exp.	0	0	0	612	0	0	612
7110	Staff Development	0	0	0	0	0	0	0
7120	In-Service Training *	32,775	0	0	0	0	0	32,775
7302	Conf. & Travel	700	0	500	2,262	1,000	0	4,462
7303	Private Car Expense	550	0	500	1,500	0	0	2,550
TOTAL	SERVICE & SUPPLIES	95,365	124,734	1,541	77,693	19,650	0	318,983
	Equipment					24,000	0	24,000
GRAND TOTAL	EXPENDITURE	95,365	124,734	1,541	77,693	43,650	0	342,983

* \$1,200 designated for childrens services training.

The cost is based on population and if all of MVLS joins, there would be a 10% discount. Discussion ensued.

3. AUDIT FY 2007/08

Ms. Milliron reported that there were no comments from the auditor on our financial practices and the whole audit went very smoothly. The system was able to add some money to the reserve fund which now stands at \$384,250. A Motion to accept the Executive Committee's recommendation to approve the audit as presented was unanimous. No second was needed. The Motion passed unanimously.

4. FY 2008/09 REVISED BUDGET

Ms. Milliron reported that one of the MOBAC member libraries was removed from the system which caused a realignment of CLSA funding and MVLS received an additional \$500. Ms. Milliron also made an adjustment to the category where the TeleHealth grant was reported. A Motion to approve the Executive Committee's recommendation to approve the revised FY 2008/09 budget as presented was unanimous. No second was needed. The Motion passed unanimously.

B. REFERENCE COMMITTEE

The Reference Committee has changed the recommendation again for which database the system should purchase. Discussion ensued. The quote for the automotive database will be presented at the next Council meeting.

Ms. Milliron received a flier from Pat Wagner about self-paced classes that she is teaching for the University of North Texas LEAD program. The cost is inexpensive at approximately \$20 per class. The Council expressed interest in learning more about the class

C. CHILDREN'S SERVICES

The Children's Spring meeting, Education through Music, will be held on March 4th at the Arcade Branch of the Sacramento Public Library from 12:00 p.m. to 4:00 p.m. A Children's Committee meeting will also be held that morning from 9 a.m. to 11 a.m. Ms. Parker reported on the success of the summer reading program workshop that was held at the Davis Branch of the Yolo County Library in October. The staff who attended said it was well worth it. The workshop was videotaped and is now archived on the Infopeople website. A Motion for MVLS to fund the same training for next year was moved by Roxanna Parker and seconded by Jeanne Amos. The Motion passed unanimously.

6. DELIVERY PROGRAM

A. STATISTICS

Ms. Milliron referred the Council to the delivery stats that were included in the meeting packet.

B. CLSA FUNDED DELIVERY SCHEDULE

Ms. Milliron created a scenario to see what it would look like if MVLS had to live within the existing CLSA allocation for delivery. Those figures are a handout in the Council meeting packet. The money would only buy 32 delivery stops which translates to each public library receiving two days of delivery per week except for two libraries who would need to be cut to one day of delivery. If \$7,000 was taken from the member share to cover the UPS expenses for Mono and Alpine Counties, photocopies, bins and the webpage, then every public library could have two days of delivery. Ms. Milliron reported that this year, MVLS had to use reserves money to cover administrative costs because the CLSA funding in the delivery category is very low. She also talked to Ann Marie Gold at Sacramento Public Library (SPL) to see if there are any stops that are near the SPL-run delivery that may be cheaper for them to run than Sprint. Folsom and Roseville libraries are near the SPL branches and there might be possible savings there. There is also a concern that canceling stops can affect Sprint's business practices as there is a base cost for running the route. Discussion ensued.

Ms. Milliron reported that the Executive Committee recommended that the cost of the website be charged to the Reference budget. Discussion ensued.